

EMPOWER

Monthly Factsheet | May 2023

(Data as on 30th April 2023)

MUTUAL
FUNDS
Sahi Hai



HAR GHAR SIP

**Empowering Every Indian
to Achieve Their Dreams**

For more details, refer to page no.08.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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

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Equity Outlook

MAY 2023

Anil Shah
Co - Head Equity
Aditya Birla Sun Life AMC Limited



Global Economy

By now, it is clear that the global economy started the year off better than many had feared due to the reopening in China, mild winter in Europe, strong consumer spending in the US. However, after a very strong January, the US economy has started to show signs of slowing as consumer spending declined from its highs in January and jobless claims started to inch up, albeit from very low levels. Inflation remains sticky both in the US and the Eurozone, with Core PCE (Personal Consumption Expenditure) in the US at 4.9% for the first quarter, well above the Fed's target of 2%. This makes the task of central banks more challenging.

At the conclusion of this week's FOMC meeting we expect that the Committee will raise the target range for the fed funds rate by 25bp to 5.0%-5.25%. We expect a hike this week and think it is the last in this cycle. However, rates are likely to remain higher for longer and we see low probability of any rate cuts this calendar year in the US.

India Showing Strong Macro Fundamentals but Giving Mixed Growth Signals

In India, helped by favourable base effects, headline CPI – which has averaged 6.5% over the last six months – is expected to go down to the low 5% handle over the next six months. For the MPC to start hiking again, inflation would need to meaningfully overshoot the aforementioned trajectory. Barring a large global commodity shock or food shock from a sub-par monsoon, we think the MPC is done with the rate hiking cycle. This should be supportive of rate sensitive sectors like NBFCs, Property and Autos.

The sharp improvement in India's CAD (from 4.4% of GDP in Sep'22 to 2.2% of GDP in Dec'22) and crude remaining range-bound, removes a key risk for the economy / market even as the NIFTY has eroded all its valuation premium to the SPX. We think Indian equities should move with the 'global tide' with the outlook for global rates, liquidity and growth determining market direction. Nifty valuation premia are also down to close to average levels.

Although foreign investors have been net sellers of Indian equities ytd (\$1.9bn), at the margin, flows are turning slightly. Recent data suggests consensus has increased exposure to Indian equities. Any sustained pick-up in foreign flows, will provide further support to markets.

Economic data in India is painting a mixed picture. The slowdown in Vehicle registration and power demand, along with a decline in non-oil imports indicate some softness in domestic demand. Meanwhile, rising consumer confidence (which is now back to 2019 levels), improving corporate utilization indicators and strong GST collections paint a more optimistic picture.

With Indian valuations, relative to other EMs, now close to historical averages, we believe the Indian market is unlikely to continue under-performing global peers. Markets globally are likely to shift their attention from multiples, which are now at normalized levels, to earnings. In developed markets, given the scale of the tightening, earnings are likely to face some pressure as the economy slows. While India is not completely insulated from moves in the global economy, it seems to be in relatively better position, as interest rates are near historical averages and it has a lower dependence on global demand. In this environment, one can prefer domestically oriented sectors.

Given the possible growth challenges and high global interest rates, investor's should keep their equity allocation near median levels and use any correction to increase equity exposure.

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

Debt Outlook

MAY 2023

Bhupesh Bameta
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Aditya Birla Sun Life AMC Limited



Global macro: World growth has been holding up well despite simmering risk in US banking sector. April PMIs point to increasing strength in services both in EMs and DMs. Even though goods sector remains under pressure, but the trend is stabilising there. Global growth forecasts by IMF has remain largely unchanged, predicting a below trend but respectable 2.8% growth in 2023. Guidance from DM central banks are indicating that they are looking to pause the current rate hike cycle given the substantial tightening already delivered, the lags in the transmission mechanism, some decline in growth momentum and developing tightness in credit conditions.

Globally inflation appears to have peaked and there is some positive data coming from that front, already it remains much higher than Central Bank' targets. April US CPI also witnessed slowing albeit still high trend in inflation. US 1Q headline GDP was downbeat at 1.1% but underlying details were strong with private consumption at 3.7% supported primarily by January activity data. US labour market shows little signs of cooling off yet, which would keep inflation risk elevated. However, we are now facing a crisis of confidence with 3 regional banks already wound up and more facing stress. Rising rates have made Money Market Funds attractive and triggered deposit outflows. Debt ceiling drama is another factor to contend with.

The Fed hiked rates by 25 bps and altered forward guidance which enables a pause going forward while retaining optionality to hike more if warranted. Markets are pricing close to 3 rate cuts by US Fed by December which we think is too aggressive unless we witness a spiral in banking crisis. Given the large miss in inflation from its mandate and the error of categorising the early spurt in inflation as transitory, we don't think Fed is likely to ease early purely from a credibility point of view till it is confident of sustained decline in inflation or there is a crisis in economy. Both of which looks unlikely expect for the stress in banking sector.

In other major economies' European growth has been close to flat over the last two quarters defying recession bets. Strong PMIs and high inflation keep ECB on course to continue hiking rates. Reversal in energy prices is supporting sentiment and production. China Q1 GDP surprised on the upside with services and consumption leading the recovery. Mobility and travel indicators point to the release of pent-up demand. However early data from 2Q points to a slowdown ahead.

India Macro: Indian economic recovery continues to broaden even though there are risks stemming from weakening external demand. PMIs continue to be very strong with PMI Services at decadal highs, GST collections strong, capacity utilization levels inching upwards, credit growth robust, housing cycle picking up, and indicators of services sector particularly travel and tourism looking strong. Pick up in construction and informal activity in urban areas is also positive for rural economy as visible in declining job demand in MNREGA. Capex intentions of private companies have also shot up. Latest round of consumer confidence survey results point to continued recovery in consumer sentiment.

CPI moderated to 5.66% y-o-y in March driven by broad based moderation. Core inflation moderated to an 8-month low of 6% and it remains a key monitorable for RBI. WPI inflation, which has been on a downward path in recent months, eased to a 29-month low of 1.3% YoY. With commodity prices easing, imported inflationary impulses are fading and inflation is domestically driven now. We expect inflation to average 5-5.25% in the current fiscal.

India external trade data showed slowdown, with both exports and imports declining by 13.9 and 7.9% respectively. The decline in imports was largely due to decline in commodity prices, except for electronics which is showing decline in pent-up demand. Weakness in exports is symptomatic of weakness in global demand. Overall trade deficit increased to 19.7 bn, which is manageable. The real story in external account is in services sector which continues to witness high growth in exports and high surplus at 13.1bn dollar. The easing in external account pressure means RBI will be focused on domestic factors in determining monetary policy.

Market outlook: RBI remains comfortable with Indian growth recovery and while inflation remains elevated, particularly the sticky core inflation, there are signs of inflation momentum moderating. With RBI having already increased policy rates by 250bp in FY23 and effective hike of 315bp, we believe the data suggest a prolonged pause from RBI. OIS is pricing 2 rate cuts in the next 12 months which we think is unlikely unless there is a major global growth slowdown and crash in commodity prices. Not only has the Indian growth momentum and credit pick-up remained strong, but inflation remains a concern warranting close watch. Inflation has averaged above 6% in the last three years and one can argue for the possibility of inflation expectations getting entrenched, something which RBI would like to avoid at all costs.

Overall, we believe that we are at the end of rate hike cycle, but a rate cut in the next 12 months looks unlikely to us. We continue to 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 up to 3-year segment is offering attractive nominal yields while longer end can endure some pain because of demand-supply mismatch that we foresee over there.

Source: CEIC, Bloomberg, RBI

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Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.
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:

- 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
- 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
- 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

Capital gains nature	Percentage Exposure of scheme to equity shares of domestic company is:		
	Greater than 65% (Equity oriented Fund)	Less than or equal to 35% (Specified Mutual Fund as per section 50AA)	Between 35% and 65% (Other than equity-oriented Fund and Specified Mutual Fund)
Short-term capital gains rate	15% without indexation	Ordinary tax rate*	Ordinary tax rate*
Long-term capital gains rate	10%## without indexation		Resident - 20% with indexation NRI*: -20% with indexation (for listed) -10% without indexation (for unlisted)

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

Surcharge for Domestic Companies.			Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:		
Sr. No.	Total Income	Applicable surcharge rate (For Corporate)	Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)
1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1 crore	10%
3.	Corporates opting for lower tax rates of 22% (115BAA) 15%(115BAB)	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%/ 25%#

Specified income- Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ('the Act')
@ Surcharge is limited to 25% for individuals/HUFs opting for New regime.

* Ordinary tax rates:

Individual/HUF- Progressive slab rates

Domestic company - 30%/25%^^/22%^^^/15%^^^^

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.

^ 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 not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on 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 ₹ 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 (New regime)

For individuals and HUFs*

Total Income	Tax Rates
Upto ₹3,00,000	Nil
₹3,00,001 to ₹6,00,000	5%
₹6,00,001 to ₹9,00,000	10%
₹9,00,001 to ₹12,00,000	15%
₹12,00,001 to ₹15,00,000	20%
From ₹15,00,001 and above	30%

- (a) In case of Option 1, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional.
- (b) The aforesaid tax regime is default option unless opted out. The assessee who do not wishes to be assessed under option 1 would have to opt out in the manner as may be prescribed.
- (c) Surcharge is applicable as follows:

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 above ₹ 2 crores	25%

- (d) Individuals having total income upto ₹ 7,00,000 can avail rebate of lower of actual tax liability or ₹ 25,000

Option 2 (Old regime)

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,001 and above ^{(c)(d)}	30%

- (e) 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.
- (f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
- (g) 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%

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

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

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	0.0625%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.0125%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,600	1,91,97,750	3,17,26,734
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-87,750	-28,66,734	-28,66,734
Additional Tax burden/(savings) (%) in New regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04%
Resident Senior citizen (aged above 60 years but below 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	3,16,316	1,91,94,500	3,17,23,172
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,172
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03%
Resident very Senior citizens (aged above 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	3,15,172	1,91,81,500	3,17,08,924
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,924
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.98%

* 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, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. 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 assessee / 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)

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**Aditya Birla Sun Life
Mutual Fund**

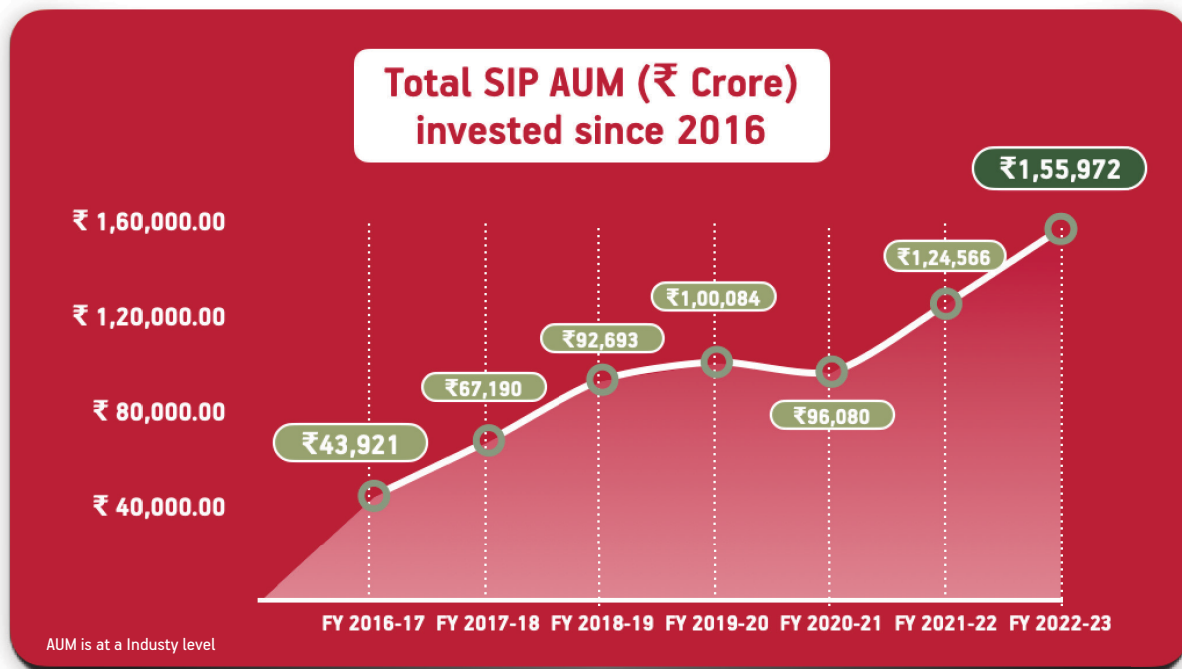


**ADITYA BIRLA
CAPITAL**

Investing is a journey towards achieving financial goals, and Systematic Investment Plans (SIPs) are the footsteps that bring you closer to your goals.

Many Indian households have started walking on these footsteps.

The total AUM garnered through SIPs has more than tripled in 7 years, making SIP a household name.

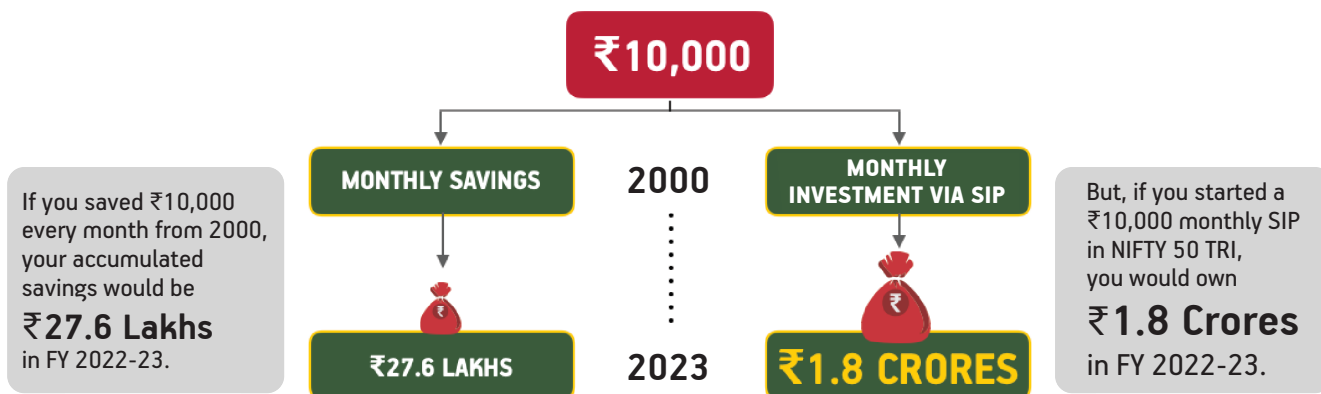


Source: AMFI; Data as on March 31, 2023

What made SIP a popular investment option?

SIP makes investing easy and affordable, compounding small regular investments into a long term sustainable corpus.

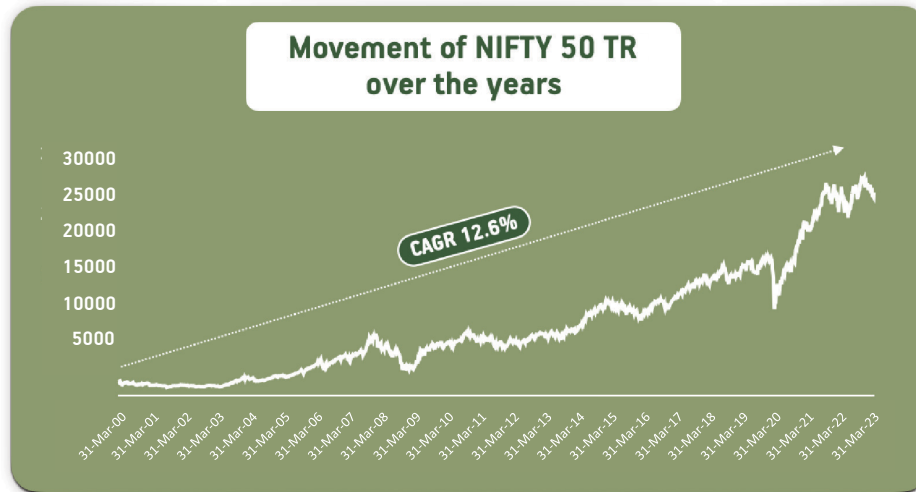
Here's how:



Source: NSE India. Data as on March 31, 2023. SIP start date: April 1, 2000. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. The above calculations are for illustration purpose only. These are not to be considered as investment advice, please consult your investment / tax advisers. Past Performance may or may not be sustained in the future, Aditya Birla Sun Life AMC Limited / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

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

Despite several market crashes, economic downturns, and even a pandemic, the Nifty 50 TR Index gave a relatively higher average returns over the long term.

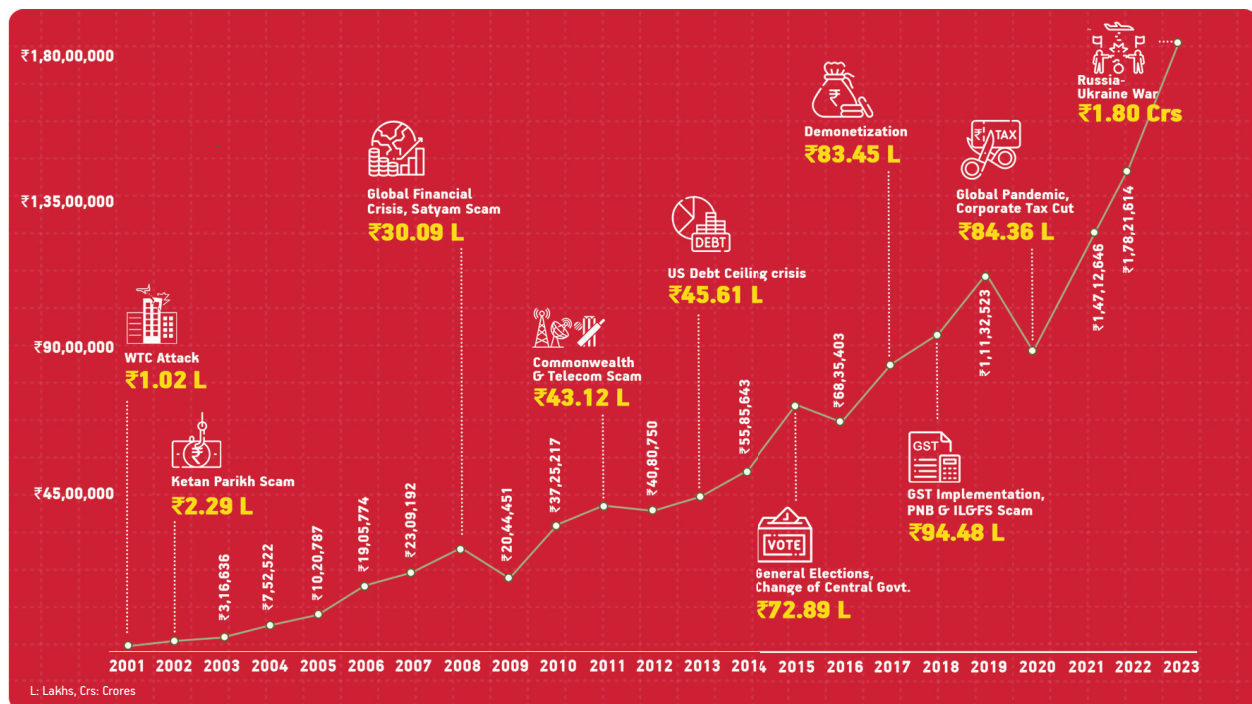


Source: NSE India. Data as on March 31, 2023. Start date: April 1, 2000. Load & Taxes are not considered for computation of returns. The above calculations are for illustration purpose only. These are not to be considered as investment advice, please consult your investment / tax advisers. Past Performance may or may not be sustained in the future, Aditya Birla Sun Life AMC Limited / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

The Power of Regular Investing

Investors who took the SIP route sailed through the market ups and downs smoothly in the long term.

Value of a monthly SIP of ₹10,000 started 23 years back in NIFTY 50 TR Index



Source: NSE India. Data as on March 31, 2023. SIP start date: April 1, 2000. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. The above calculations are for illustration purpose only. These are not to be considered as investment advice, please consult your investment / tax advisers. Past Performance may or may not be sustained in the future, Aditya Birla Sun Life AMC Limited / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

- ➔ In a downturn, investors got more units for the same SIP amount
- ➔ In an upturn, the overall value of the SIP enhanced

The value of the SIP bounced back after every downturn.

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

SIP and Long Term Investing

Regular investing through all market cycles

Reduces the average buying cost & Seeks to enhance returns in the long term

Year wise SIP Returns of Nifty 50 TRI (2000 to 2022)

Average	24%	16%	16%	17%	16%	15%	15%	14%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	14%	14%	14%	14%	14%	14%
Max	92%	53%	43%	40%	40%	37%	34%	30%	21%	21%	20%	16%	16%	16%	16%	14%	14%	14%	14%	14%	14%	14%	14%	14%
Min	-29%	-34%	-16%	-2%	2%	4%	7%	9%	9%	9%	10%	11%	11%	11%	11%	12%	12%	12%	13%	13%	14%	14%	14%	14%
Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
JAN-00	-20%	-15%	-2%	25%	21%	24%	27%	30%	13%	20%	20%	14%	15%	14%	16%	14%	13%	14%	14%	13%	14%	14%	14%	14%
JAN-01	-9%	4%	35%	27%	29%	31%	34%	14%	21%	21%	14%	16%	15%	16%	14%	13%	14%	14%	14%	14%	14%	14%	14%	
JAN-02	12%	53%	33%	34%	34%	37%	14%	22%	21%	14%	16%	15%	16%	14%	13%	14%	14%	13%	14%	14%	14%	14%	14%	
JAN-03	92%	39%	37%	37%	40%	11%	21%	21%	12%	15%	13%	15%	13%	12%	14%	13%	13%	13%	14%	13%				
JAN-04	35%	36%	36%	40%	5%	19%	19%	9%	12%	12%	14%	12%	11%	13%	12%	12%	12%	13%	13%					
JAN-05	47%	39%	43%	-2%	17%	18%	7%	11%	10%	13%	11%	10%	12%	11%	11%	12%	13%	12%						
JAN-06	36%	46%	-16%	15%	16%	4%	9%	9%	13%	10%	9%	11%	11%	11%	11%	12%	12%							
JAN-07	61%	-34%	15%	17%	2%	9%	8%	13%	10%	9%	11%	11%	11%	11%	13%	12%								
JAN-08	62%	25%	22%	1%	10%	9%	14%	10%	9%	12%	11%	11%	12%	13%	12%									
JAN-09	57%	31%	-1%	11%	10%	15%	11%	9%	12%	11%	11%	12%	13%	12%										
JAN-10	25%	-14%	8%	8%	15%	10%	8%	12%	11%	11%	12%	13%	12%											
JAN-11	-29%	11%	10%	17%	11%	9%	13%	11%	11%	12%	14%	13%												
JAN-12	23%	13%	21%	11%	9%	13%	12%	12%	13%	14%	13%													
JAN-13	14%	24%	10%	7%	13%	11%	11%	13%	14%	13%														
JAN-14	27%	4%	4%	13%	10%	11%	12%	15%	13%															
JAN-15	-7%	1%	14%	10%	11%	13%	15%	13%																
JAN-16	3%	18%	11%	12%	14%	16%	14%																	
JAN-17	19%	9%		11%	14%	17%	14%																	
JAN-18	4%	10%	16%	19%	15%																			
JAN-19	13%	23%	22%	16%																				
JAN-20	47%	29%	17%																					
JAN-21	20%	10%																						
JAN-22	10%																							

Returns >= 10%

7 to <10%

0 to <7%

Less than 0%

A few inferences from the above table:

- SIP started from Jan-01 & continued for 12 years has given 16% XIRR
- SIP started from Jan-08 & continued for 10 years has given 12% XIRR

Source: MFIE. Data as on March 31, 2023. Load & Taxes are not considered for computation of returns. The above calculations are for illustration purpose only. These are not to be considered as investment advice, please consult your investment / tax advisers. Past Performance may or may not be sustained in the future, Aditya Birla Sun Life AMC Limited / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

Last 22 years of Nifty 50 TRI SIP returns show

Based on the past data in the above table:



SIP has given positive returns when invested for >5 years.



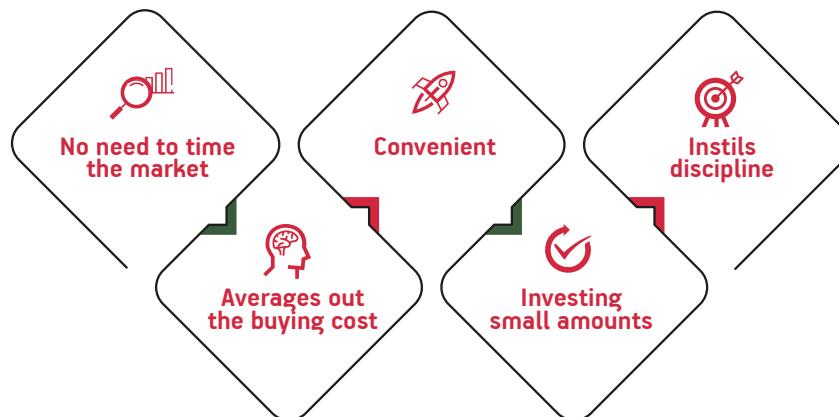
SIP generated above 10% returns when invested for a longer period of 10 - 12 years.



SIP returns normalize in the long term (10 years), preserving your investments from extreme market fluctuations.

Make the most of SIP with long term investing.

Benefits of SIP



Aditya Birla Sun Life Mutual Fund firmly believes in the power of dreams and the potential of every Indian to achieve them.

Our "Har Ghar SIP" initiative is a testament to this belief, empowering individuals to turn their dreams into reality, no matter how big or small they may be.



Take the first step towards your goals today.

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

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

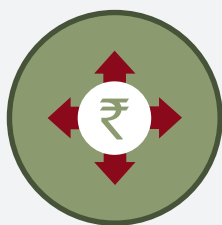
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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

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

Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



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INVEST NOW

Fund Category

Equity Savings

Investment Objective

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

Fund Details

Fund Manager

Mr. 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

7.7 Years, 2.0 years & 2.1 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	2.28%
Direct	1.25%

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

AUM

Monthly Average AUM	₹ 446.98 Crores
AUM as on last day	₹ 456.91 Crores

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Other Parameters

Modified Duration	0.85 years
Average Maturity	0.85 years
Yield to Maturity	7.44%
Macaulay Duration	0.86 years
Portfolio Turnover	3.80
Net Equity Exposure	43.64%

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-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.50%	1.52%	1.52%
IDCW (₹) Per Unit	0.18	0.19	0.19
Cum IDCW NAV	12.24	12.63	12.61
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.50%	1.52%	1.52%
IDCW (₹) Per Unit	0.21	0.22	0.22
Cum IDCW NAV	14.20	14.62	14.56

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	11.18%	ICRA A1+ CRISIL A1+
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.66%	
Housing Development Finance Corporation Limited	5.61%	
Indian Bank	5.17%	
ICICI Bank Limited	4.33%	
HDFC Bank Limited	3.76%	
Cholamandalam Investment and Finance Company Limited	1.70%	
Infosys Limited	1.65%	
State Bank of India	1.52%	
Bajaj Finance Limited	1.51%	

Portfolio Allocation

Banks	16.74%
Transport Infrastructure	7.42%
Finance	5.97%
IT - Software	4.57%
Petroleum Products	4.46%
Consumer Durables	2.67%
Industrial Products	2.56%
Telecom - Services	2.55%
Diversified FMCG	2.18%
Automobiles	1.99%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.5600	19.2000
IDCW [§]	12.4200	14.4300

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 17.5600

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	3.00%	10.45%	5.85%	6.92%
Value of Std Investment of ₹ 10,000	10299	13466	13283	17560
Benchmark - NIFTY Equity Savings TRI	6.17%	11.46%	8.56%	8.14%
Value of Std Investment of ₹ 10,000	10615	13839	15074	19324
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.58%	6.54%
Value of Std Investment of ₹ 10,000	10701	10952	13753	17043

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarmkar is 13. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 April 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	1020000
Market Value of amount Invested	123100	392266	709203	1360738
Scheme Returns (CAGR)	4.91%	5.69%	6.65%	6.65%
NIFTY Equity Savings TRI returns# (CAGR)	7.44%	8.23%	8.78%	8.67%
CRISIL 10 Year Gilt Index returns## (CAGR)	9.67%	3.65%	4.94%	5.56%

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	
6.1 years, 3.6 years & 1.1 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	1.77%
Direct	0.44%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 6321.95 Crores
AUM as on last day	₹ 6357.36 Crores
Date of Allotment	
April 25, 2000	
Benchmark	
CRISIL Hybrid 50+50 - Moderate Index	
Other Parameters	
Modified Duration	1.28 years
Average Maturity	1.53 years
Yield to Maturity	7.65%
Macaulay Duration	1.36 years
Standard Deviation	9.01%
Sharpe Ratio	0.91
Beta	1.02
Portfolio Turnover	2.30
Net Equity Exposure	55.29%
(S&P BSE 100 Index Trailing PE "21.53")	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.	
Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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/-

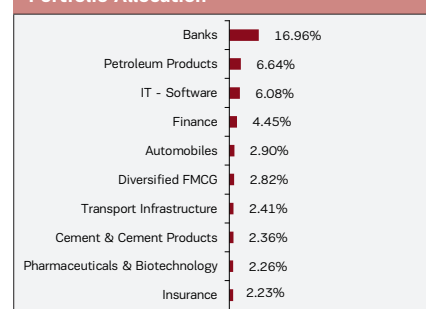
Income Distribution cum capital withdrawal			
Declared on date	25-Apr-23	24-Mar-23	22-Feb-23
IDCW Yield (Regular Plan)	0.58%	0.50%	0.50%
IDCW (₹) Per Unit	0.1310	0.1110	0.1130
Cum IDCW NAV	22.5000	22.0200	22.4300
Declared on date	25-Apr-23	24-Mar-23	22-Feb-23
IDCW Yield (Direct Plan)	0.58%	0.50%	0.50%
IDCW (₹) Per Unit	0.1450	0.1220	0.1250
Cum IDCW NAV	24.9500	24.3800	24.8100

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	5.81%	CRISIL AAA
ICICI Bank Limited	5.06%	
Bharti Telecom Limited	4.79%	CRISIL AA+
State Bank of India - Tier II - Basel III	3.51%	ICRA AAA
Reliance Industries Limited	3.02%	
Housing Development Finance Corporation Limited	2.66%	
Muthoot Finance Limited	2.51%	ICRA AA+
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.45%	
Axis Bank Limited	2.20%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.05%	

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	76.6500	84.8500
IDCW [§] :	22.5800	25.0400

[§]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%

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

Investment Performance	NAV as on April 28, 2023: ₹ 76.6500			
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	6.67%	15.13%	8.60%	9.25%
Value of Std Investment of ₹ 10,000	10665	15248	15100	76650
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	5.58%	15.01%	10.31%	NA
Value of Std Investment of ₹ 10,000	10557	15201	16330	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	13.65%
Value of Std Investment of ₹ 10,000	10848	18753	18434	190158

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 3 Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2760000
Market Value of amount Invested	124632	413403	767625	11782591
Scheme Returns (CAGR)	7.37%	9.25%	9.83%	11.12%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.40%	9.49%	10.79%	NA
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	15.43%

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 April 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 Suvarnkar, 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

6.4 years, 0.4 Years, 0.2 years & 0.2 years,

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

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

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.06%

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

AUM

Monthly Average AUM	₹ 6996.13 Crores
AUM as on last day	₹ 7071.33 Crores

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Other Parameters

Modified Duration	2.04 years
Average Maturity	3.36 years
Yield to Maturity	7.40%
Macaulay Duration	2.16 years
Standard Deviation	11.59%
Sharpe Ratio	0.98
Beta	1.08
Portfolio Turnover	0.86

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.51%	1.53%	1.54%
IDCW (₹) Per Unit	2.12	2.26	2.29
Cum IDCW NAV	140.73	148.25	149.10
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.51%	1.53%	1.54%
IDCW (₹) Per Unit	3.56	3.79	3.83
Cum IDCW NAV	236.16	248.29	249.25

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.

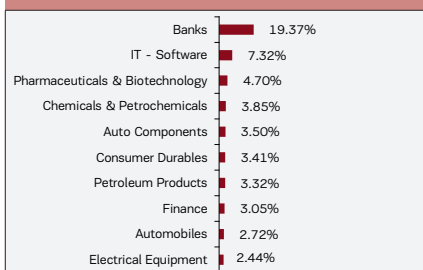
The Face Value - 10.00 Per Unit

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.

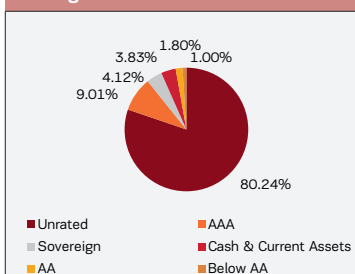
Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.23%	ICRA AAA
State Bank of India - Tier II - Basel III	5.37%	
HDFC Bank Limited	5.33%	
Infosys Limited	3.45%	
Reliance Industries Limited	2.97%	ICRA A1+
Axis Bank Limited	2.47%	
IRB InvIT Fund	2.38%	
Titan Company Limited	2.13%	
Sun Pharmaceutical Industries Limited	2.10%	
Bharti Airtel Limited	2.03%	

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1053.4000	1159.6200
IDCW*	145.2900	243.9800

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.74%	8.77%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.58%	7.83%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.62%

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

Investment Performance NAV as on April 28, 2023: ₹ 1053.4000

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-1.10%	18.30%	6.61%	17.94%
Value of Std Investment of ₹ 10,000	9890	16541	13768	1053400
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.31%	17.89%	10.82%	NA
Value of Std Investment of ₹ 10,000	10529	16368	16709	NA
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	12.13%
Value of Std Investment of ₹ 10,000	10689	18945	17865	253453

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	3380000
Market Value of amount Invested	122004	412518	757457	65448484
Scheme Returns (CAGR)	3.17%	9.11%	9.29%	17.17%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	6.97%	10.90%	11.96%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	13.72%

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 April 2023 unless otherwise specified

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

17.5 years & 0.4 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 1.69%

Direct 1.02%

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

AUM

Monthly Average AUM ₹ 21444.77 Crores

AUM as on last day ₹ 21780.16 Crores

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Other Parameters

Standard Deviation 14.39%

Sharpe Ratio 1.11

Beta 0.93

Portfolio Turnover 0.40

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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.

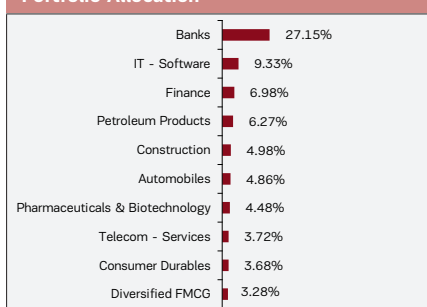
The Face Value - 10.00 Per Unit

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Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.14%
HDFC Bank Limited	7.59%
Infosys Limited	6.06%
Reliance Industries Limited	5.90%
Larsen & Toubro Limited	4.98%
Axis Bank Limited	3.86%
Housing Development Finance Corporation Limited	3.63%
Bharti Airtel Limited	3.45%
State Bank of India	3.16%
ITC Limited	2.50%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	349.1800	380.2200
IDCW [§] :	32.0500	75.4100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 349.1800

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	5.96%	22.93%	9.61%	18.75%
Value of Std Investment of ₹ 10,000	10595	18554	15819	349180
Benchmark - NIFTY 100 TRI	3.72%	22.75%	11.24%	NA
Value of Std Investment of ₹ 10,000	10371	18476	17031	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	17.04%
Value of Std Investment of ₹ 10,000	10848	18753	18434	258847

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2480000
Market Value of amount Invested	123932	437591	824405	15820717
Scheme Returns (CAGR)	6.25%	13.18%	12.71%	15.60%
NIFTY 100 TRI returns# (CAGR)	5.07%	12.93%	13.21%	NA
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	15.06%

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



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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.

Fund Details

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.0 years & 0.4 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 1.86%

Direct 0.90%

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

AUM

Monthly Average AUM ₹ 5712.35 Crores

AUM as on last day ₹ 5805.14 Crores

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Other Parameters

Standard Deviation 14.48%

Sharpe Ratio 0.94

Beta 0.91

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 6.9% (FBIL Overnight MIBOR as on 28 April 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.

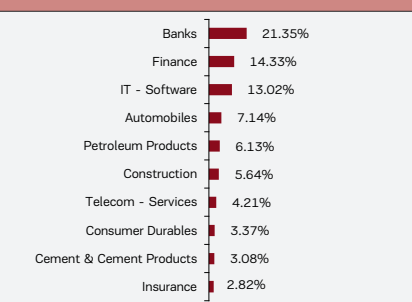
The Face Value - 10.00 Per Unit

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Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.79%
Housing Development Finance Corporation Limited	9.75%
Infosys Limited	7.05%
Reliance Industries Limited	6.96%
Larsen & Toubro Limited	5.64%
Axis Bank Limited	4.97%
State Bank of India	4.61%
Bharti Airtel Limited	4.21%
Bajaj Finance Limited	3.35%
HCL Technologies Limited	3.19%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	91.1801	100.5771
IDCW [§]	19.1537	44.1777

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 91.1801

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	3.32%	20.53%	9.58%	13.45%
Value of Std Investment of ₹ 10,000	10331	17492	15798	91180
Benchmark - Nifty 500 TRI	4.05%	25.17%	11.14%	13.32%
Value of Std Investment of ₹ 10,000	10404	19585	16949	89429
Benchmark - Nifty 100 TRI	3.72%	22.75%	11.24%	13.70%
Value of Std Investment of ₹ 10,000	10371	18476	17031	94878
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	13.87%
Value of Std Investment of ₹ 10,000	10848	18753	18434	97300

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	122039	422772	802666	6983349
Scheme Returns (CAGR)	3.22%	10.79%	11.63%	12.35%
Nifty 500 TRI returns# (CAGR)	5.94%	14.38%	14.35%	12.36%
Nifty 100 TRI returns# (CAGR)	5.07%	12.93%	13.21%	12.27%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	12.81%

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 April 2023 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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



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Fund Category

Flexi Cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since

October 03, 2012 & November 21, 2022

Experience in Managing the Fund

10.6 years & 0.4 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 1.72%

Direct 0.92%

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

AUM

Monthly Average AUM ₹ 15648.29 Crores

AUM as on last day ₹ 15935.11 Crores

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation 14.78%

Sharpe Ratio 1.03

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 6.9% (FBIL Overnight MIBOR as on 28 April 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.

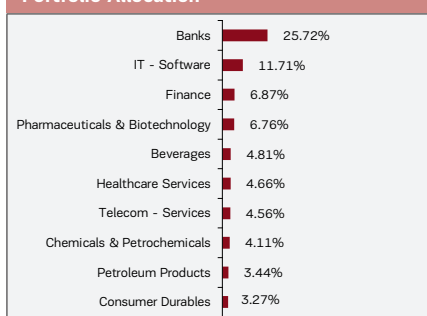
The Face Value - 10.00 Per Unit

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Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.88%
HDFC Bank Limited	7.53%
Infosys Limited	5.19%
Bharti Airtel Limited	4.56%
Sun Pharmaceutical Industries Limited	4.19%
HCL Technologies Limited	4.00%
Apollo Hospitals Enterprise Limited	3.67%
Axis Bank Limited	3.22%
Tata Steel Limited	2.84%
Reliance Industries Limited	2.69%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1126.9800	1237.1200
IDCW*	119.2100	165.3800

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 1126.9800

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	2.44%	22.17%	8.95%	21.09%
Value of Std Investment of ₹ 10,000	10243	18214	15347	1126980
Benchmark - NIFTY 500 TRI	4.05%	25.17%	11.14%	15.67%
Value of Std Investment of ₹ 10,000	10404	19585	16949	363684
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	14.56%
Value of Std Investment of ₹ 10,000	10689	18945	17865	286555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2970000
Market Value of amount Invested	122993	426357	810653	43101344
Scheme Returns (CAGR)	4.74%	11.38%	12.03%	17.99%
NIFTY 500 TRI TRI# (CAGR)	5.94%	14.38%	14.35%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	14.23%

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.

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions



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Fund Category

Large & Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager	
Mr. Dhaval Joshi & Mr. Atul Penkar	
Managing Fund Since	
November 21, 2022 & February 17, 2023	
Experience in Managing the Fund	
0.4 Years & 0.2 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	1.94%
Direct	1.14%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 4850.28 Crores
AUM as on last day	₹ 4937.03 Crores
Date of Allotment	
February 24, 1995	
Benchmark	
Nifty Large Midcap 250 TRI	
Other Parameters	
Standard Deviation	16.14%
Sharpe Ratio	0.84
Beta	0.99
Portfolio Turnover	0.59
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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.

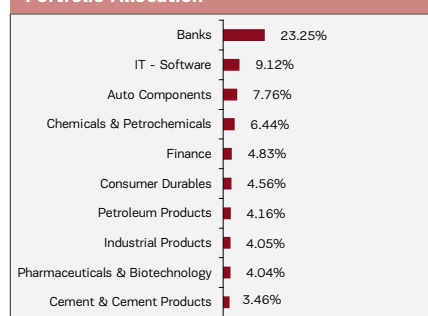
The Face Value - 10.00 Per Unit

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	7.33%
HDFC Bank Limited	6.92%
State Bank of India	4.69%
Infosys Limited	4.39%
Reliance Industries Limited	4.16%
Axis Bank Limited	2.97%
JK Cement Limited	2.52%
POLYCAB INDIA Limited	2.36%
Coforge Limited	2.18%
Bajaj Finance Limited	1.86%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	596.8400	652.0100
IDCW [§] :	106.7200	161.1000

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 596.8400

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-3.83%	20.52%	6.77%	15.86%
Value of Std Investment of ₹ 10,000	9618	17488	13876	634936
Benchmark - Nifty Large Midcap 250 TRI	5.63%	28.12%	11.71%	NA
Value of Std Investment of ₹ 10,000	10561	21002	17388	NA
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	12.21%
Value of Std Investment of ₹ 10,000	10689	18945	17865	257251

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	3390000
Market Value of amount Invested	120916	402832	763881	46989701
Scheme Returns (CAGR)	1.44%	7.49%	9.63%	15.36%
Nifty Large Midcap 250 TRI# (CAGR)	5.76%	14.24%	14.39%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	13.70%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager
Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

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

Experience in Managing the Fund
1.3 years & 0.4 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 ₹ 2962.18 Crores
AUM as on last day ₹ 2964.18 Crores

Date of Allotment
December 27, 1999

Benchmark
Nifty MNC TRI

Other Parameters
Standard Deviation 12.46%
Sharpe Ratio 0.13
Beta 0.93
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 6.9% (FBIL Overnight MIBOR as on 28 April 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	6.63%
Fortis Healthcare Limited	6.06%
ICRA Limited	6.01%
Bayer Cropscience Limited	5.42%
Gillette India Limited	4.82%
Hindustan Unilever Limited	4.58%
Schaeffler India Limited	4.54%
Maruti Suzuki India Limited	4.41%
Procter & Gamble Hygiene and Health Care Limited	4.22%
GlaxoSmithKline Pharmaceuticals Limited	4.13%

Portfolio Allocation

Consumer Durables	9.77%
Personal Products	9.05%
Pharmaceuticals & Biotechnology	8.44%
Auto Components	8.11%
Industrial Manufacturing	6.63%
Healthcare Services	6.06%
Capital Markets	6.01%
Fertilizers & Agrochemicals	5.67%
Industrial Products	5.17%
Diversified FMCG	4.58%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	893.0300	978.2100
IDCW [§] :	154.2300	312.9600

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 893.0300

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-5.49%	8.59%	2.91%	14.73%
Value of Std Investment of ₹ 10,000	9452	12800	11539	247308
Benchmark - Nifty MNC TRI	8.60%	18.23%	7.57%	12.72%
Value of Std Investment of ₹ 10,000	10857	16513	14401	163626
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	13.01%
Value of Std Investment of ₹ 10,000	10689	18945	17865	173976

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2810000
Market Value of amount Invested	115963	364357	651448	25402616
Scheme Returns (CAGR)	-6.29%	0.79%	3.26%	15.98%
Nifty MNC TRI returns# (CAGR)	7.41%	12.12%	11.81%	14.88%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	14.19%

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.

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Midcap Fund

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



Wealth Solutions

Fund Category

Mid Cap Fund

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Anil Shah & Mr. Dhaval Joshi	
Managing Fund Since	
April 27, 2020 & November 21, 2022	
Experience in Managing the Fund	
3.0 years & 0.4 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	1.98%
Direct	1.13%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3458.24 Crores
AUM as on last day	₹ 3525.69 Crores
Date of Allotment	
October 03, 2002	
Benchmark	
NIFTY Midcap 150 TRI	
Other Parameters	
Standard Deviation	15.84%
Sharpe Ratio	1.35
Beta	0.88
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 6.9% (FBIL Overnight MIBOR as on 28 April 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	4.39%
Cholamandalam Investment and Finance Company Limited	3.52%
AIA Engineering Limited	3.40%
Coromandel International Limited	3.12%
The Federal Bank Limited	3.03%
AU Small Finance Bank Limited	2.71%
Mphasis Limited	2.69%
Mahindra & Mahindra Financial Services Limited	2.55%
K.P.R. Mill Limited	2.54%
Cholamandalam Financial Holdings Limited	2.49%

Portfolio Allocation

Banks	9.47%
Industrial Products	9.39%
Finance	9.06%
Chemicals & Petrochemicals	7.38%
IT - Software	6.89%
Consumer Durables	5.84%
Pharmaceuticals & Biotechnology	4.73%
Healthcare Services	4.35%
Auto Components	4.23%
Fertilizers & Agrochemicals	3.12%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	452.9400	495.2100
IDCW [§] :	38.7700	64.9200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 452.9400

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-1.99%	28.29%	6.94%	20.36%
Value of Std Investment of ₹ 10,000	9802	21086	13987	452940
Benchmark - NIFTY Midcap 150 TRI	7.46%	33.55%	12.02%	NA
Value of Std Investment of ₹ 10,000	10744	23780	17632	NA
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	16.96%
Value of Std Investment of ₹ 10,000	10689	18945	17865	251140

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2470000
Market Value of amount Invested	120312	445887	839616	16891894
Scheme Returns (CAGR)	0.49%	14.50%	13.46%	16.21%
NIFTY Midcap 150 TRI returns# (CAGR)	9.58%	19.97%	19.02%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	13.86%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Fund Category

Small cap Fund

Investment Objective

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



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Fund Details

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

0.6 years & 0.4 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 1.98%

Direct 0.95%

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

AUM

Monthly Average AUM ₹ 2954.58 Crores

AUM as on last day ₹ 3034.07 Crores

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Other Parameters

Standard Deviation 18.62%

Sharpe Ratio 1.35

Beta 0.89

Portfolio Turnover 0.34

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

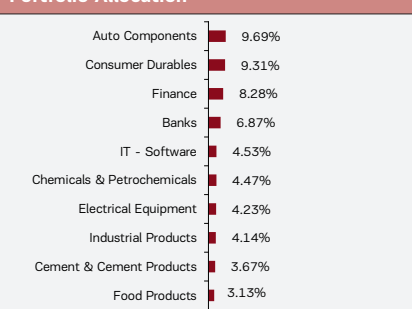
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
JK Cement Limited	3.42%
Go Fashion India Limited	2.46%
Hitachi Energy India Limited	2.43%
Campus Activewear Limited	2.16%
Cholamandalam Financial Holdings Limited	2.15%
VIP Industries Limited	2.08%
Axis Bank Limited	1.97%
TRIVENI TURBINE LTD	1.80%
Endurance Technologies Limited	1.75%
Craftsman Automation Ltd	1.74%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.1569	57.8962
IDCW [§] :	26.4799	49.8501

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 52.1569

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	1.15%	32.07%	4.16%	10.93%
Value of Std Investment of ₹ 10,000	10115	22999	12259	52157
Benchmark - S&P BSE 250 SmallCap TRI	3.29%	38.93%	8.40%	8.61%
Value of Std Investment of ₹ 10,000	10328	26768	14961	37264
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	10.74%
Value of Std Investment of ₹ 10,000	10689	18945	17865	50720

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1920000
Market Value of amount Invested	123012	450516	834583	6132512
Scheme Returns (CAGR)	4.77%	15.22%	13.21%	13.27%
S&P BSE 250 SmallCap TRI returns# (CAGR)	10.27%	21.52%	18.83%	11.65%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.19%

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.



Wealth Solutions



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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 Suvarnkar & Mr. Dhaval Joshi

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.0 Years & 0.4 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	₹ 3662.30 Crores
AUM as on last day	₹ 3734.58 Crores

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Total Expense Ratio (TER)

Regular	1.89%
Direct	0.59%
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)

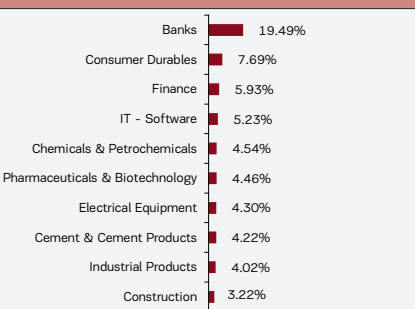
SIP

Monthly: Minimum ₹ 500/-

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	5.73%
HDFC Bank Limited	4.16%
Infosys Limited	2.81%
Poonawalla Fincorp Limited	2.65%
State Bank of India	2.51%
Axis Bank Limited	2.30%
The Federal Bank Limited	2.27%
Larsen & Toubro Limited	2.17%
Bharti Airtel Limited	2.15%
POLYCAB INDIA Limited	2.11%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3800	12.8100
IDCW [§] :	12.3900	12.8100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 12.3800

Inception - May 07, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	3.26%	NA	NA	11.41%
Value of Std Investment of ₹ 10,000	10325	NA	NA	12380
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	3.75%	NA	NA	12.43%
Value of Std Investment of ₹ 10,000	10374	NA	NA	12605
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	11.85%
Value of Std Investment of ₹ 10,000	10689	NA	NA	12475

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	123241	NA	NA	250194
Scheme Returns (CAGR)	5.14%	NA	NA	4.10%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	6.74%	NA	NA	5.75%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	6.92%

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



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Fund Category

Value Fund

Investment Objective

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

Fund Details

Fund Manager	
Mr. Kunal Sangoi & Mr. Dhaval Joshi	
Managing Fund Since	
September 22, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.6 years & 0.4 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	1.96%
Direct	1.11%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3926.01 Crores
AUM as on last day	₹ 4037.91 Crores
Date of Allotment	
March 27, 2008	
Benchmark	
Nifty 500 TRI	
Other Parameters	
Standard Deviation	17.72%
Sharpe Ratio	1.16
Beta	1.04
Portfolio Turnover	0.72
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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.

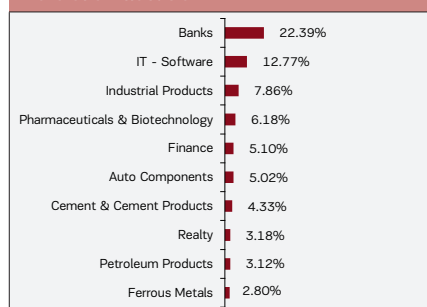
The Face Value - 10.00 Per Unit

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	5.92%
ICICI Bank Limited	5.04%
Ramkrishna Forgings Limited	3.59%
Infosys Limited	3.56%
The Federal Bank Limited	3.49%
LTIMindtree Ltd	2.93%
Sun Pharmaceutical Industries Limited	2.92%
Minda Corporation Limited	2.69%
Axis Bank Limited	2.58%
Reliance Industries Limited	2.52%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	75.9212	83.8607
IDCW [§] :	30.7854	55.1243

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 75.9212

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	5.20%	27.46%	3.39%	14.37%
Value of Std Investment of ₹ 10,000	10518	20681	11811	75921
Benchmark - Nifty 500 TRI	4.05%	25.17%	11.14%	10.78%
Value of Std Investment of ₹ 10,000	10404	19585	16949	46880
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	10.43%
Value of Std Investment of ₹ 10,000	10689	18945	17865	44737

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1820000
Market Value of amount Invested	128426	457562	829637	5853594
Scheme Returns (CAGR)	13.53%	16.32%	12.97%	14.12%
Nifty 500 TRI returns## (CAGR)	5.94%	14.38%	14.35%	12.90%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.56%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Anil Shah	
Managing Fund Since	
January 31, 2015	
Experience in Managing the Fund	
8.2 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	2.48%
Direct	1.60%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 616.09 Crores
AUM as on last day	₹ 627.43 Crores
Date of Allotment	
January 31, 2015	
Benchmark	
S&P BSE India Manufacturing TRI	
Other Parameters	
Standard Deviation	13.92%
Sharpe Ratio	0.85
Beta	0.92
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 6.9% (FBIL Overnight MIBOR as on 28 April 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	7.07%
Bharat Electronics Limited	6.17%
ITC Limited	4.07%
Tata Steel Limited	4.05%
Asian Paints Limited	3.70%
United Breweries Limited	3.49%
GMM Pfaudler Limited	3.47%
AIA Engineering Limited	3.46%
Hindustan Unilever Limited	3.42%
Aarti Industries Limited	3.39%

Portfolio Allocation	
Consumer Durables	12.10%
Industrial Products	9.72%
Diversified FMCG	7.49%
Beverages	7.42%
Pharmaceuticals & Biotechnology	7.27%
Petroleum Products	7.07%
Ferrous Metals	6.26%
Aerospace & Defense	6.17%
Automobiles	6.05%
Industrial Manufacturing	3.47%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	19.2300	20.7100
IDCW ⁵ :	14.0700	15.0600
⁵ Income Distribution cum capital withdrawal		

Investment Performance	NAV as on April 28, 2023: ₹ 19.2300			
Inception - Jan 31, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-0.42%	18.73%	5.62%	8.25%
Value of Std Investment of ₹ 10,000	9959	16722	13144	19230
Benchmark - S&P BSE India Manufacturing TRI	13.04%	25.51%	12.02%	10.21%
Value of Std Investment of ₹ 10,000	11300	19746	17632	22294
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	10.44%
Value of Std Investment of ₹ 10,000	10689	18945	17865	22678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	990000
Market Value of amount Invested	121235	405398	764444	1430614
Scheme Returns (CAGR)	1.95%	7.92%	9.66%	8.74%
S&P BSE India Manufacturing TRI returns# (CAGR)	18.21%	18.89%	16.68%	13.46%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	13.14%

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

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

Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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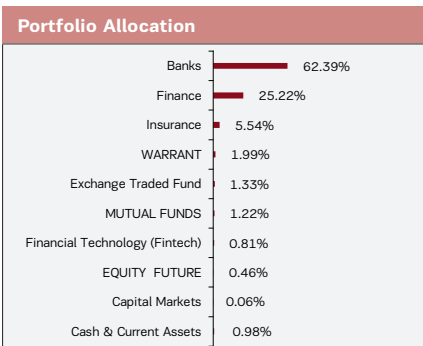
Fund Details

Fund Manager	
Mr. Dhaval Gala & Mr. Dhaval Joshi	
Managing Fund Since	
August 26, 2015 & November 21, 2022	
Experience in Managing the Fund	
7.7 years & 0.4 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	2.03%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 2448.84 Crores
AUM as on last day	₹ 2524.46 Crores
Date of Allotment	
December 14, 2013	
Benchmark	
Nifty Financial Services TRI	
Other Parameters	
Standard Deviation	24.99%
Sharpe Ratio	0.74
Beta	1.06
Portfolio Turnover	0.19
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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	16.42%
HDFC Bank Limited	11.18%
Axis Bank Limited	8.08%
State Bank of India	7.22%
Housing Development Finance Corporation Limited	5.55%
Bajaj Finance Limited	5.21%
Bank of Baroda	4.57%
Poonawalla Fincorp Limited	4.30%
Kotak Mahindra Bank Limited	2.97%
Mahindra & Mahindra Financial Services Limited	2.92%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	40.9200	44.9400
IDCW [§] :	18.4900	24.4900

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 40.9200			
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	12.11%	25.47%	7.48%	16.22%
Value of Std Investment of ₹ 10,000	11208	19730	14343	40920
Benchmark - Nifty Financial Services TRI	16.18%	22.64%	13.05%	16.98%
Value of Std Investment of ₹ 10,000	11613	18425	18456	43522
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	13.49%
Value of Std Investment of ₹ 10,000	10689	18945	17865	32764

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Scheme managed by Mr. Dhaval Gala is 6. Total Scheme managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1130000
Market Value of amount Invested	128666	455102	810240	2073878
Scheme Returns (CAGR)	13.92%	15.94%	12.01%	12.46%
Nifty Financial Services TRI returns# (CAGR)	16.32%	15.84%	13.75%	14.67%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.89%

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.

Data as on 28th April 2023 unless otherwise specified

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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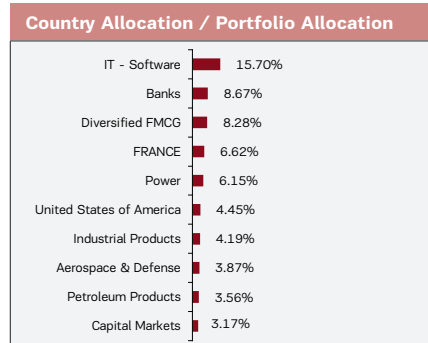
Fund Details

Fund Manager	
Mr. Dhaval Gala & Mr. Dhaval Joshi	
Managing Fund Since	
April 01, 2022 & November 21, 2022	
Experience in Managing the Fund	
1.1 Years & 0.4 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	2.40%
Direct	1.70%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 867.29 Crores
AUM as on last day	₹ 882.97 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	14.47%
Sharpe Ratio	1.36
Beta	0.83
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 6.9% (FBIL Overnight MIBOR as on 28 April 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	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.53%	1.55%	1.55%
IDCW (₹) Per Unit	0.28	0.30	0.28
Cum IDCW NAV	18.49	19.14	18.00
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.52%	1.55%	1.55%
IDCW (₹) Per Unit	0.50	0.53	0.50
Cum IDCW NAV	32.92	34.04	31.95
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	6.99%
Infosys Limited	6.79%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.88%
NTPC Limited	3.58%
NMDC Limited	3.11%
The Federal Bank Limited	3.06%
Starbucks ORD	2.92%
RHI Magnesita India Limited	2.80%
L'OREAL	2.74%
Bharat Petroleum Corporation Limited	2.63%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	276.6100	298.4900
IDCW [§] :	19.2600	34.3300
[§] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on April 28, 2023: ₹ 276.6100			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	12.08%	26.69%	9.50%	17.88%
Value of Std Investment of ₹ 10,000	11204	20309	15740	276610
Benchmark - Nifty 500 TRI	4.05%	25.17%	11.14%	17.66%
Value of Std Investment of ₹ 10,000	10404	19585	16949	266492
Benchmark - Nifty Dividend Opportunities 50 Index TRI	11.20%	25.83%	10.80%	NA
Value of Std Investment of ₹ 10,000	11117	19900	16695	NA
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	16.71%
Value of Std Investment of ₹ 10,000	10689	18945	17865	226071

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2430000
Market Value of amount Invested	129668	469405	892347	11551618
Scheme Returns (CAGR)	15.56%	18.14%	15.94%	13.59%
Nifty 500 TRI returns# (CAGR)	5.94%	14.38%	14.35%	13.86%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.98%	18.35%	15.60%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	13.61%

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 April 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	
0.6 years & 0.4 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	2.49%
Direct	1.68%
Including additional expenses and goods and service tax on management fees.	

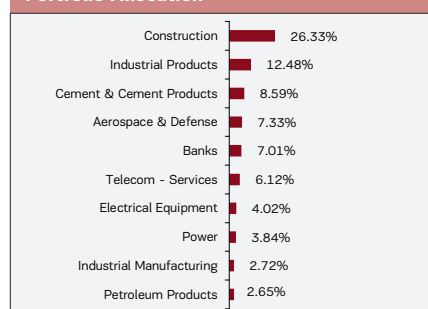
AUM	
Monthly Average AUM	₹ 590.29 Crores
AUM as on last day	₹ 606.63 Crores
Date of Allotment	
March 17, 2006	
Benchmark	
Nifty Infrastructure TRI	
Other Parameters	
Standard Deviation	21.73%
Sharpe Ratio	1.26
Beta	1.17
Portfolio Turnover	0.37
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIIL Overnight MIBOR as on 28 April 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	10.13%
Bharti Airtel Limited	6.12%
UltraTech Cement Limited	4.85%
NCC Limited	3.95%
State Bank of India	3.62%
RHI Magnesita India Limited	3.46%
Carborundum Universal Limited	3.25%
H.G. Infra Engineering Limited	3.22%
POLYCARB INDIA Limited	3.17%
PNC Infratech Limited	2.80%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	55.7400	60.2800
IDCW [§] :	18.8700	28.9800

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 55.7400

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	14.26%	34.30%	8.86%	10.55%
Value of Std Investment of ₹ 10,000	11422	24182	15284	55740
Benchmark - Nifty Infrastructure TRI	5.32%	26.59%	10.68%	5.83%
Value of Std Investment of ₹ 10,000	10531	20259	16602	26404
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	12.11%
Value of Std Investment of ₹ 10,000	10848	18753	18434	70847

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2060000
Market Value of amount Invested	134471	513523	956846	6019755
Scheme Returns (CAGR)	23.54%	24.65%	18.80%	11.43%
Nifty Infrastructure TRI returns# (CAGR)	12.27%	17.78%	16.60%	7.30%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	12.63%

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 April 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	
9.3 years & 0.4 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	1.94%
Direct	0.81%
Including additional expenses and goods and service tax on management fees.	

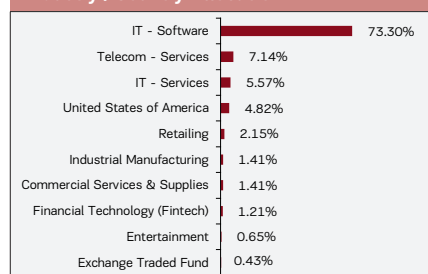
AUM	
Monthly Average AUM	₹ 3244.04 Crores
AUM as on last day	₹ 3250.18 Crores
Date of Allotment	
January 15, 2000	
Benchmark	
S&P BSE Teck TRI	
Other Parameters	
Standard Deviation	20.61%
Sharpe Ratio	1.23
Beta	0.96
Portfolio Turnover	0.27
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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	23.85%
Tata Consultancy Services Limited	11.79%
HCL Technologies Limited	9.24%
Tech Mahindra Limited	6.79%
LTIMindtree Ltd	6.60%
Bharti Airtel Limited	6.35%
Cyient Limited	4.74%
Coforge Limited	4.09%
Birlasoft Limited	2.50%
Sonata Software Limited	2.01%

Industry /Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	114.8100	126.1000
IDCW [§] :	35.1300	46.6300

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 114.8100

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-8.01%	32.40%	17.81%	11.04%
Value of Std Investment of ₹ 10,000	9201	23175	22681	114810
Benchmark - S&P BSE Teck TRI	-10.92%	22.63%	14.07%	NA
Value of Std Investment of ₹ 10,000	8911	18422	19308	NA
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	12.42%
Value of Std Investment of ₹ 10,000	10689	18945	17865	152850

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2800000
Market Value of amount Invested	117635	426011	953452	23662679
Scheme Returns (CAGR)	-3.70%	11.32%	18.65%	15.59%
S&P BSE Teck TRI returns# (CAGR)	-11.80%	5.07%	12.57%	NA
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	14.21%

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	
7.7 years & 0.4 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	1.92%
Direct	0.71%
Including additional expenses and goods and service tax on management fees.	

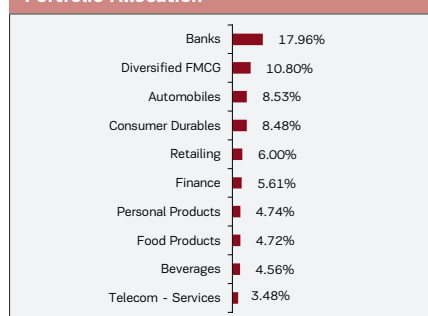
AUM	
Monthly Average AUM	₹ 3350.12 Crores
AUM as on last day	₹ 3440.09 Crores
Date of Allotment	
August 05, 2005	
Benchmark	
NIFTY India Consumption TRI	
Other Parameters	
Standard Deviation	13.90%
Sharpe Ratio	1.15
Beta	0.87
Portfolio Turnover	0.09
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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	7.27%
ICICI Bank Limited	6.24%
HDFC Bank Limited	4.02%
Hindustan Unilever Limited	3.54%
Bharti Airtel Limited	3.48%
Axis Bank Limited	2.90%
Maruti Suzuki India Limited	2.31%
Nestle India Limited	2.22%
TVS Motor Company Limited	1.82%
Mahindra & Mahindra Limited	1.78%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	141.5000	157.9900
IDCW [§] :	32.2300	39.9100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 141.5000

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	6.46%	22.88%	11.83%	16.11%
Value of Std Investment of ₹ 10,000	10644	18533	17486	141500
Benchmark - NIFTY India Consumption TRI	7.17%	19.94%	9.39%	NA
Value of Std Investment of ₹ 10,000	10715	17236	15661	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	13.84%
Value of Std Investment of ₹ 10,000	10848	18753	18434	99690

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2130000
Market Value of amount Invested	122653	441716	857944	10007603
Scheme Returns (CAGR)	4.20%	13.84%	14.33%	15.54%
NIFTY India Consumption TRI returns# (CAGR)	3.44%	13.08%	12.81%	NA
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	12.88%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Dhaval Joshi	
Managing Fund Since	
November 21, 2022	
Experience in Managing the Fund	
0.4 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	₹ 108.01 Crores
AUM as on last day	₹ 107.35 Crores
Date of Allotment	
October 31, 2007	
Benchmark	
S&P Global 1200 TRI	
Other Parameters	
Portfolio Turnover	0.78
Total Expense Ratio (TER)	
Regular	2.51%
Direct	1.76%
Including additional expenses and goods and service tax on management fees.	

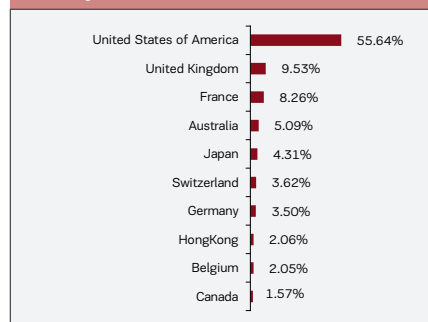
Application Amount for fresh subscription	
₹ 1,000 (plus in multiplies of ₹ 1)	
Min. Addl. Investment	
₹ 1,000 (plus in multiplies of ₹ 1)	
SIP	
Monthly: Minimum ₹ 1,000/-	

Income Distribution cum capital withdrawal			
Declared on date	25-Apr-23	29-Apr-22	23-Apr-21
IDCW Yield (Regular Plan)	7.03%	6.19%	5.49%
IDCW (₹) Per Unit	1.21	1.08	1.05
Cum IDCW NAV	17.19	17.47	19.14
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
Bayer AG	2.35%
Zimmer Biomet Holdings Inc	2.32%
SAFRAN SA	2.23%
EXPERIAN PLC	2.21%
Yum China Holdings Inc	2.12%
Airbus SE	2.10%
Masco Corp	2.09%
CONSTELLATION BRANDS INC-A	2.09%
ROPER TECHNOLOGIES INC	2.07%
Fortinet Inc	2.07%

Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.2525	32.1911
IDCW [§] :	15.8596	32.2101

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 30.2525

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	4.24%	10.91%	9.81%	7.40%
Value of Std Investment of ₹ 10,000	10422	13635	15965	30253
Benchmark - S&P Global 1200 TRI	10.90%	16.75%	13.05%	11.13%
Value of Std Investment of ₹ 10,000	11087	15899	18458	51340
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	8.75%
Value of Std Investment of ₹ 10,000	10689	18945	17865	36719

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1870000
Market Value of amount Invested	125690	392336	736429	4071406
Scheme Returns (CAGR)	9.08%	5.70%	8.16%	9.34%
S&P Global 1200 TRI returns# (CAGR)	17.64%	10.35%	12.66%	13.82%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.30%

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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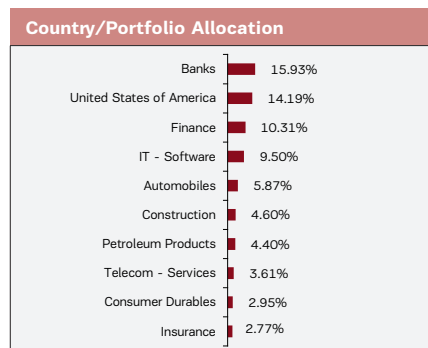
INVEST NOW

*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		₹ 88.38 Crores		NA		
		AUM as on last day		₹ 88.88 Crores				
Managing Fund Since		Date of Allotment		Min. Addl. Investment				
November 21, 2022		October 31, 2007		NA				
Experience in Managing the Fund		Benchmark		SIP				
0.4 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		Declared on date		23-Apr-21	30-Jun-20	30-Apr-19
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.	0.70		IDCW Yield (Regular Plan)		5.51%	6.05%	6.14%
				IDCW (₹) Per Unit		0.96	0.77	0.96
				Cum IDCW NAV		17.44	12.72	15.56
				Declared on date		23-Apr-21	30-Jun-20	30-Apr-19
				IDCW Yield (Direct Plan)		5.51%	6.07%	6.15%
				IDCW (₹) Per Unit		1.11	0.89	1.10
				Cum IDCW NAV		20.14	14.65	17.85
		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		The Face Value - 10.00 Per Unit				
		Direct		The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in				
		Including additional expenses and goods and service tax on management fees.						

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.34%
Housing Development Finance Corporation Limited	7.18%
Infosys Limited	4.80%
Larsen & Toubro Limited	4.60%
Reliance Industries Limited	4.40%
Axis Bank Limited	3.79%
Bharti Airtel Limited	3.61%
State Bank of India	3.33%
SBI Life Insurance Company Limited	2.77%
Mahindra & Mahindra Limited	2.70%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	26.1222	27.4344
IDCW [§] :	17.9904	20.9597

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 26.1222			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	0.17%	19.32%	7.14%	6.39%
Value of Std Investment of ₹ 10,000	10017	16971	14113	26122
Benchmark - Customised Index †	7.16%	22.30%	12.71%	10.48%
Value of Std Investment of ₹ 10,000	10714	18271	18180	46879
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	8.75%
Value of Std Investment of ₹ 10,000	10689	18945	17865	36719

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	1870000
Market Value of amount Invested	121618	407623	756595	4000032
Scheme Returns (CAGR)	2.56%	8.29%	9.24%	9.14%
Customised Index † returns# (CAGR)	10.21%	13.24%	14.26%	13.62%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.30%

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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 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.

Data as on 28th April 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	
0.4 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	₹ 14.64 Crores
AUM as on last day	₹ 14.08 Crores

Date of Allotment	
November 07, 2008	

Benchmark	
S&P Global Agribusiness TRI	

Other Parameters	
Portfolio Turnover	0.00

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	

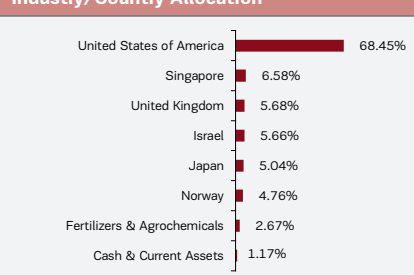
Income Distribution cum capital withdrawal				
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%	
IDCW (₹) Per Unit	1.06	0.76	0.91	
Cum IDCW NAV	19.62	14.86	16.79	
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%	
IDCW (₹) 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	9.64%
BUNGE Limited	9.41%
Nutrien Limited	8.40%
INGREDION INC	7.81%
Deere And Co Limited	7.47%
CF Industries Holdings Inc Ord Shs	7.07%
The Mosaic Company Limited	6.94%
ASSOCIATED BRITISH FOODS PLC	5.68%
Israel Chemicals Limited	5.66%
Sociedad Quimica yMinera de Chile SA	5.26%

Industry/Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.8052	35.2334
IDCW [§]	19.4785	20.3395

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 33.8052

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	-14.34%	20.18%	7.83%	8.78%
Value of Std Investment of ₹ 10,000	8570	17339	14575	33805
Benchmark - S&P Global Agribusiness TRI	-8.04%	23.12%	12.50%	14.82%
Value of Std Investment of ₹ 10,000	9198	18642	18018	74005
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	14.62%
Value of Std Investment of ₹ 10,000	10689	18945	17865	72125

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	108843	409240	759581	2984421
Scheme Returns (CAGR)	-17.05%	8.56%	9.40%	7.09%
S&P Global Agribusiness TRI returns# (CAGR)	-8.85%	12.08%	13.50%	12.08%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.77%

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

0.4 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 ₹ 248.76 Crores

AUM as on last day ₹ 243.88 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%

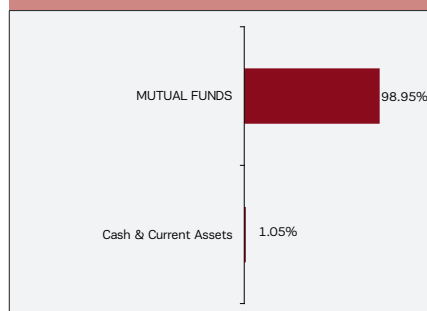
Direct 0.70%

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	98.95%
Cash & Current Assets	1.05%

Portfolio Allocation



Investment Performance NAV as on April 28, 2023: ₹ 18.6549

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-4.72%	10.42%	7.06%	4.36%
Value of Std Investment of ₹ 10,000	9529	13454	14065	18655
Benchmark - MSCI ACWI Index	9.01%	15.22%	11.50%	11.94%
Value of Std Investment of ₹ 10,000	10898	15284	17227	52045
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	12.50%
Value of Std Investment of ₹ 10,000	10848	18753	18434	55917

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1760000
Market Value of amount Invested	119256	365064	712133	2548944
Scheme Returns (CAGR)	-1.17%	0.92%	6.81%	4.87%
MSCI ACWI Index returns# (CAGR)	15.55%	8.28%	10.99%	12.86%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	13.07%

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 April 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

3.8 Years & 0.4 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 2.45%

Direct 1.10%

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

AUM

Monthly Average AUM ₹ 442.57 Crores

AUM as on last day ₹ 453.42 Crores

Date of Allotment

Jul 11, 2019

Benchmark

S&P BSE Healthcare TRI

Other Parameters

Standard Deviation 14.79%

Sharpe Ratio 0.32

Beta 0.90

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 6.9% (FBIL Overnight MIBOR as on 28 April 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/-

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.

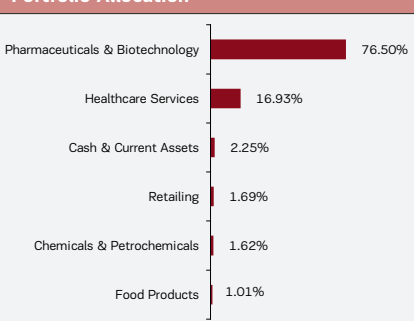
The Face Value - 10.00 Per Unit

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	15.93%
Apollo Hospitals Enterprise Limited	8.16%
Dr. Reddys Laboratories Limited	5.83%
Lupin Limited	5.24%
Torrent Pharmaceuticals Limited	4.89%
Fortis Healthcare Limited	4.64%
Cipla Limited	4.07%
Zydus Lifesciences Limited	3.98%
Alkem Laboratories Limited	3.76%
Biocon Limited	3.07%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.0600	18.1800
IDCW [§]	13.6500	14.5500

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 17.0600

Inception - July 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-5.18%	11.60%	NA	15.08%
Value of Std Investment of ₹ 10,000	9483	13893	NA	17060
Benchmark - S&P BSE Healthcare TRI	-4.69%	15.26%	NA	17.71%
Value of Std Investment of ₹ 10,000	9533	15298	NA	18588
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	13.90%
Value of Std Investment of ₹ 10,000	10689	18945	NA	16403

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	460000
Market Value of amount Invested	120320	371213	NA	535192
Scheme Returns (CAGR)	0.50%	2.02%	NA	7.89%
S&P BSE Healthcare TRI# (CAGR)	2.19%	3.88%	NA	10.63%
Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	15.33%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions



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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 Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi	
Managing Fund Since	
March 22, 2021, December 28, 2021 & November 21, 2022	
Experience in Managing the Fund	
2.1 years, 1.3 years & 0.4 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	₹ 655.56 Crores
AUM as on last day	₹ 672.52 Crores

Date of Allotment	
February 11, 2019	

Benchmark	
Nifty 500 TRI	

Other Parameters	
Standard Deviation	13.50%
Sharpe Ratio	0.41
Beta	0.83
Portfolio Turnover	0.50
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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)	

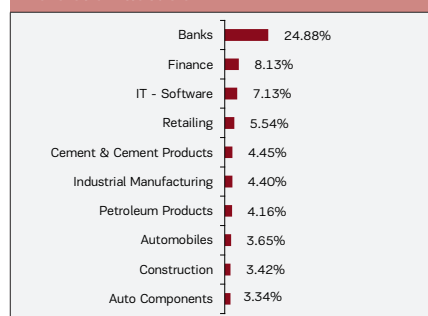
SIP	
Monthly: Minimum ₹ 500/-	

Total Expense Ratio (TER)	
Regular	2.29%
Direct	0.79%
Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.23%
Infosys Limited	5.44%
HDFC Bank Limited	5.35%
Housing Development Finance Corporation Limited	5.00%
Reliance Industries Limited	4.16%
State Bank of India	3.55%
Larsen & Toubro Limited	3.42%
Axis Bank Limited	2.95%
Honeywell Automation India Limited	2.85%
Fortis Healthcare Limited	2.14%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3600	14.4200
IDCW [§]	13.3700	14.4200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 13.3600

Inception - February 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	1.37%	12.46%	NA	7.12%
Value of Std Investment of ₹ 10,000	10137	14213	NA	13360
Benchmark - Nifty 500 TRI	4.05%	25.17%	NA	14.62%
Value of Std Investment of ₹ 10,000	10404	19585	NA	17765
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	14.09%
Value of Std Investment of ₹ 10,000	10689	18945	NA	17418

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	510000
Market Value of amount Invested	120916	388722	NA	585776
Scheme Returns (CAGR)	1.44%	5.08%	NA	6.49%
Nifty 500 TRI# (CAGR)	5.94%	14.38%	NA	15.28%
Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	14.85%

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



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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
2.1 years, 1.3 years & 0.4 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 ₹ 263.57 Crores
AUM as on last day ₹ 268.51 Crores

Date of Allotment
March 11, 2019

Benchmark
NIFTY 500 TRI

Other Parameters
Standard Deviation 13.34%
Sharpe Ratio 0.45
Beta 0.81
Portfolio Turnover 0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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)

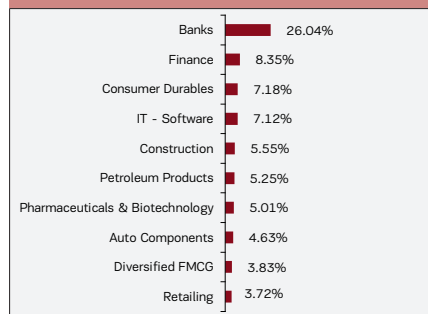
SIP
Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)
Regular 2.39%
Direct 1.04%
Including additional expenses and goods and service tax on management fees.

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.22%
HDFC Bank Limited	7.63%
Housing Development Finance Corporation Limited	6.36%
Larsen & Toubro Limited	5.55%
Reliance Industries Limited	5.25%
Infosys Limited	4.58%
UltraTech Cement Limited	3.44%
State Bank of India	3.10%
Axis Bank Limited	3.08%
Sun Pharmaceutical Industries Limited	2.79%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.0040	13.9290
IDCW [§] :	12.9980	13.9190

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 13.0040

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	2.55%	12.92%	NA	6.56%
Value of Std Investment of ₹ 10,000	10254	14390	NA	13004
Benchmark - NIFTY 500 TRI	4.05%	25.17%	NA	13.75%
Value of Std Investment of ₹ 10,000	10404	19585	NA	17032
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	13.64%
Value of Std Investment of ₹ 10,000	10689	18945	NA	16969

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	500000
Market Value of amount Invested	120992	390884	NA	576587
Scheme Returns (CAGR)	1.56%	5.46%	NA	6.82%
Nifty 500 TRI# (CAGR)	5.94%	14.38%	NA	15.27%
Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	14.86%

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.



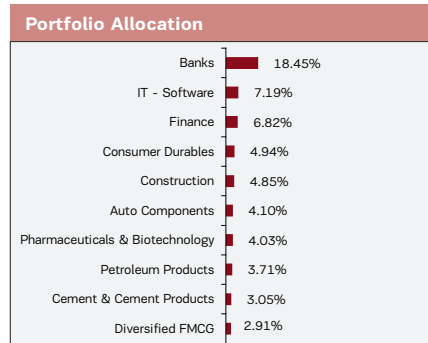
Fund Details

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	
2.1 years, 1.3 years & 0.4 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	2.39%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 92.19 Crores
AUM as on last day	₹ 93.20 Crores
Date of Allotment	
March 11, 2019	
Benchmark	
CRISIL Hybrid 35+65 - Aggressive Index	
Other Parameters	
Modified Duration	2.88 years
Average Maturity	3.49 years
Yield to Maturity	7.39%
Macaulay Duration	3.06 years
Standard Deviation	10.68%
Sharpe Ratio	0.36
Beta	0.97
Portfolio Turnover	0.12
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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	7.68%	CRISIL AAA
Housing Development Finance Corporation Limited	6.27%	
HDFC Bank Limited	5.69%	
Larsen & Toubro Limited	4.85%	
Infosys Limited	4.40%	
REC Limited	4.30%	ICRA AAA
Reliance Industries Limited	3.71%	
UltraTech Cement Limited	3.05%	
State Bank of India	2.82%	CRISIL A1+
Sundaram Clayton Limited	2.45%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	12.8610	13.7150
IDCW [§]	12.8610	13.7120
[§] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on April 28, 2023: ₹ 12.8610			
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	2.09%	10.82%	NA	6.28%
Value of Std Investment of ₹ 10,000	10208	13601	NA	12861
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.31%	17.89%	NA	12.27%
Value of Std Investment of ₹ 10,000	10529	16368	NA	16134
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	13.64%
Value of Std Investment of ₹ 10,000	10689	18945	NA	16969

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarakar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	500000
Market Value of amount Invested	120821	385585	NA	566818
Scheme Returns (CAGR)	1.29%	4.54%	NA	5.99%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	6.97%	10.90%	NA	12.13%
Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	14.86%
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 April 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

2.1 years, 1.3 years & 0.4 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 ₹ 27.14 Crores
AUM as on last day ₹ 27.08 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Other Parameters

Modified Duration 1.56 years
Average Maturity 1.94 years
Yield to Maturity 6.73%
Macaulay Duration 1.63 years
Portfolio Turnover 0.28

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)

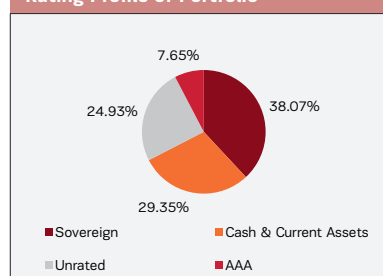
Regular 1.94%
Direct 0.62%

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

Top 10 Stocks

Issuer	% to net Assets	Rating
Government Bond	31.49%	SOV
Housing Development Finance Corporation Limited	9.29%	CRISIL AAA
State Government bond	5.65%	SOV
ICICI Bank Limited	2.38%	
HDFC Bank Limited	2.34%	
Infosys Limited	1.35%	
Reliance Industries Limited	1.31%	
Larsen & Toubro Limited	1.29%	
UltraTech Cement Limited	1.06%	
State Bank of India	0.95%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8061	12.5124
IDCW [§]	11.8051	12.5122

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 11.8061

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	4.01%	2.92%	NA	4.10%
Value of Std Investment of ₹ 10,000	10400	10900	NA	11806
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	5.45%	10.53%	NA	9.14%
Value of Std Investment of ₹ 10,000	10544	13497	NA	14356
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	NA	5.93%
Value of Std Investment of ₹ 10,000	10701	10952	NA	12689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarakar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	500000
Market Value of amount Invested	123305	374407	NA	534046
Scheme Returns (CAGR)	5.24%	2.58%	NA	3.13%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.05%	7.38%	NA	8.35%
CRISIL 10 Year Gilt Index## (CAGR)	9.67%	3.66%	NA	4.19%

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 April 2023 unless otherwise specified

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

0.6 years & 0.4 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/switchout of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM ₹ 1045.59 Crores

AUM as on last day ₹ 1082.68 Crores

Date of Allotment

December 30, 2019

Benchmark

S&P BSE PSU TRI

Other Parameters

Portfolio Turnover 0.34

Total Expense Ratio (TER)

Regular 2.20%

Direct 0.80%

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.

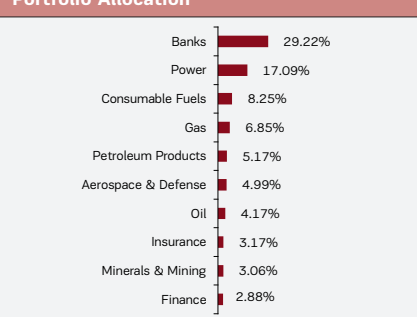
The Face Value - 10.00 Per Unit

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.

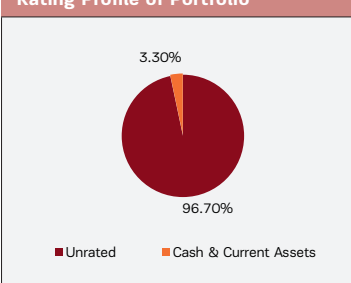
Top Portfolio Holdings

Issuer	% to net Assets
State Bank of India	9.67%
Bank of Baroda	8.63%
NTPC Limited	8.58%
Coal India Limited	8.25%
Power Grid Corporation of India Limited	7.21%
Bank of India	4.83%
Punjab National Bank	4.69%
Oil & Natural Gas Corporation Limited	4.17%
GAIL (India) Limited	4.14%
Bharat Petroleum Corporation Limited	3.79%

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.5300	18.6000
IDCW [§]	15.5200	17.4400

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 17.5300

Inception - December 30, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life PSU Equity Fund	16.84%	29.79%	NA	18.37%
Value of Std Investment of ₹ 10,000	11679	21831	NA	17530
Benchmark - S&P BSE PSU TRI	19.75%	33.92%	NA	17.52%
Value of Std Investment of ₹ 10,000	11969	23982	NA	17114
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	13.61%
Value of Std Investment of ₹ 10,000	10689	18945	NA	15293

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	410000
Market Value of amount Invested	134720	525636	NA	623918
Scheme Returns (CAGR)	23.96%	26.37%	NA	25.55%
S&P BSE PSU TRI# (CAGR)	27.30%	30.72%	NA	28.88%
Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	15.46%

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

2.5 years & 0.4 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 ₹ 591.27 Crores

AUM as on last day ₹ 600.88 Crores

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Total Expense Ratio (TER)

Regular 2.41%

Direct 1.06%

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.

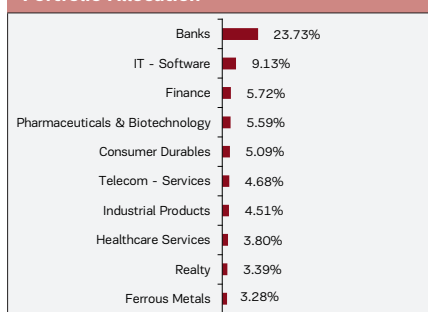
The Face Value - 10.00 Per Unit

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	9.58%
Infosys Limited	5.33%
Bharti Airtel Limited	4.68%
HDFC Bank Limited	4.19%
Kotak Mahindra Bank Limited	3.08%
Phoenix Mills Limited	2.87%
Tata Steel Limited	2.84%
State Bank of India	2.69%
Axis Bank Limited	2.65%
Bajaj Finance Limited	2.64%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.7000	15.3300
IDCW ⁵ :	13.0700	13.6400

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 14.7000

Inception - October 23, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	-1.74%	NA	NA	16.57%
Value of Std Investment of ₹ 10,000	9826	NA	NA	14700
Benchmark - S&P BSE 500 TRI	4.24%	NA	NA	20.72%
Value of Std Investment of ₹ 10,000	10423	NA	NA	16049
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	19.24%
Value of Std Investment of ₹ 10,000	10689	NA	NA	15561

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	310000
Market Value of amount Invested	118710	NA	NA	328984
Scheme Returns (CAGR)	-2.02%	NA	NA	4.56%
S&P BSE 500 TRI# (CAGR)	6.08%	NA	NA	10.14%
Nifty 50 TRI## (CAGR)	8.49%	NA	NA	10.42%

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.



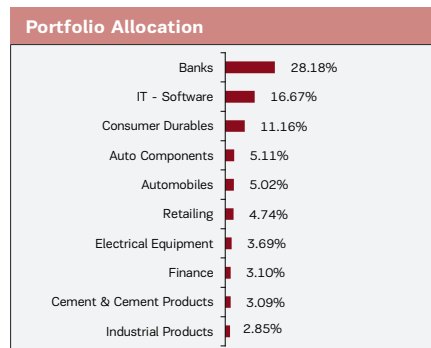
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Fund Details

Fund Manager Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 798.40 Crores AUM as on last day ₹ 800.50 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 0.4 Years & 0.2 Years	Benchmark Nifty 100 ESG TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.31% Direct 0.89% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.22%
HDFC Bank Limited	7.36%
LTIMindtree Ltd	6.11%
Infosys Limited	5.76%
State Bank of India	5.53%
Axis Bank Limited	4.88%
Blue Star Limited	3.74%
ABB India Limited	3.69%
Bajaj Finance Limited	3.10%
JK Cement Limited	3.09%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.7200	12.2000
IDCW [§] :	11.7200	12.2100

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 11.7200			
Inception - December 24, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ESG Fund	-3.39%	NA	NA	7.01%
Value of Std Investment of ₹ 10,000	9662	NA	NA	11720
Benchmark - Nifty 100 ESG TRI	-1.98%	NA	NA	10.59%
Value of Std Investment of ₹ 10,000	9802	NA	NA	12660
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	13.62%
Value of Std Investment of ₹ 10,000	10689	NA	NA	13486

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	118991	NA	NA	289352
Scheme Returns (CAGR)	-1.58%	NA	NA	-0.18%
Nifty 100 ESG TRI# (CAGR)	-0.45%	NA	NA	2.97%
Nifty 50 TRI## (CAGR)	8.49%	NA	NA	8.73%

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



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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.

Fund Details

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023

Experience in Managing the Fund

0.1 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 0.51%

Direct 0.15%

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

AUM

Monthly Average AUM ₹ 282.61 Crores

AUM as on last day ₹ 280.91 Crores

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Other Parameters

Standard Deviation 12.79%

Sharpe Ratio -0.06

Beta 0.92

Tracking Error (3 year) 4.09%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 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)

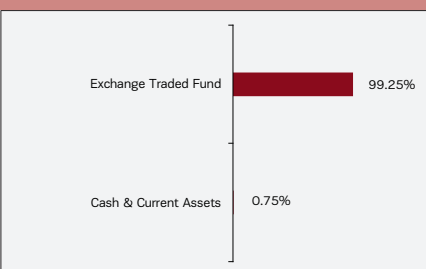
SIP

Monthly: Minimum ₹ 100/-

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.25%
Cash & Current Assets	0.75%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.1277	18.6984
IDCW [*] :	18.1269	18.7010

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 18.1277

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	14.45%	6.11%	12.54%	5.50%
Value of Std Investment of ₹ 10,000	11441	11945	18044	18128
Benchmark - Domestic price of physical gold	14.96%	8.49%	14.01%	7.11%
Value of Std Investment of ₹ 10,000	11492	12765	19259	21444

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 April 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



Fund Details

Fund Manager	
Mr. Haresh Mehta & Mr. Pranav Gupta	
Managing Fund Since	
March 31, 2023 & June 08, 2022	
Experience in Managing the Fund	
0.1 years & 0.9 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	0.05%

AUM	
Monthly Average AUM	₹ 550.28 Crores
AUM as on last day	₹ 566.52 Crores
Date of Allotment	
September 18, 2002	
Benchmark	
Nifty 50 TRI	
Other Parameters	
Standard Deviation	15.10%
Sharpe Ratio	1.05
Beta	1.00
Portfolio Turnover	0.16
Tracking Error (3 year)	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 6.9% (FBIL Overnight MIBOR as on 28 April 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	10.30%
HDFC Bank Limited	9.36%
ICICI Bank Limited	8.06%
Housing Development Finance Corporation Limited	6.33%
Infosys Limited	5.63%
ITC Limited	4.72%
Tata Consultancy Services Limited	4.15%
Larsen & Toubro Limited	3.60%
Kotak Mahindra Bank Limited	3.59%
Axis Bank Limited	2.96%

Sector Allocation	
Financial Services	38.38%
Information Technology	12.71%
Oil, Gas & Consumable Fuels	12.13%
Fast Moving Consumer Goods	9.71%
Automobile and Auto Components	5.51%
Healthcare	3.79%
Construction	3.60%
Metals & Mining	3.42%
Consumer Durables	3.03%
Telecommunication	2.47%

Tracking Differences	Regular	Direct
1 Year (%)	-0.74	-0.44
3 Years (%)	-1.13	-0.80
5 Years (%)	-0.95	-0.68
10 Years (%)	-1.16	-0.99
Since Launch (%)	-1.74	-1.00

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	179.5176	182.3041
IDCW [*]	18.3452	18.8472
[*] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on April 28, 2023: ₹ 179.5176			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	6.17%	22.81%	11.36%	15.03%
Value of Std Investment of ₹ 10,000	10615	18502	17120	179518
Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	16.65%
Value of Std Investment of ₹ 10,000	10689	18945	17865	239337
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	17.28%
Value of Std Investment of ₹ 10,000	10848	18753	18434	267841

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2480000
Market Value of amount Invested	124864	439620	836023	10394218
Scheme Returns (CAGR)	7.74%	13.51%	13.28%	12.31%
Nifty 50 TRI returns# (CAGR)	8.49%	14.40%	14.18%	13.91%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	15.07%
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 April 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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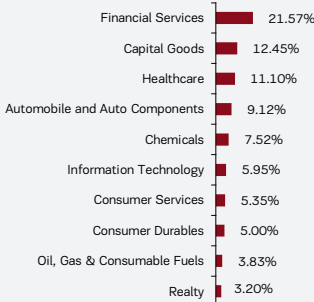
Fund Details

Fund Manager Mr. Haresh Mehta & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 83.01 Crores AUM as on last day ₹ 85.94 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since March 31, 2023 & June 08, 2022	Date of Allotment April 01, 2021	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.1 Years & 0.9 Years	Benchmark Nifty Midcap 150 Index TRI	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL	Total Expense Ratio (TER) Regular 1.04% Direct 0.44% Including additional expenses and goods and service tax on management fees.	Tracking Error Regular 0.18% Direct 0.18%

Top 10 Stocks

Issuer	% to net Assets
Shriram Finance Ltd	2.07%
Max Healthcare Institute Limited	1.90%
AU Small Finance Bank Limited	1.79%
Trent Limited	1.69%
The Indian Hotels Company Limited	1.67%
The Federal Bank Limited	1.60%
Tube Investments of India Limited	1.51%
TVS Motor Company Limited	1.49%
Persistent Systems Limited	1.34%
Tata Elxsi Limited	1.30%

Sector Allocation



Tracking Differences

	Regular	Direct
1 Year (%)	-1.15	-0.39
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.18	-0.41

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.1879	13.3743
IDCW [§]	13.1860	13.3740

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 13.1879

Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	6.30%	NA	NA	14.27%
Value of Std Investment of ₹ 10,000	10628	NA	NA	13188
Benchmark - Nifty Midcap 150 TRI	7.46%	NA	NA	14.79%
Value of Std Investment of ₹ 10,000	10744	NA	NA	13312
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	11.12%
Value of Std Investment of ₹ 10,000	10689	NA	NA	12444

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	260000
Market Value of amount Invested	125327	NA	NA	284461
Scheme Returns (CAGR)	8.49%	NA	NA	8.31%
Nifty Midcap 150 TRI returns# (CAGR)	9.58%	NA	NA	9.50%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	7.71%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions



Fund Category

Index Funds (Equity)

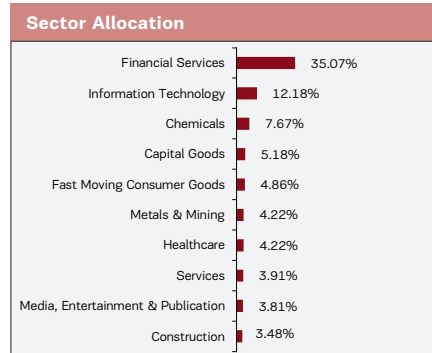
Investment Objective

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

Fund Details

Fund Manager		AUM		Application Amount for fresh subscription	
Mr. Haresh Mehta & Mr. Pranav Gupta		Monthly Average AUM	₹ 54.89 Crores	₹ 100 (plus in multiplies of ₹ 1)	
		AUM as on last day	₹ 57.42 Crores		
Managing Fund Since		Date of Allotment		Min. Addl. Investment	
March 31, 2023 & June 08, 2022		April 01, 2021		₹ 100 (plus in multiplies of ₹ 1)	
Experience in Managing the Fund		Benchmark		SIP	
0.1 Years & 0.9 Years		Nifty Smallcap 50 TRI		Monthly: Minimum ₹ 100/-	
Load Structure (as % of NAV) (Incl. for SIP)		Total Expense Ratio (TER)		Tracking Error	
Entry Load	Nil	Regular	1.05%	Regular	0.20%
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL	Direct	0.47%	Direct	0.19%
		Including additional expenses and goods and service tax on management fees.			

Top 10 Stocks	
Issuer	% to net Assets
KPIT Technologies Limited	5.70%
Indian Energy Exchange Limited	4.64%
IDFC Limited	4.56%
City Union Bank Limited	3.98%
Redington (India) Limited	3.91%
PVR Limited	3.81%
Cyient Limited	3.77%
RBL Bank Limited	3.75%
Radico Khaitan Limited	3.42%
Central Depository Services (India) Limited	3.29%



Tracking Differences	Regular	Direct
1 Year (%)	-1.03	-0.37
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.20	-0.48

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.7929	10.9495
IDCW [§] :	10.7929	10.9476

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 10.7929				
Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-6.21%	NA	NA	3.75%
Value of Std Investment of ₹ 10,000	9381	NA	NA	10793
Benchmark - Nifty Smallcap 50 TRI	-5.16%	NA	NA	4.46%
Value of Std Investment of ₹ 10,000	9486	NA	NA	10947
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	11.12%
Value of Std Investment of ₹ 10,000	10689	NA	NA	12444

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	260000
Market Value of amount Invested	124498	NA	NA	252627
Scheme Returns (CAGR)	7.15%	NA	NA	-2.57%
Nifty Smallcap 50 TRI returns# (CAGR)	8.22%	NA	NA	-1.45%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	7.71%

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
Mr. Haresh Mehta & Mr. Pranav Gupta
Managing Fund Since
March 31, 2023 & June 08, 2022
Experience in Managing the Fund
0.1 Years & 0.9 Years
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load Nil
Exit Load Nil

AUM
Monthly Average AUM ₹ 37.10 Crores
AUM as on last day ₹ 38.03 Crores
Date of Allotment
February 18, 2022
Benchmark
Nifty Next 50 TRI
Total Expense Ratio (TER)
Regular 1.04%
Direct 0.44%
Including additional expenses and goods and service tax on management fees.

Application Amount for fresh subscription
₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment
₹ 100 (plus in multiples of ₹ 1)
SIP
Monthly: Minimum ₹ 100/-
Tracking Error
Regular 0.15%
Direct 0.15%

Top 10 Stocks	
Issuer	% to net Assets
LTIMindtree Ltd	3.68%
Bharat Electronics Limited	3.36%
SRF Limited	3.35%
Pidilite Industries Limited	3.35%
Bank of Baroda	3.18%
Cholamandalam Investment and Finance Company Limited	3.13%
Godrej Consumer Products Limited	3.12%
Shree Cement Limited	2.96%
Dabur India Limited	2.83%
Vedanta Limited	2.83%

Sector Allocation
Financial Services 18.09%
Fast Moving Consumer Goods 14.25%
Capital Goods 10.02%
Chemicals 9.18%
Construction Materials 6.90%
Oil, Gas & Consumable Fuels 6.30%
Consumer Services 6.10%
Power 4.70%
Consumer Durables 4.10%
Services 3.69%

Tracking Differences	Regular	Direct
1 Year (%)	-1.08	-0.43
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.16	-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.

Investment Performance	NAV as on April 28, 2023: ₹ 9.6512	
Inception - February 18, 2022	1 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund	-7.51%	-2.94%
Value of Std Investment of ₹ 10,000	9251	9651
Benchmark - Nifty Next 50 TRI	-6.43%	-1.57%
Value of Std Investment of ₹ 10,000	9359	9814
Additional Benchmark - Nifty 50 TRI	6.91%	4.94%
Value of Std Investment of ₹ 10,000	10689	10589

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	150000
Market Value of amount Invested	116670	NA	NA	145572
Scheme Returns (CAGR)	-5.20%	NA	NA	-4.51%
Nifty Next 50 TRI returns# (CAGR)	-4.02%	NA	NA	-3.31%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	7.49%

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 April 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. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 169.34 Crores

AUM as on last day ₹ 174.96 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)

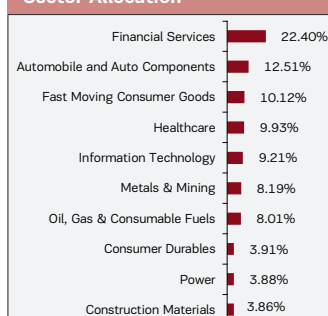
Tracking Error

Regular	0.14%
Direct	0.13%

Top 10 Stocks

Issuer	% to net Assets
Tata Motors Limited	2.19%
Bajaj Auto Limited	2.17%
Divi's Laboratories Limited	2.15%
Nestle India Limited	2.15%
Eicher Motors Limited	2.13%
IndusInd Bank Limited	2.12%
Kotak Mahindra Bank Limited	2.12%
State Bank of India	2.11%
Bajaj Finance Limited	2.09%
ITC Limited	2.09%

Sector Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6205	11.7640
IDCW [§]	11.6205	11.7639

[§]Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-1.54	-0.83
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.45	-0.74

*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 April 28, 2023: ₹ 11.6205

Inception - June 08, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	6.01%	NA	NA	8.28%
Value of Std Investment of ₹ 10,000	10599	NA	NA	11621
Benchmark - Nifty 50 Equal Weight TRI	7.57%	NA	NA	9.77%
Value of Std Investment of ₹ 10,000	10754	NA	NA	11924
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	8.80%
Value of Std Investment of ₹ 10,000	10689	NA	NA	11725

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	230000
Market Value of amount Invested	125280	NA	NA	245187
Scheme Returns (CAGR)	8.41%	NA	NA	6.62%
Nifty 50 Equal Weight TRI returns# (CAGR)	9.93%	NA	NA	8.10%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	6.41%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Gold ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



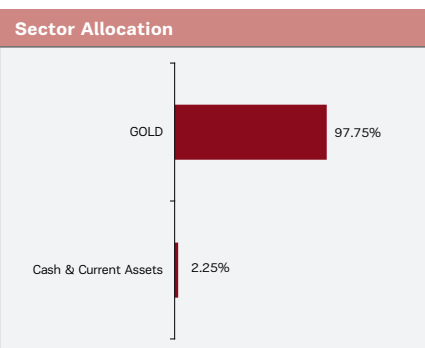
Fund Details

Fund Manager	
Mr. Sachin Wankhede	
Managing Fund Since	
February 23, 2022	
Experience in Managing the Fund	
1.2 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	₹ 383.27 Crores
AUM as on last day^	₹ 379.89 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 24,814.44 Crs as on Apr 28, 2023.	
Date of Allotment	
May 13, 2011	
Benchmark	
Domestic Price of Physical Gold	
Tracking Error	
Regular	0.26%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	
NAV:	
54.1302	
Other Parameters	
Standard Deviation	12.93%
Sharpe Ratio	0.07
Beta	0.98
Tracking Error (3 year)	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 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio	

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.75%
Cash & Current Assets	2.25%



Tracking Differences	Regular
1 Year (%)	-1.01
3 Years (%)	-0.71
5 Years (%)	-0.81
10 Years (%)	-0.89
Since Launch (%)	-1.06

Investment Performance	NAV as on April 28, 2023: ₹ 54.1302			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	13.98%	7.78%	13.20%	7.71%
Value of Std Investment of ₹ 10,000	11394	12514	18583	24297
Benchmark - Domestic Price of Physical Gold	14.96%	8.49%	14.01%	8.68%
Value of Std Investment of ₹ 10,000	11492	12765	19259	27054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.



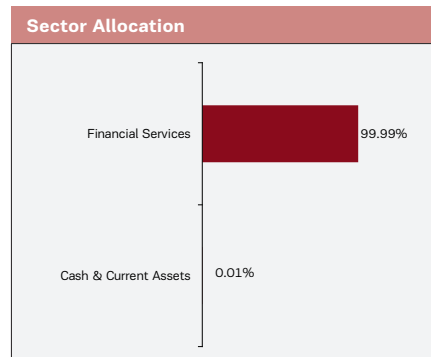
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Fund Details

Fund Manager Mr. Haresh Mehta & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 2634.25 Crores AUM as on last day^ ₹ 2745.30 Crores <small>^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,363.27 Crs as on Apr 28, 2023.</small>	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Managing Fund Since March 31, 2023 & June 08, 2022	Date of Allotment October 23, 2019	NAV: 43.2643
Experience in Managing the Fund 0.1 Years & 0.9 Years	Benchmark Nifty Bank TRI	Other Parameters Standard Deviation 25.58% Sharpe Ratio 0.76 Beta 1.00 Tracking Error (3 year) 0.13%
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Tracking Error Regular 0.08%	<small>Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio</small>
Total Expense Ratio (TER) Regular 0.17% <small>Including additional expenses and goods and service tax on management fees.</small>		

Top 10 Stocks	
Issuer	% to net Assets
HDFC Bank Limited	27.41%
ICICI Bank Limited	23.61%
Kotak Mahindra Bank Limited	10.50%
State Bank of India	10.47%
Axis Bank Limited	9.53%
IndusInd Bank Limited	6.25%
Bank of Baroda	2.91%
AU Small Finance Bank Limited	2.65%
The Federal Bank Limited	2.38%
IDFC First Bank Limited	1.59%



Tracking Differences	Regular
1 Year (%)	-0.26
3 Years (%)	-0.24
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33

Investment Performance				
NAV as on April 28, 2023: ₹ 43.2643				
Inception - October 23, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	20.57%	26.48%	NA	11.55%
Value of Std Investment of ₹ 10,000	12051	20207	NA	14686
Benchmark - Nifty Bank TRI	20.84%	26.70%	NA	11.91%
Value of Std Investment of ₹ 10,000	12078	20312	NA	14850
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	NA	14.62%
Value of Std Investment of ₹ 10,000	10689	18945	NA	16154

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 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 ₹ 1247.61 Crores

AUM as on last day ₹ 1283.33 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:

20.3426

Other Parameters

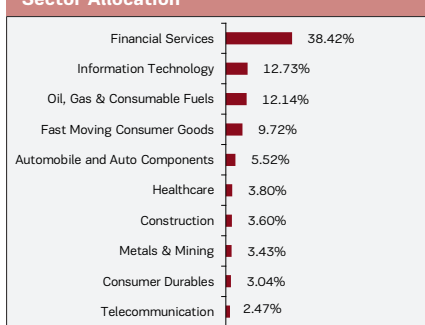
Standard Deviation	15.11%
Sharpe Ratio	1.11
Beta	1.00
Tracking Error (3 year)	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	10.32%
HDFC Bank Limited	9.37%
ICICI Bank Limited	8.07%
Housing Development Finance Corporation Limited	6.34%
Infosys Limited	5.63%
ITC Limited	4.73%
Tata Consultancy Services Limited	4.16%
Larsen & Toubro Limited	3.60%
Kotak Mahindra Bank Limited	3.59%
Axis Bank Limited	2.97%

Sector Allocation



Tracking Differences	Regular
1 Year (%)	-0.04
3 Years (%)	-0.09
5 Years (%)	-0.19
10 Years (%)	-0.17
Since Launch (%)	-0.19

Investment Performance

NAV as on April 28, 2023: ₹ 20.3426

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	6.88%	23.70%	12.12%	11.67%
Value of Std Investment of ₹ 10,000	10686	18907	17711	36709
Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	11.88%
Value of Std Investment of ₹ 10,000	10689	18945	17865	37526
Additional Benchmark - S&P BSE Sensex TRI	8.51%	23.36%	13.02%	12.17%
Value of Std Investment of ₹ 10,000	10848	18753	18434	38684

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.



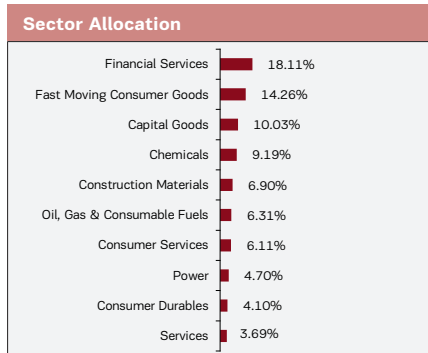
Fund Details

Fund Manager	
Mr. Haresh Mehta & Mr. Pranav Gupta	
Managing Fund Since	
March 31, 2023 & June 08, 2022	
Experience in Managing the Fund	
0.1 Years & 0.9 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	₹ 15.79 Crores
AUM as on last day^	₹ 16.20 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,260.33 Crs as on Apr 28, 2023.	
Date of Allotment	
December 18, 2018	
Benchmark	
Nifty Next 50 TR Index	
Tracking Error	
Regular	0.09%

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:	
40.6022	
Other Parameters	
Standard Deviation	16.71%
Sharpe Ratio	0.70
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 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
LTIMindtree Ltd	3.69%
Bharat Electronics Limited	3.37%
SRF Limited	3.36%
Pidilite Industries Limited	3.36%
Bank of Baroda	3.18%
Cholamandalam Investment and Finance Company Limited	3.13%
Godrej Consumer Products Limited	3.12%
Shree Cement Limited	2.96%
Dabur India Limited	2.84%
Vedanta Limited	2.83%



Tracking Differences	Regular
1 Year (%)	-0.18
3 Years (%)	-0.34
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29

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

Investment Performance		NAV as on April 28, 2023: ₹ 40.6022		
Inception - December 18, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	-6.61%	18.63%	NA	8.74%
Value of Std Investment of ₹ 10,000	9341	16679	NA	14413
Benchmark - Nifty Next 50 TR Index	-6.43%	18.94%	NA	9.08%
Value of Std Investment of ₹ 10,000	9359	16810	NA	14608
Additional Benchmark - S&P BSE Sensex Next 50 TRI	-2.70%	24.73%	NA	11.10%
Value of Std Investment of ₹ 10,000	9731	19382	NA	15826

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular 0.09%

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

AUM

Monthly Average AUM ₹ 106.41 Crores

AUM as on last day ₹ 108.43 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:

59.1307

Other Parameters

Standard Deviation 15.40%

Sharpe Ratio 1.05

Beta 1.00

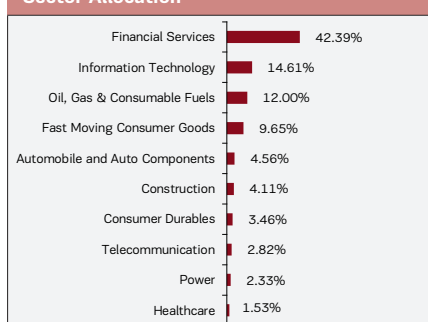
Tracking Error (3 year) 0.10%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	12.00%
HDFC Bank Limited	10.69%
ICICI Bank Limited	9.21%
Housing Development Finance Corporation Limited	7.29%
Infosys Limited	6.50%
ITC Limited	5.39%
Tata Consultancy Services Limited	4.74%
Larsen & Toubro Limited	4.11%
Kotak Mahindra Bank Limited	3.98%
Axis Bank Limited	3.42%

Sector Allocation



Tracking Differences	Regular
1 Year (%)	-0.10
3 Years (%)	-0.21
5 Years (%)	-1.65
10 Years (%)	-
Since Launch (%)	-1.81

Investment Performance

NAV as on April 28, 2023: ₹ 59.1307

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	8.41%	23.19%	11.35%	11.83%
Value of Std Investment of ₹ 10,000	10838	18672	17114	21344
Benchmark - S&P BSE Sensex TRI	8.51%	23.36%	13.02%	13.64%
Value of Std Investment of ₹ 10,000	10848	18753	18434	23796
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	13.08%
Value of Std Investment of ₹ 10,000	10689	18945	17865	23010

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



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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. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 26.56 Crores
AUM as on last day	₹ 27.01 Crores

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Total Expense Ratio (TER)

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

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

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

NAV:

8.0837

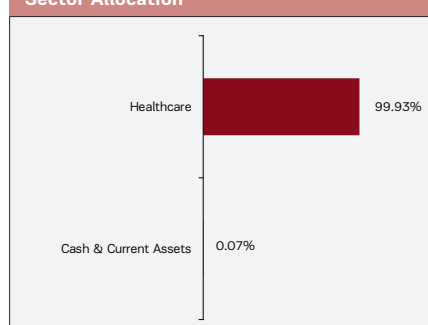
Tracking Error

Regular	0.03%
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Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	21.72%
Dr. Reddys Laboratories Limited	12.21%
Cipla Limited	9.70%
Apollo Hospitals Enterprise Limited	9.25%
Divi's Laboratories Limited	8.48%
Max Healthcare Institute Limited	6.91%
Aurobindo Pharma Limited	3.53%
Alkem Laboratories Limited	3.50%
Lupin Limited	3.49%
Torrent Pharmaceuticals Limited	3.08%

Sector Allocation



Tracking Differences

	Regular
1 Year (%)	-0.09
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.06

Investment Performance

NAV as on April 28, 2023: ₹ 8.0837

Inception - October 20, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-4.06%	NA	NA	-4.54%
Value of Std Investment of ₹ 10,000	9595	NA	NA	9325
Benchmark - Nifty Healthcare TRI	-3.97%	NA	NA	-4.48%
Value of Std Investment of ₹ 10,000	9604	NA	NA	9334
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	0.27%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10041

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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



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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. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 109.33 Crores

AUM as on last day^ ₹ 108.93 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,384.49 Crs as on Apr 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:

28.2658

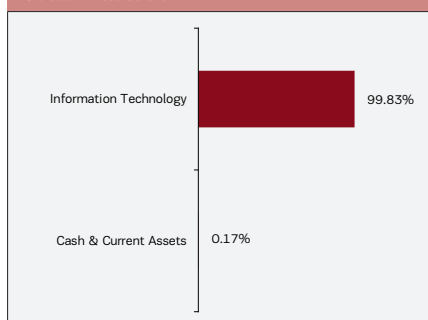
Tracking Error

Regular 0.09%

Top 10 Stocks

Issuer	% to net Assets
Tata Consultancy Services Limited	27.34%
Infosys Limited	24.08%
Wipro Limited	9.83%
HCL Technologies Limited	9.33%
Tech Mahindra Limited	8.56%
LTIMindtree Ltd	7.99%
Persistent Systems Limited	4.71%
Coforge Limited	2.97%
Mphasis Limited	2.97%
L&T Technology Services Limited	2.04%

Sector Allocation



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

Investment Performance

NAV as on April 28, 2023: ₹ 28.2658

Inception - Oct 29, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-10.83%	NA	NA	-12.32%
Value of Std Investment of ₹ 10,000	8919	NA	NA	8215
Benchmark - Nifty IT TRI	-10.55%	NA	NA	-11.99%
Value of Std Investment of ₹ 10,000	8948	NA	NA	8262
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	2.52%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10380

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

1.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 190.48 Crores

AUM as on last day ₹ 182.01 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:

77.0494

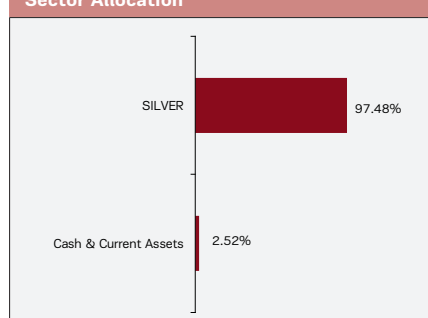
Tracking Error

Regular 0.80%

Top Portfolio Holdings

Issuer	% to net Assets
Silver	97.48%
Cash & Current Assets	2.52%

Sector Allocation



Investment Performance NAV as on April 28, 2023: ₹ 77.0494

Inception - January 31, 2022	1 years	Since Inception
Aditya Birla Sun Life Silver ETF	15.06%	18.44%
Value of Std Investment of ₹ 10,000	11502	12315
Benchmark - Price of Silver	15.92%	19.46%
Value of Std Investment of ₹ 10,000	11587	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.89
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.88

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

0.1 Years & 0.7 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 9.23 Crores
AUM as on last day	₹ 9.54 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:

19.3592

Tracking Error

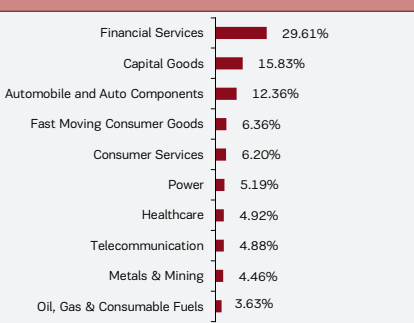
Regular	0.04%
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*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks

Issuer	% to net Assets
ITC Limited	6.36%
NTPC Limited	5.19%
ICICI Bank Limited	5.07%
Bank of Baroda	5.02%
Mahindra & Mahindra Limited	4.95%
Sun Pharmaceutical Industries Limited	4.92%
Bharti Airtel Limited	4.88%
State Bank of India	4.78%
Axis Bank Limited	4.59%
Eicher Motors Limited	4.32%

Sector Allocation



Investment Performance NAV as on April 28, 2023: ₹ 19.3592

Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	-6.98%	3.94%
Value of Std Investment of ₹ 10,000	9651	10278
Benchmark - Nifty 200 Momentum 30 TRI	-6.60%	4.31%
Value of Std Investment of ₹ 10,000	9670	10304
Additional Benchmark - Nifty 50 TRI	0.94%	3.43%
Value of Std Investment of ₹ 10,000	10046	10242

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 15. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	AUM	Application Amount for fresh subscription & Min. Addl. Investment:
Mr. Haresh Mehta & Mr. Pranav Gupta	Monthly Average AUM ₹ 8.11 Crores	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.
	AUM as on last day ₹ 8.31 Crores	
Managing Fund Since	Date of Allotment	NAV:
March 31, 2023 & August 12, 2022	August 12, 2022	14.6742
Experience in Managing the Fund	Benchmark	Tracking Error
0.1 Years & 0.7 Years	Nifty 200 Quality 30 TRI	Regular 0.05%
Load Structure (as % of NAV)	Total Expense Ratio (TER)	*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
Entry Load Nil	Regular 0.44%	
Exit Load Nil	Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ITC Limited	6.26%
Nestle India Limited	5.37%
HCL Technologies Limited	5.03%
Coal India Limited	4.88%
Tata Consultancy Services Limited	4.84%
Hindustan Unilever Limited	4.64%
Asian Paints Limited	4.57%
Colgate Palmolive (India) Limited	4.47%
Bajaj Auto Limited	4.14%
Tech Mahindra Limited	4.10%

Sector Allocation	
Fast Moving Consumer Goods	30.74%
Information Technology	25.19%
Consumer Durables	9.43%
Oil, Gas & Consumable Fuels	7.16%
Automobile and Auto Components	6.87%
Healthcare	6.86%
Chemicals	4.91%
Financial Services	4.10%
Textiles	3.69%
Media, Entertainment & Publication	0.75%

Investment Performance	NAV as on April 28, 2023: ₹ 14.6742	
Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	1.61%	-0.24%
Value of Std Investment of ₹ 10,000	10079	9983
Benchmark - Nifty 200 Quality 30 TRI	1.99%	0.15%
Value of Std Investment of ₹ 10,000	10097	10011
Additional Benchmark - Nifty 50 TRI	0.94%	3.43%
Value of Std Investment of ₹ 10,000	10046	10242

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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



CLICK HERE



Fund Details

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.1 Years & 0.9 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 ₹ 100.40 Crores

AUM as on last day ₹ 95.56 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	99.23%
Cash & Current Assets	0.77%

Investment Performance

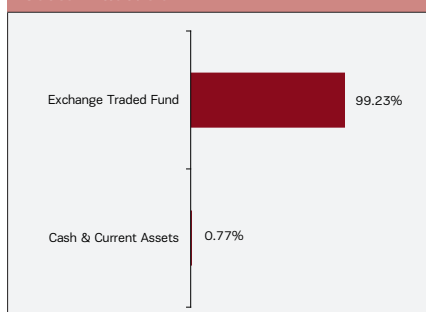
NAV as on April 28, 2023: ₹ 11.9403

Inception - February 03, 2022	1 Years	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	12.57%	15.47%
Value of Std Investment of ₹ 10,000	11253	11940
Benchmark - Price of Silver	15.92%	17.83%
Value of Std Investment of ₹ 10,000	11587	12242

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.9403	12.0219
IDCW [§]	11.9383	12.0190

[§]Income Distribution cum capital withdrawal

Data as on 28th April 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.



Fund Details

Fund Manager
Mr. Dhaval Joshi

Managing Fund Since
November 21, 2022

Experience in Managing the Fund
0.4 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 ₹ 149.48 Crores
AUM as on last day ₹ 150.58 Crores

Date of Allotment
December 31, 2007

Benchmark
MSCI World Index

Total Expense Ratio (TER)
Regular 1.23%
Direct 0.68%
Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

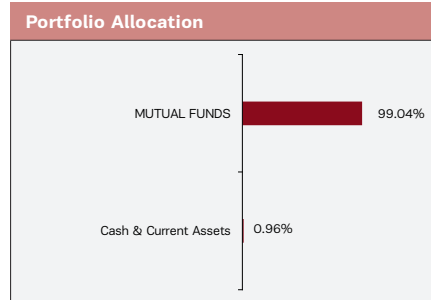
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Application Amount for fresh subscription
₹ 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
Julius Baer Global Excellence Equity USD	99.04%
Cash & Current Assets	0.96%



Investment Performance	NAV as on April 28, 2023: ₹ 22.6464			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	6.82%	9.78%	5.01%	5.48%
Value of Std Investment of ₹ 10,000	10680	13225	12765	22646
Benchmark - MSCI World Index	10.20%	16.31%	12.65%	11.07%
Value of Std Investment of ₹ 10,000	11017	15720	18137	50036
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	8.90%
Value of Std Investment of ₹ 10,000	10848	18753	18434	36979

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	22.6464	23.7659
IDCW [§] :	22.6608	23.7863

[§]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1850000
Market Value of amount Invested	132054	396982	678396	2999406
Scheme Returns (CAGR)	19.51%	6.50%	4.87%	5.98%
MSCI World Index returns# (CAGR)	16.95%	9.67%	12.14%	13.37%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.61%	14.44%	12.73%

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 April 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



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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	
0.4 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	Nil

AUM	
Monthly Average AUM	₹ 214.97 Crores
AUM as on last day	₹ 218.95 Crores
Date of Allotment	
November 01, 2021	
Benchmark	
NASDAQ 100 TRI	

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

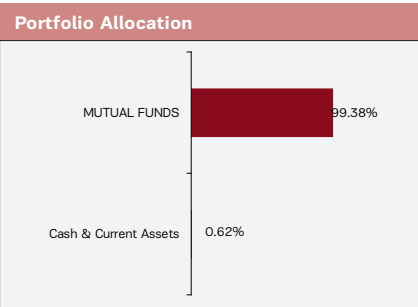
Min. Addl. Investment	
₹ 100 (plus in multiples of ₹ 1)	

Total Expense Ratio (TER)	
Regular	0.67%
Direct	0.45%
Including additional expenses and goods and service tax on management fees.	

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

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

Top Portfolio Holdings	
Issuer	% to net Assets
iShares Nasdaq 100 UCITS ETF	99.38%
Cash & Current Assets	0.62%



Investment Performance		NAV as on April 28, 2023: ₹ 8.8140			
Inception - Nov 01, 2021	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life NASDAQ 100 FOF	6.22%	NA	NA	-8.14%	
Value of Std Investment of ₹ 10,000	10620	NA	NA	8814	
Benchmark - NASDAQ 100 TRI	7.35%	NA	NA	-5.60%	
Value of Std Investment of ₹ 10,000	10733	NA	NA	9178	
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	1.54%	
Value of Std Investment of ₹ 10,000	10689	NA	NA	10230	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.8140	8.8726
IDCW [§] :	8.8132	8.8739

[§]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	180000
Market Value of amount Invested	132531	NA	NA	188072
Scheme Returns (CAGR)	20.30%	NA	NA	5.76%
NASDAQ 100 TRI# (CAGR)	22.89%	NA	NA	7.60%
Nifty 50 TRI## (CAGR)	8.49%	NA	NA	5.95%

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 April 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	
3.7 years & 0.4 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	₹ 163.22 Crores
AUM as on last day	₹ 165.07 Crores
Date of Allotment	
August 17, 2006	
Benchmark	
CRISIL Hybrid 50+50 - Moderate Index	

Total Expense Ratio (TER)	
Regular	1.34%
Direct	0.53%
Including additional expenses and goods and service tax on management fees.	

(In addition to the above, the scheme will also incur 0.78% i.e total weighted average of the expense ratio levied by the underlying schemes.)

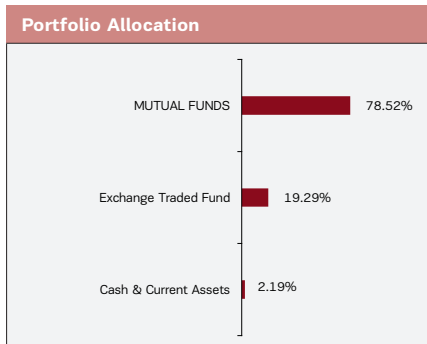
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

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 Gold ETF	13.11%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	11.57%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	8.78%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.34%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.03%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.75%
Aditya Birla Sun Life Nifty ETF	6.18%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.30%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	4.56%
Absl Psu Equity Fund-Direct Plan-Growth	4.54%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	44.4116	22.9036
IDCW*	40.8969	21.8247

*Income Distribution cum capital withdrawal

Investment Performance		NAV as on April 28, 2023: ₹ 44.4116			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Asset Allocator FoF	4.47%	15.74%	9.37%	9.33%	
Value of Std Investment of ₹ 10,000	10446	15492	15660	44412	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	5.58%	15.01%	10.29%	10.51%	
Value of Std Investment of ₹ 10,000	10557	15201	16330	53081	
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.12%	11.99%	
Value of Std Investment of ₹ 10,000	10848	18753	18534	66291	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2010000
Market Value of amount Invested	124198	413884	788720	4712653
Scheme Returns (CAGR)	6.67%	9.34%	10.92%	9.44%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.40%	9.49%	10.80%	10.56%
S&P BSE SENSEX TRI returns## (CAGR)	9.63%	14.62%	14.46%	12.54%

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

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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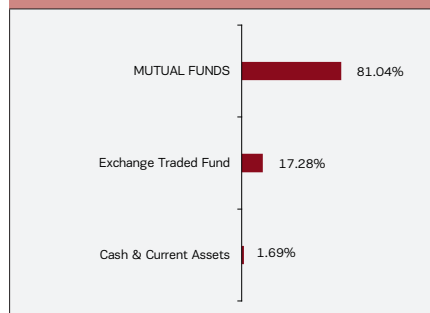
Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 161.47 Crores AUM as on last day ₹ 163.23 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 3.7 years & 0.4 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 1.07% Direct 0.22% Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.68% 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	11.26%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.87%
HDFC Flexi Cap Fund - Direct Plan - Gr	9.91%
Aditya Birla Sun Life Gold ETF	9.63%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	9.57%
Kotak Emerging Equity Scheme - Growth - Direct	9.18%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	8.09%
Aditya Birla Sun Life Nifty ETF	7.65%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.22%
HDFC Low Duration Fund - Direct Plan - Growth	6.05%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.4232	38.2554
IDCW [§] :	32.4240	35.0345

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 35.4232

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	5.85%	17.53%	9.68%	11.14%
Value of Std Investment of ₹ 10,000	10584	16220	15880	35423
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.31%	17.89%	10.89%	11.13%
Value of Std Investment of ₹ 10,000	10529	16368	16774	35387
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.39%	11.71%
Value of Std Investment of ₹ 10,000	10689	18945	17943	37685

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1440000
Market Value of amount Invested	125223	425817	808608	3001268
Scheme Returns (CAGR)	8.32%	11.29%	11.93%	11.62%
CRISIL Hybrid 35+65 - Aggressive Index returns## (CAGR)	6.97%	10.90%	11.97%	11.82%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.20%	12.98%

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.



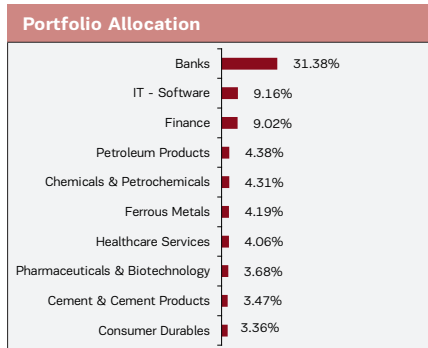
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Fund Details

Fund Manager Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 1861.29 Crores AUM as on last day ₹ 1864.80 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 0.6 Years, 0.4 Years & 0.2 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.09% Direct 0.89% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	10.03%
HDFC Bank Limited	9.00%
Infosys Limited	5.81%
State Bank of India	5.43%
Housing Development Finance Corporation Limited	4.65%
Axis Bank Limited	4.44%
Reliance Industries Limited	4.38%
Tata Steel Limited	3.75%
Apollo Hospitals Enterprise Limited	3.66%
Sun Pharmaceutical Industries Limited	3.60%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.2600	10.5000
IDCW [§] :	10.2600	10.5000

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 10.2600				
Inception - December 03, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Business Cycle Fund	4.81%	NA	NA	1.85%
Value of Std Investment of ₹ 10,000	10480	NA	NA	10260
Benchmark - S&P BSE 500 TRI	4.24%	NA	NA	3.11%
Value of Std Investment of ₹ 10,000	10423	NA	NA	10438
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	4.67%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10660

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Anil Shah is 4. Total Scheme managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	170000
Market Value of amount Invested	122529	NA	NA	173750
Scheme Returns (CAGR)	4.00%	NA	NA	2.99%
S&P BSE 500 TRI returns# (CAGR)	6.08%	NA	NA	4.65%
Nifty 50 TRI returns## (CAGR)	8.49%	NA	NA	6.53%

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.

Aditya Birla Sun Life Multi - Index Fund of Funds

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Haresh Mehta, Mr. Dhaval Joshi & Mr. Vinod Bhat	
Managing Fund Since	
March 31, 2023, November 21, 2022 & March 31, 2023	
Experience in Managing the Fund	
0.1 Years, 0.4 Years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 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	₹ 8.93 Crores
AUM as on last day	₹ 8.64 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	0.63%
Direct	0.13%

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

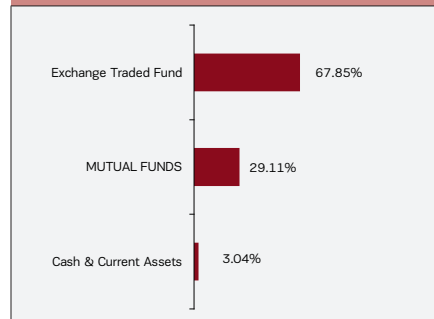
(In addition to the above, the scheme will also incur 0.38% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding 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 10 Stocks	
Issuer	% to net Assets
KOTAK NIFTY 50 ETF	20.33%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	11.56%
NIPPON INDIA ETF GOLD BEES	11.24%
ABSL NIFTY 200 MOMENTUM 30 ETF	10.35%
ABSL NIFTY NEXT 50 INDEX-DG	9.47%
ABSL CRISIL OVERNIGHT FUND AI INDEX ETF	8.34%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.08%
ADITYA BIRLA SUN LIFE BANKING ETF	8.00%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	6.41%
ABSL NIFTY 200 QUALITY 30 ETF	3.18%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.2935	10.3213
IDCW [§] :	10.2935	10.3213

[§]Income Distribution cum capital withdrawal

Portfolio Allocation



Investment Performance		NAV as on April 28, 2023: ₹ 10.2935			
Inception - October 14, 2022	6 Months	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Multi - Index Fund of Funds	4.38%	NA	NA	5.47%	
Value of Std Investment of ₹ 10,000	10213	NA	NA	10290	
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)	3.33%	NA	NA	9.27%	
Value of Std Investment of ₹ 10,000	10162	NA	NA	10487	
Additional Benchmark - Nifty 50 TRI	0.94%	NA	NA	10.07%	
Value of Std Investment of ₹ 10,000	10046	NA	NA	10529	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Haresh Mehta is 16. Total Schemes managed by Mr. Vinod Bhat is 4. Total Scheme managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 April 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 ELSS Tax Relief '96

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



Tax Planning Solutions

For quick transaction, generate your exclusive
* ABSLMF *

PARTNER **EASYLINK**

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Fund Category

ELSS

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

1.3 years, 1.1 years & 0.4 years

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

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.70%
Direct	0.92%
Including additional expenses and goods and service tax on management fees.	

AUM

Monthly Average AUM	₹ 12931.40 Crores
AUM as on last day	₹ 13222.89 Crores

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation	13.69%
Sharpe Ratio	0.38
Beta	0.84
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 6.9% (FBIL Overnight MIBOR as on 28 April 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

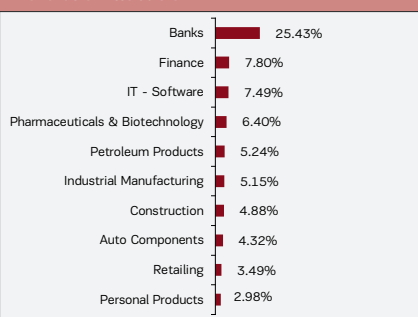
Declared on date	22-Feb-23	25-Feb-22	25-Nov-20
IDCW Yield (Regular Plan)	4.08%	5.68%	5.48%
IDCW (₹) Per Unit	6.30	9.22	8.22
Cum IDCW NAV	154.57	162.41	149.92

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	8.28%
Housing Development Finance Corporation Limited	6.77%
HDFC Bank Limited	6.58%
Infosys Limited	5.80%
Reliance Industries Limited	5.24%
Honeywell Automation India Limited	5.15%
Larsen & Toubro Limited	4.88%
State Bank of India	3.21%
Axis Bank Limited	3.01%
Shoppers Stop Limited	2.94%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	39.5800	43.4400
IDCW [§] :	149.5300	299.6200

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 39.5800

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ELSS Tax Relief '96	-1.13%	12.13%	4.04%	9.50%
Value of Std Investment of ₹ 10,000	9888	14090	12190	39580
Benchmark - NIFTY 500 TRI	4.05%	25.17%	11.14%	10.36%
Value of Std Investment of ₹ 10,000	10404	19585	16949	44546
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	10.25%
Value of Std Investment of ₹ 10,000	10689	18945	17865	43917

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 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	1820000
Market Value of amount Invested	119254	381629	690730	4602295
Scheme Returns (CAGR)	-1.17%	3.85%	5.59%	11.35%
NIFTY 500 TRI returns# (CAGR)	5.94%	14.38%	14.35%	12.90%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	12.56%

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.



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions



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Fund Category

Overnight Fund (Debt)

Investment Objective

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

Fund Details

Fund Manager	
Mr. Kaustubh Gupta	
Managing Fund Since	
November 1, 2018	
Experience in Managing the Fund	
4.5 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	₹ 12040.02 Crores
AUM as on last day	₹ 9751.96 Crores

Date of Allotment	
November 1, 2018	

Benchmark	
CRISIL Liquid Overnight Index	

Other Parameters	
Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.82%
Macaulay Duration	0.01 years
Portfolio Turnover	0.0

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

Min. Addl. Investment	
₹ 500 (plus in multiples of ₹ 1)	

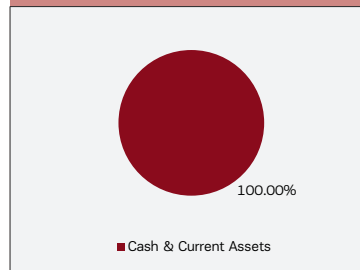
Income Distribution cum capital withdrawal				
Declared on date	28-Apr-23	31-Mar-23	24-Feb-23	
IDCW Yield (Regular Plan)	0.49%	0.61%	0.48%	
IDCW (₹) Per Unit	4.9310	6.1179	4.7591	
Cum IDCW NAV	1000.0200	1000.0200	1000.0200	
Declared on date	28-Apr-23	31-Mar-23	24-Feb-23	
IDCW Yield (Direct Plan)	0.50%	0.62%	0.48%	
IDCW (₹) Per Unit	5.0082	6.2145	4.8367	
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 April 30, 2023: ₹ 1212.4975			
Inception - November 1, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	5.61%	3.92%	NA	4.38%
Value of Std Investment of ₹ 10,000	10561	11221	NA	12125
Benchmark - CRISIL Liquid Overnight Index	5.79%	4.10%	NA	4.55%
Value of Std Investment of ₹ 10,000	10579	11280	NA	12215
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.02%	4.13%	NA	5.55%
Value of Std Investment of ₹ 10,000	10502	11291	NA	12750

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1212.4975	1218.9827
Daily IDCW [§] :	1000.3959	1000.4013
Weekly IDCW [§] :	1000.3958	1000.3922
Monthly IDCW [§] :	1000.3955	1000.4014

[§]Income Distribution cum capital withdrawal

Aditya Birla Sun Life Liquid Fund

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



Savings Solutions



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Fund Category

Liquid Fund

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha,
Mr. 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

11.8 years, 11.8 years, 0.8 Years & 0.4 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 ₹ 41714.56 Crores

AUM as on last day ^ ₹ 38844.14 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 28,685.45 Crs as on Apr 28, 2023.

Date of Allotment

June 16, 1997

Benchmark

CRISIL Liquid Debt B-I Index

Other Parameters

Modified Duration 0.14 years

Average Maturity 0.14 years

Yield to Maturity 7.32%

Macaulay Duration 0.14 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%

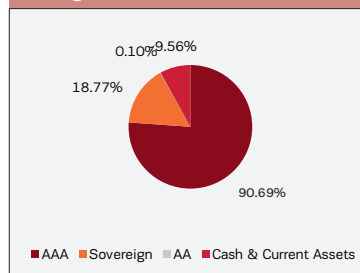
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	12.06%	SOV
Indian Bank	8.10%	CRISIL A1+
Small Industries Development Bank of India	7.10%	CARE A1+/CRISIL A1+
IDFC First Bank Limited	6.70%	CRISIL A1+
Government Bond	6.27%	SOV
National Bank For Agriculture and Rural Development	6.10%	ICRA A1+
Tata Power Company Limited	4.77%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	3.73%	CRISIL A1+
ICICI Securities Limited	3.28%	ICRA A1+
Bank of Maharashtra	2.54%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance

NAV as on April 30, 2023: ₹ 361.8325

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	5.98%	4.28%	5.27%	6.97%
Value of Std Investment of ₹ 10,000	10598	11340	12931	36183
Benchmark - CRISIL Liquid Debt B-I Index	6.13%	4.57%	5.43%	6.60%
Value of Std Investment of ₹ 10,000	10613	11434	13026	33886
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.02%	4.13%	5.60%	5.89%
Value of Std Investment of ₹ 10,000	10502	11291	13136	29815

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan	Institutional Plan
Growth	361.8325	587.1779	365.1759	602.5660
IDCW [§] :	151.4005	-	198.2617	-
Weekly IDCW [§] :	100.2629	-	100.2632	108.1151
Daily IDCW [§] :	100.2325	163.7555	100.2331	108.0642

§ 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.



Savings Solutions



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Fund Category

Money Market Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. 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

11.8 years, 6.1 years, 2.1 years & 0.4 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 12227.01 Crores

AUM as on last day ^ ₹ 12788.29 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,09,279.18 Crs as on Apr 28, 2023.

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-I

Other Parameters

Modified Duration 0.60 years

Average Maturity 0.60 years

Yield to Maturity 7.46%

Macauley Duration 0.60 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%

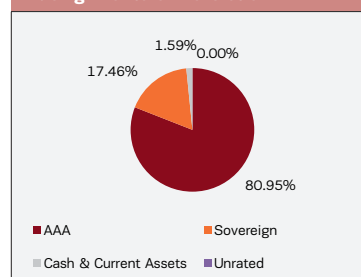
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	14.54%	SOV
Housing Development Finance Corporation Limited	9.86%	ICRA A1+
Indian Bank	8.32%	CRISIL A1+
Small Industries Development Bank of India	6.73%	CARE A1+/CRISIL A1+
National Bank For Agriculture and Rural Development	6.62%	CRISIL A1+/ICRA A1+
Union Bank of India	5.09%	ICRA A1+/IND A1+
The Federal Bank Limited	4.84%	CRISIL A1+
Bharti Enterprises Limited	4.29%	CRISIL A1+/ICRA A1+
State Bank of India	4.09%	CARE A1+
Axis Bank Limited	3.94%	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	2110000
Market Value of amount Invested	124426	389673	691457	4101502
Scheme Returns (CAGR)	7.04%	5.25%	5.64%	7.09%
NIFTY Money Market Index B-I returns# (CAGR)	6.89%	5.04%	5.13%	7.08%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.38%	4.56%	5.00%	6.14%

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	315.0386	388.2897	318.2543
Daily IDCW®:	100.0993	100.0993	100.0993
Weekly IDCW®:	100.2383	103.8747	100.2406

®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 20. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

11.8 years, 6.1 years & 0.4 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	₹ 11729.68 Crores
AUM as on last day	₹ 12214.58 Crores

Date of Allotment (Retail Plan)

May 14, 1998

Benchmark

CRISIL Low Duration Debt B-I Index

Other Parameters

Modified Duration	0.88 years
Average Maturity	0.99 years
Yield to Maturity	7.72%
Macaulay Duration	0.92 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

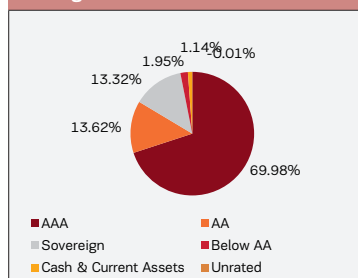
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	10.64%	SOV
Housing Development Finance Corporation Limited	7.83%	ICRA A1+/ICRA AAA
Union Bank of India	6.79%	ICRA A1+/IND A1+
National Bank For Agriculture and Rural Development	6.79%	CRISIL AAA/ICRA A1+/ICRA AAA
State Bank of India - Tier II - Basel III	4.98%	CARE A1+/CRISIL AAA/ICRA AAA
Shriram Finance Ltd	4.96%	IND AA+
Small Industries Development Bank of India	4.04%	CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA AAA
Indian Bank	3.87%	CRISIL A1+
Bank of Baroda	3.74%	IND A1+
National Housing Bank	3.28%	ICRA AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan	Institutional Plan
Growth	565.6315	615.8277	396.5996
Daily IDCW*	100.1736	100.1736	100.1739
Weekly IDCW*	100.4931	100.6813	-

*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 April 28, 2023: ₹ 565.6315

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	5.35%	5.30%	6.20%	7.19%
Value of Std Investment of ₹ 10,000	10534	11673	13515	56563
Benchmark - CRISIL Low Duration Debt B-I Index	6.22%	5.46%	6.35%	7.59%
Value of Std Investment of ₹ 10,000	10620	11727	13607	62188
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.01%	4.12%	5.60%	6.38%
Value of Std Investment of ₹ 10,000	10499	11287	13138	46836

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.64%	6.57%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Savings Fund

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



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Fund Category

Ultra Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.8 years, 8.9 years, 2.1 years & 0.4 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	₹ 14143.01 Crores
AUM as on last day	₹ 14524.55 Crores

Date of Allotment (Regular Plan)

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index B-I

Other Parameters

Modified Duration	0.44 years
Average Maturity	0.46 years
Yield to Maturity	7.56%
Macaulay Duration	0.46 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

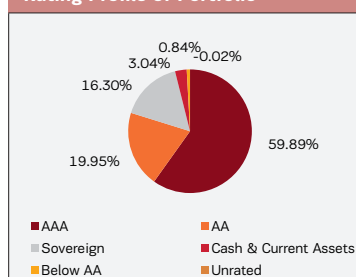
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield	0.34%	0.45%	0.51%
(Regular Plan)			
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

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
Government of India	13.05%	SOV
Housing Development Finance Corporation Limited	7.59%	ICRA A1+/ICRA AAA
Union Bank of India	6.91%	ICRA A1+
The Federal Bank Limited	6.32%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	5.28%	ICRA A1+/ICRA AA+
Axis Bank Limited	4.64%	ICRA A1+/IND A1+
Indian Bank	4.22%	CRISIL A1+
Bharti Telecom Limited	4.13%	CRISIL AA+
Small Industries Development Bank of India	4.09%	CARE A1+/CARE AAA/ CRISIL A1+/ICRA AAA
Shriram Finance Ltd	3.98%	CRISIL AA+/IND AA+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	466.8564	451.7671	473.0680
Daily IDCW*	100.0038	100.0038	100.0038
Weekly IDCW*	100.4286	100.4289	100.4451

*Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on April 28, 2023: ₹ 466.8564

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	5.72%	5.43%	6.37%	7.40%
Value of Std Investment of ₹ 10,000	10570	11715	13625	41880
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	6.32%	5.17%	6.20%	7.53%
Value of Std Investment of ₹ 10,000	10630	11630	13517	42903
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.01%	4.12%	5.60%	5.85%
Value of Std Investment of ₹ 10,000	10499	11287	13138	31264

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

8.9 years, 2.1 years & 0.4 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 ₹ 11545.35 Crores

AUM as on last day^ ₹ 11800.31 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 29,293.27 Crs as on Apr 28, 2023.

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Other Parameters

Modified Duration	0.89 years
Average Maturity	1.00 years
Yield to Maturity	7.56%
Macaulay Duration	0.94 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

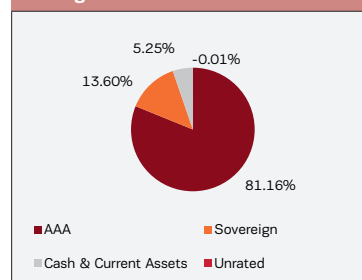
SIP

Monthly: Minimum ₹ 1,000/-

Top 10 Issuer

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.27%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
Housing Development Finance Corporation Limited	9.79%	ICRA A1+/ICRA AAA
Government Bond	9.75%	SOV
Small Industries Development Bank of India	8.41%	CARE A1+/CARE AAA/CRISIL A1+/ICRA AAA
Union Bank of India	4.58%	ICRA A1+/IND A1+
Reliance Industries Limited	3.33%	CRISIL AAA
DME Development Limited	3.31%	CARE AAA/CRISIL AAA
Axis Bank Limited	2.94%	CRISIL A1+/ICRA A1+/IND A1+
State Bank of India - Tier II - Basel III	2.78%	CARE A1+/CRISIL AAA/ICRA AAA
Fullerton India Credit Company Limited	2.77%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	295.0680	426.7769	301.8100
Daily IDCW®:	100.1740	-	100.1740
Weekly IDCW®:	100.2016	100.2437	100.2644

®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 April 28, 2023: ₹ 295.0680

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	5.90%	5.78%	6.71%	7.97%
Value of Std Investment of ₹ 10,000	10589	11833	13844	29507
Benchmark - CRISIL Low Duration Debt Index	6.12%	5.63%	6.63%	7.17%
Value of Std Investment of ₹ 10,000	10610	11782	13791	26557
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.01%	4.12%	5.60%	6.03%
Value of Std Investment of ₹ 10,000	10499	11287	13138	22853

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.64%	6.57%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



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Fund Category

Arbitrage Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

8.4 years & 0.1 years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load** For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM ₹ 3584.57 Crores

AUM as on last day ₹ 3650.92 Crores

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Other Parameters

Modified Duration 0.61 years

Average Maturity 0.61 years

Yield to Maturity 7.46%

Macaulay Duration 0.61 years

Portfolio Turnover 11.04

Total Expense Ratio (TER)

Regular 0.90%

Direct 0.22%

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

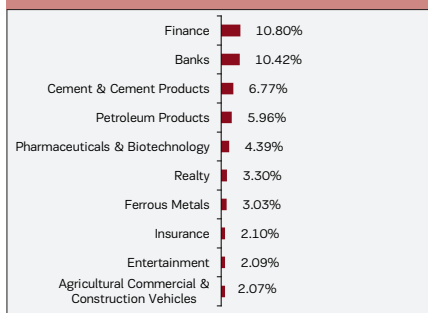
Declared on date	21-Apr-23	24-Mar-23	17-Feb-23
IDCW Yield	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0560	0.0560	0.0560
Cum IDCW NAV	11.2166	11.2141	11.2074
Declared on date	21-Apr-23	24-Mar-23	17-Feb-23
IDCW Yield	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0570	0.0570	0.0570
Cum IDCW NAV	11.3973	11.3890	11.3749

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

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	22.85%
Housing Development Finance Corporation Limited	0.64%
Syngene International Limited	0.23%
Tata Communications Limited	0.06%
HDFC Bank Limited	0.00%
State Bank of India	0.00%
ITC Limited	0.00%
Tata Consumer Products Limited	0.00%
United Breweries Limited	-0.00%
HCL Technologies Limited	-0.00%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.7948	24.1959
IDCW*	11.1808	11.3623

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 22.7948

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	5.15%	4.09%	4.92%	6.17%
Value of Std Investment of ₹ 10,000	10514	11277	12715	22795
Benchmark - Nifty 50 Arbitrage TRI	5.53%	3.91%	4.64%	NA
Value of Std Investment of ₹ 10,000	10551	11216	12542	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.01%	4.12%	5.60%	6.06%
Value of Std Investment of ₹ 10,000	10499	11287	13131	22478

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovelish Solanki is 3. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

2.0 years & 0.4 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.29%

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

AUM

Monthly Average AUM ₹ 16697.18 Crores

AUM as on last day ₹ 16897.21 Crores

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Other Parameters

Modified Duration	1.28 years
Average Maturity	1.60 years
Yield to Maturity	7.69%
Macaulay Duration	1.39 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

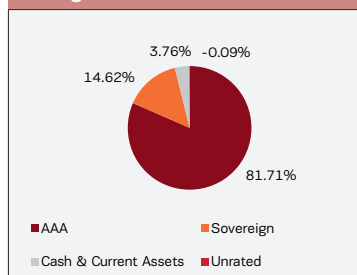
Declared on date	17-Apr-23	15-Mar-23	15-Feb-23
IDCW Yield (Regular Plan)	0.63%	0.42%	0.45%
IDCW (₹) Per Unit	0.0773	0.0516	0.0553
Cum IDCW NAV	12.3588	12.2992	12.2842
Declared on date	17-Apr-23	15-Mar-23	15-Feb-23
IDCW Yield (Direct Plan)	0.63%	0.42%	0.45%
IDCW (₹) Per Unit	0.0782	0.0522	0.0559
Cum IDCW NAV	12.4978	12.4358	12.4191

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	11.69%	SOV
National Bank For Agriculture and Rural Development	10.29%	CRISIL AAA/ICRA A1+/ICRA AAA
Housing Development Finance Corporation Limited	8.50%	CRISIL AAA/ICRA A1+/ICRA AAA
Small Industries Development Bank of India	8.28%	CARE AAA/CRISIL AAA/ICRA AAA
National Housing Bank	4.45%	CRISIL AAA/ICRA AAA
Mahindra & Mahindra Financial Services Limited	4.09%	IND AAA
Sikka Ports and Terminals Limited	3.68%	CRISIL AAA
Bajaj Housing Finance Limited	3.52%	CRISIL AAA
Power Finance Corporation Limited	3.36%	ICRA AAA
DME Development Limited	3.25%	CARE AAA/CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	95.1258	96.3629
IDCW [§]	12.3763	10.9760
Monthly IDCW [§]	12.3230	12.4596

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 95.1258

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	5.64%	6.37%	7.49%	8.99%
Value of Std Investment of ₹ 10,000	10563	12032	14353	95126
Benchmark - NIFTY Corporate Bond Index B-II	5.80%	6.87%	7.42%	NA
Value of Std Investment of ₹ 10,000	10578	12203	14310	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	NA
Value of Std Investment of ₹ 10,000	10701	10952	13762	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. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.57% 7.87%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.67% 8.32%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76% 7.62%

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Short Term Fund

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



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Fund Category

Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

8.6 years, 2.7 years & 0.4 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	₹ 4924.77 Crores
AUM as on last day	₹ 4946.70 Crores

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index B-II

Other Parameters

Modified Duration	2.08 years
Average Maturity	2.58 years
Yield to Maturity	7.86%
Macaulay Duration	2.19 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

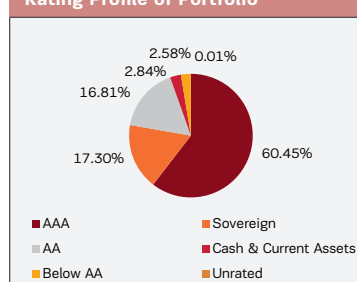
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1422	0.1439	0.1179
Cum IDCW NAV	10.6218	10.6306	10.6126
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1484	0.1499	0.1225
Cum IDCW NAV	11.1007	11.0902	11.0514

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	13.15%	SOV
National Bank For Agriculture and Rural Development	10.23%	CRISIL AAA/ICRA AAA
Shriram Finance Ltd	4.64%	IND AA+
Power Finance Corporation Limited	4.49%	ICRA AAA
State Bank of India - Tier II - Basel III	4.41%	CRISIL AAA/ICRA AAA
DME Development Limited	3.77%	CARE AAA/CRISIL AAA
First Business Receivables Trust	3.53%	IND AAA(SO)
Embassy Office Parks REIT	3.09%	CRISIL AAA
Housing Development Finance Corporation Limited	3.01%	ICRA AAA
Small Industries Development Bank of India	2.97%	CARE AAA/CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	40.4695	43.1825
IDCW*	16.8220	12.0767
Quarterly IDCW*	10.6248	11.1136

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 40.4695

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	5.72%	6.91%	7.06%	7.25%
Value of Std Investment of ₹ 10,000	10570	12215	14071	40470
Benchmark - NIFTY Short Duration Debt Index B-II	5.92%	6.27%	6.99%	7.56%
Value of Std Investment of ₹ 10,000	10591	11996	14022	42866
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	5.80%
Value of Std Investment of ₹ 10,000	10701	10952	13762	30846

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.86%	7.42%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.67%	8.32%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.62%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%
State Bank of India - Tier II - Basel III **	INE062A08165	8.64%	6.57%

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

Data as on 28th April 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

13.6 years & 2.1 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.71%
Direct	0.36%

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

AUM

Monthly Average AUM ₹ 8255.93 Crores

AUM as on last day ₹ 8258.24 Crores

Date of Allotment

April 19, 2002

Benchmark

NIFTY Banking & PSU Debt Index

Other Parameters

Modified Duration	2.28 years
Average Maturity	4.85 years
Yield to Maturity	7.48%
Macaulay Duration	2.44 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

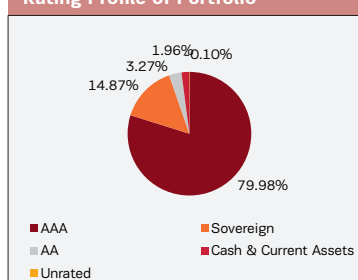
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Regular Plan)	0.57%	0.49%	0.42%
IDCW (₹) Per Unit	0.6341	0.5483	0.4654
Cum IDCW NAV	111.6083	111.0565	110.7216
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Direct Plan)	0.57%	0.49%	0.42%
IDCW (₹) Per Unit	0.6525	0.5640	0.4786
Cum IDCW NAV	114.8850	114.2839	113.9031

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
National Bank For Agriculture and Rural Development	11.15%	CRISIL AAA/ICRA A1+/ ICRA AAA
Small Industries Development Bank of India	10.08%	CARE A1+/CRISIL A1+/CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	7.99%	ICRA AAA
Government of India	6.69%	SOV
HDFC Bank Limited - Tier II - Basel III	4.99%	CARE A1+/CRISIL AAA
REC Limited	4.97%	CRISIL AAA/ICRA AAA
Government Bond	4.89%	SOV
State Bank of India - Tier I - Basel III/Tier II - Basel III	4.14%	CRISIL AA+/ICRA AAA
National Housing Bank	4.01%	CRISIL AAA/ICRA AAA
Union Bank of India	3.32%	ICRA A1+/IND A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	312.0302	468.3975	321.4556
Monthly IDCW [§] :	111.6083	111.4668	114.8850
Quarterly IDCW [§] :	109.2188	111.9966	112.3120
IDCW [§] :	157.6426	-	111.3814

[§]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	6.76%	7.62%
State Bank of India - Tier I - Basel III **	INE062A08215	8.63%	7.60%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.29%	7.71%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.44%	7.48%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.60%	8.21%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.92%	8.48%

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

Investment Performance

NAV as on April 28, 2023: ₹ 312.0302

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	5.26%	5.92%	7.15%	7.88%
Value of Std Investment of ₹ 10,000	10524	11880	14129	31203
Benchmark - NIFTY Banking & PSU Debt Index	5.26%	5.66%	6.86%	7.90%
Value of Std Investment of ₹ 10,000	10524	11793	13941	31286
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	6.30%
Value of Std Investment of ₹ 10,000	10701	10952	13762	25004

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

8.7 years & 2.7 years & 0.4 years

Load Structure (as % of NAV)

Entry Load

Nil

Exit Load**

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

AUM

Monthly Average AUM ₹ 1840.24 Crores

AUM as on last day ₹ 1851.88 Crores

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt C-III Index

Other Parameters

Modified Duration 2.95 years

Average Maturity 6.41 years

Yield to Maturity 7.97%

Macaulay Duration 3.10 years

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

Total Expense Ratio (TER)

Regular 1.52%

Direct 0.87%

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

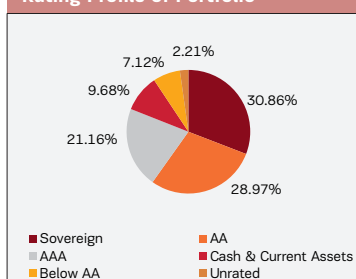
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1817	0.1836	0.1326
Cum IDCW NAV	12.4544	12.4678	12.4037
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1868	0.1884	0.1358
Cum IDCW NAV	12.8242	12.8158	12.7275

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	29.20%	SOV
Shriram Finance Ltd	5.44%	IND AA+
National Bank For Agriculture and Rural Development	4.33%	CRISIL AAA
State Bank of India - Tier II - Basel III	3.38%	ICRA AAA
LIC Housing Finance Limited	2.97%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.70%	IND AA+
Bharti Hexacom Limited	2.55%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.55%	ICRA AA+
JM Financial Credit Solutions Ltd	2.40%	ICRA AA
DME Development Limited	2.30%	CARE AAA/ CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.3201	34.6012
Quarterly IDCW*	12.4341	12.8134
Half Yearly IDCW*	12.5768	13.1311
IDCW*	15.0066	16.1263

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 32.3201

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	22.56%	16.05%	8.05%	8.67%
Value of Std Investment of ₹ 10,000	12249	15615	14734	32320
Benchmark - CRISIL Medium Duration Debt C-III Index	9.81%	9.50%	9.01%	9.52%
Value of Std Investment of ₹ 10,000	10978	13122	15400	36047
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	5.89%
Value of Std Investment of ₹ 10,000	10701	10952	13762	22400

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.32%	8.39%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.74%	8.77%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.67%	8.32%
State Bank of India - Tier II - Basel III	INE062A08256	6.76%	7.62%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%

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

Data as on 28th April 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

8.0 years, 2.7 years & 0.4 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.

AUM

Monthly Average AUM ₹ 1036.68 Crores

AUM as on last day ₹ 1036.70 Crores

Date of Allotment

April 17, 2015

Benchmark

NIFTY Credit Risk Bond Index C-III

Other Parameters

Modified Duration 1.74 years

Average Maturity 4.43 years

Yield to Maturity 8.30%

Macaulay Duration 1.84 years

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

Total Expense Ratio (TER)

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

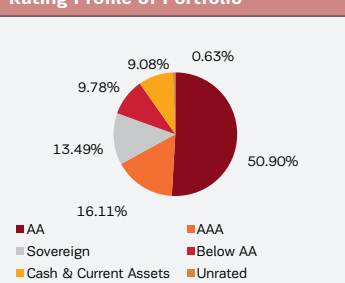
Declared on date	24-Mar-23	23-Dec-22	23-Sep-22
IDCW Yield (Regular Plan)	1.50%	1.50%	1.26%
IDCW (₹) Per Unit	0.1690	0.1690	0.1410
Cum IDCW NAV	11.2807	11.2747	11.2310
Declared on date	24-Mar-23	23-Dec-22	23-Sep-22
IDCW Yield (Direct Plan)	1.50%	1.50%	1.26%
IDCW (₹) Per Unit	0.1820	0.1810	0.1510
Cum IDCW NAV	12.1310	12.0973	12.0248

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	10.55%	SOV
Shriram Finance Ltd	9.71%	IND AA+
National Bank For Agriculture and Rural Development	4.35%	CRISIL AAA
DME Development Limited	4.12%	CARE AAA/ CRISIL AAA
TATA Realty & Infrastructure Limited	3.98%	ICRA AA+
Andhra Pradesh Capital Region Development Authority	3.80%	CRISIL A-(CE)
JM Financial Credit Solutions Ltd	3.61%	ICRA AA
Summit Digital Infrastructure Private Limited	3.34%	CRISIL AAA
Steel Authority of India Limited	2.94%	CARE AA
Government of India	2.94%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.5813	18.9019
IDCW [§] :	11.2235	12.0790
Bonus:	17.6031	18.9012

[§]Income Distribution cum capital withdrawal

Company Name

IndusInd Bank Limited - Tier I - Basel III **

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

Investment Performance

NAV as on April 28, 2023: ₹ 17.5813

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	8.34%	8.73%	6.36%	7.27%
Value of Std Investment of ₹ 10,000	10832	12848	13617	17581
Benchmark - NIFTY Credit Risk Bond Index C-III	8.30%	8.92%	8.74%	8.90%
Value of Std Investment of ₹ 10,000	10828	12915	15208	19845
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	6.22%
Value of Std Investment of ₹ 10,000	10701	10952	13762	16239

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

2.7 years, 2.1 years & 0.4 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.

AUM

Monthly Average AUM ₹ 1944.33 Crores
AUM as on last day ₹ 1954.76 Crores

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index B-III

Other Parameters

Modified Duration 3.13 years
Average Maturity 4.11 years
Yield to Maturity 7.76%
Macaulay Duration 3.29 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

Regular 1.19%
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

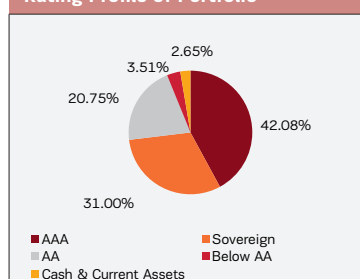
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Regular Plan)	0.57%	0.54%	0.46%
IDCW (₹) Per Unit	0.0597	0.0562	0.0478
Cum IDCW NAV	10.5166	10.4559	10.4075
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Direct Plan)	0.57%	0.54%	0.46%
IDCW (₹) Per Unit	0.0613	0.0577	0.0490
Cum IDCW NAV	10.8079	10.7406	10.6855

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	27.04%	SOV
National Bank For Agriculture and Rural Development	9.49%	CRISIL AAA/ ICRA AAA
REC Limited	5.14%	CARE AAA
Power Finance Corporation Limited	4.65%	CRISIL AAA/ ICRA AAA
LIC Housing Finance Limited	3.58%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	3.34%	IND AAA
State Government bond	2.63%	SOV
Axis Finance Limited	2.58%	CARE AAA
Muthoot Finance Limited	2.56%	ICRA AA+
Bharti Hexacom Limited	2.31%	CRISIL AA+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.1026	41.4181
Monthly IDCW*	10.5166	10.8079
Quarterly IDCW*	10.5450	10.6529
Daily IDCW*	11.8913	12.7100

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.60%	8.21%
State Bank of India - Tier II - Basel III	INE062A08256	6.76%	7.62%

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

Investment Performance NAV as on April 28, 2023: ₹ 39.1026

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	8.69%	7.73%	5.65%	7.61%
Value of Std Investment of ₹ 10,000	10867	12499	13170	39103
Benchmark - NIFTY Composite Debt Index B-III	6.75%	7.23%	7.73%	7.54%
Value of Std Investment of ₹ 10,000	10673	12325	14517	38642
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	5.91%
Value of Std Investment of ₹ 10,000	10701	10952	13762	29063

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

2.7 years & 0.4 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	₹ 1509.72 Crores
AUM as on last day	₹ 1514.78 Crores

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Other Parameters

Modified Duration	4.37 years
Average Maturity	5.91 years
Yield to Maturity	7.30%
Macaulay Duration	4.56 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

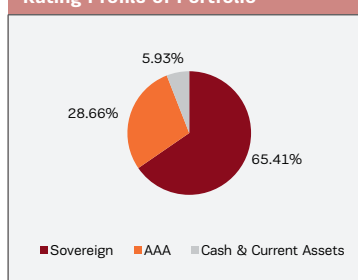
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1936	0.1957	0.1630
Cum IDCW NAV	13.2243	13.2819	13.2422
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.2056	0.2075	0.1727
Cum IDCW NAV	14.0553	14.1019	14.0456

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	51.36%	SOV
Government of India	11.54%	SOV
LIC Housing Finance Limited	4.64%	CARE AAA/CRISIL AAA
National Bank For Agriculture and Rural Development	4.44%	ICRA AAA
Power Finance Corporation Limited	3.57%	ICRA AAA
HDFC Bank Limited - Tier II - Basel III	3.30%	CRISIL AAA
HDB Financial Services Limited	3.28%	CRISIL AAA
Bajaj Housing Finance Limited	3.28%	CRISIL AAA
State Government bond	2.51%	SOV
State Bank of India - Tier II - Basel III	1.60%	ICRA AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	107.4551	114.7828
Quarterly IDCW [§]	13.2699	14.1108
IDCW [§]	12.4262	13.1179

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 107.4551

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	5.33%	6.00%	7.47%	9.01%
Value of Std Investment of ₹ 10,000	10531	11905	14339	107455
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	6.04%	5.52%	7.81%	NA
Value of Std Investment of ₹ 10,000	10602	11746	14569	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	NA
Value of Std Investment of ₹ 10,000	10701	10952	13762	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 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

2.7 years & 0.4 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	₹ 1437.40 Crores
AUM as on last day	₹ 1445.97 Crores

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Other Parameters

Modified Duration	4.05 years
Average Maturity	5.27 years
Yield to Maturity	7.13%
Macaulay Duration	4.19 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

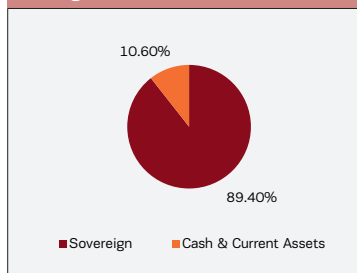
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.48%	1.23%
IDCW (₹) Per Unit	0.1630	0.1650	0.1374
Cum IDCW NAV	11.1524	11.1816	11.1687
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1709	0.1727	0.1436
Cum IDCW NAV	11.7112	11.7227	11.6901

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
7.10% GOVERNMENT OF INDIA 18APR29	17.32%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	16.41%	SOV
7.59% GOI(MD 11/01/2026)	9.34%	SOV
7.06% GOI 10APR28	9.11%	SOV
7.38% GOI 20JUN2027	8.41%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	6.08%	SOV
5.74% GOI 15NOV2026	4.79%	SOV
6.97% GOI (MD 06/09/2026)	2.77%	SOV
GOI 07.41% 19DEC2036	2.14%	SOV
8.15% GOI (MD 24/11/2026)	1.79%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	69.0877	73.1937
Quarterly IDCW [§]	11.1852	11.7551

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 69.0877

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	5.32%	4.61%	7.78%	8.55%
Value of Std Investment of ₹ 10,000	10530	11445	14548	69088
Benchmark - NIFTY All Duration G-Sec Index	7.48%	4.84%	7.98%	NA
Value of Std Investment of ₹ 10,000	10745	11520	14688	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	NA
Value of Std Investment of ₹ 10,000	10701	10952	13762	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 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

2.1 years, 1.3 years & 0.4 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	₹ 26.62 Crores
AUM as on last day	₹ 26.35 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Other Parameters

Modified Duration	2.77 years
Average Maturity	3.47 years
Yield to Maturity	7.13%
Macaulay Duration	2.88 years
Portfolio Turnover	0.12
50s Plus Debt Plan	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

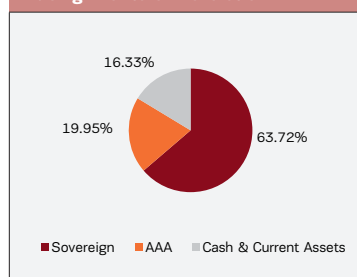
Total Expense Ratio (TER)

Regular	2.09%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	28.45%	SOV
6.57% GOI (MD 05/12/2033)	10.87%	SOV
Summit Digitel Infrastructure Private Limited	9.17%	CRISIL AAA
7.38% GOI 20JUN2027	7.69%	SOV
Government of India	7.02%	SOV
REC Limited	6.85%	ICRA AAA
7.59% GOI(MD 11/01/2026)	5.78%	SOV
Housing Development Finance Corporation Limited	3.93%	CRISIL AAA
7.25% MAHARASHTRA 28DEC2026 SDL	0.95%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	0.92%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6665	12.3416
IDCW [§] :	11.6674	12.3415

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 11.6665			
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	3.73%	3.01%	NA	3.80%
Value of Std Investment of ₹ 10,000	10372	10930	NA	11667
Benchmark - CRISIL Short Term Bond Index	5.49%	5.89%	NA	6.93%
Value of Std Investment of ₹ 10,000	10548	11870	NA	13192
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	NA	5.93%
Value of Std Investment of ₹ 10,000	10701	10952	NA	12689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



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Fund Category

Index Funds (Debt)

Investment Objective

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

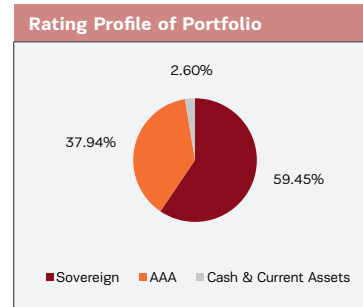
Fund Details

Fund Manager	
Mr. Mohit Sharma	
Managing Fund Since	
September 24, 2021	
Experience in Managing the Fund	
1.6 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.35%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 10670.11 Crores
AUM as on last day	₹ 10702.76 Crores
Date of Allotment	
September 24, 2021	
Benchmark	
Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	
Other Parameters	
Modified Duration	2.60 years
Average Maturity	3.04 years
Yield to Maturity	7.36%
Macaulay Duration	2.74 years
Tracking Error	
Regular	0.87%
Direct	0.86%

Application Amount for fresh subscription		
₹ 500 (plus in multiples of ₹ 1)		
Min. Addl. Investment		
₹ 500 (plus in multiples of ₹ 1)		
SIP		
Monthly: Minimum ₹ 500/-		
Tracking Differences		
	Regular	Direct
1 Year (%)	-0.07	0.10
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.32	-0.16

Top 10 Issuer		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.90%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	9.88%	ICRA AAA
Government of India	7.68%	SOV
MAHARASHTRA SDL	7.51%	SOV
GUJARAT SDL	7.15%	SOV
REC Limited	6.61%	ICRA AAA/CARE AAA/CRISIL AAA
TAMIL NADU SDL	6.40%	SOV
Small Industries Development Bank of India	5.68%	ICRA AAA
UTTAR PRADESH SDL	4.88%	SOV
RAJASTHAN SDL	4.59%	SOV



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.5562	10.5832
IDCW*	10.5569	10.5834

*Income Distribution cum capital withdrawal

Sector Allocation	
Issuer	% to net Assets
Government of India	59.45%
Financial Services	36.94%
Cash & Current Assets	2.60%
Oil, Gas & Consumable Fuels	0.68%
Power	0.32%

Group Allocation	
Issuer	% to net Assets
Government Securities	59.45%
Public Financial Institution	36.94%
Cash & Current Assets	2.60%
Public Sector Undertaking	1.00%

Investment Performance				
NAV as on April 28, 2023: ₹ 10.5562				
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	5.37%	NA	NA	3.46%
Value of Std Investment of ₹ 10,000	10535	NA	NA	10556
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.41%	NA	NA	3.80%
Value of Std Investment of ₹ 10,000	10540	NA	NA	10611
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	NA	NA	2.45%
Value of Std Investment of ₹ 10,000	10701	NA	NA	10393

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

1.2 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	₹ 4203.34 Crores
AUM as on last day^	₹ 4216.99 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 503.85 Crs as on Apr 28, 2023.

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Other Parameters

Modified Duration	3.03 years
Average Maturity	3.55 years
Yield to Maturity	7.33%
Macaulay Duration	3.14 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/-

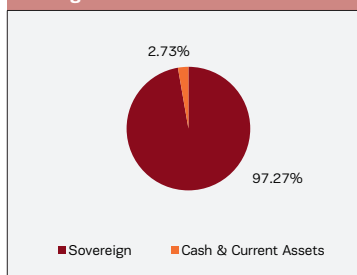
Tracking Error

Regular	1.09%
Direct	1.09%

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	16.82%	SOV
TAMIL NADU SDL	15.58%	SOV
GUJARAT SDL	14.36%	SOV
MAHARASHTRA SDL	13.48%	SOV
UTTAR PRADESH SDL	8.68%	SOV
Government of India	7.82%	SOV
TELANGANA SDL	5.16%	SOV
MADHYA PRADESH SDL	4.00%	SOV
KERALA SDL	3.46%	SOV
RAJASTHAN SDL	3.28%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5198	10.5593
IDCW [§]	10.5198	10.5591

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.27%
Cash & Current Assets	2.73%

Group Allocation

Issuer	% to net Assets
Government Securities	97.27%
Cash & Current Assets	2.73%

Tracking Differences

	Regular	Direct
1 Year (%)	-0.36	0.00
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	-0.29

Investment Performance

NAV as on April 28, 2023: ₹ 10.5198

Inception - January 28, 2022	1 Year	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	5.74%	4.15%
Value of Std Investment of ₹ 10,000	10573	10520
Benchmark - Nifty SDL Apr 2027 Index	6.03%	4.78%
Value of Std Investment of ₹ 10,000	10602	10599
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	4.67%
Value of Std Investment of ₹ 10,000	10701	10585

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

1.1 Years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.40%

Direct 0.20%

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

AUM

Monthly Average AUM ₹ 1542.03 Crores

AUM as on last day ₹ 1469.32 Crores

Date of Allotment

March 29, 2022

Benchmark

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

Other Parameters

Modified Duration 2.97 years

Average Maturity 3.51 years

Yield to Maturity 7.35%

Macauley Duration 3.12 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

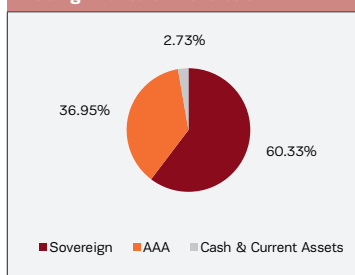
Regular 0.67%

Direct 0.67%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	17.81%	SOV
Power Finance Corporation Limited	13.89%	ICRA AAA
National Bank For Agriculture and Rural Development	11.76%	CRISIL AAA/ICRA AAA
GUJARAT SDL	7.85%	SOV
REC Limited	6.89%	ICRA AAA
MAHARASHTRA SDL	5.18%	SOV
TAMIL NADU SDL	5.17%	SOV
KERALA SDL	5.08%	SOV
UTTAR PRADESH SDL	4.82%	SOV
KARNATAKA SDL	4.79%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3985	10.4206
IDCW*	10.3956	10.4223

*Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	60.33%
Financial Services	36.95%
Cash & Current Assets	2.73%

Group Allocation

Issuer	% to net Assets
Government Securities	60.33%
Public Financial Institution	36.95%
Cash & Current Assets	2.73%

Tracking Differences	Regular	Direct
1 Year (%)	-0.17	0.04
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.32	-0.12

Investment Performance	NAV as on April 28, 2023: ₹ 10.3985	
Inception - March 29, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	5.55%	3.68%
Value of Std Investment of ₹ 10,000	10553	10399
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5.70%	4.04%
Value of Std Investment of ₹ 10,000	10569	10438
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	4.89%
Value of Std Investment of ₹ 10,000	10701	10530

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

Data as on 28th April 2023 unless otherwise specified

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

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Harshil Suvarakar & Mr. Sanjay Godambe

Managing Fund Since

February 22, 2022

Experience in Managing the Fund

1.2 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	₹ 2509.86 Crores
AUM as on last day	₹ 2513.62 Crores

Date of Allotment

February 22, 2022

Benchmark

CRISIL IBX AAA Index – June 2023

Other Parameters

Modified Duration	0.10 years
Average Maturity	0.11 years
Yield to Maturity	7.24%
Macaulay Duration	0.11 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/-

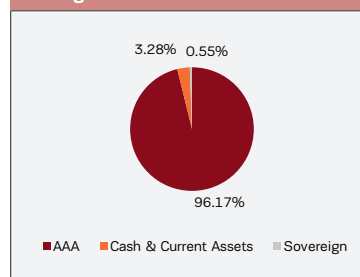
Tracking Error

Regular	0.16%
Direct	0.16%

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	13.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	13.22%	ICRA A1+
L&T Finance Limited	10.23%	ICRA A1+/CRISIL AAA/ CARE AAA
Power Finance Corporation Limited	9.32%	ICRA AAA
REC Limited	5.76%	ICRA AAA
National Housing Bank	5.57%	CRISIL AAA
LIC Housing Finance Limited	5.37%	CRISIL AAA/CARE AAA/ICRA AAA
Jamnagar Utilities & Power Private Limited	4.77%	CRISIL AAA
Aditya Birla Finance Limited	4.36%	ICRA A1+/ICRA AAA
L&T Finance Limited	4.17%	ICRA A1+/CRISIL AAA/ CARE AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5640	10.5895
IDCW [§] :	10.5650	10.5898

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Financial Services	75.45%
Services	13.58%
Power	5.17%
Cash & Current Assets	3.28%
Construction	1.97%
Government of India	0.55%

Group Allocation

Issuer	% to net Assets
Public Financial Institution	43.69%
Mukesh Ambani Group	18.35%
L&T GROUP	16.37%
LIC GROUP	5.37%
ADITYA BIRLA GROUP	4.36%
Cash & Current Assets	3.28%
HDFC GROUP	2.30%
AXIS BANK LTD	1.58%
FULLERTON GROUP	0.99%
ICICI GROUP	0.98%
KOTAK MAHINDRA GROUP	0.98%
RAHUL BAJAJ GROUP	0.79%
Government Securities	0.55%
Public Sector Undertaking	0.40%

Investment Performance

NAV as on April 28, 2023: ₹ 10.5640

Inception - February 22, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	5.05%	4.77%
Value of Std Investment of ₹ 10,000	10504	10564
Benchmark - CRISIL IBX AAA Index – June 2023	5.36%	5.04%
Value of Std Investment of ₹ 10,000	10534	10597
Additional Benchmark - CRISIL 1 Year TBILL Index	5.01%	4.89%
Value of Std Investment of ₹ 10,000	10499	10578

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Survankar is 13. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 109-110 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 (%)	-0.27	-0.05

Data as on 28th April 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

1.1 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 ₹ 179.78 Crores

AUM as on last day ₹ 180.37 Crores

Date of Allotment

March 30, 2022

Benchmark

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

Other Parameters

Modified Duration 1.62 years

Average Maturity 1.80 years

Yield to Maturity 7.30%

Macauley Duration 1.70 years

Tracking Error

Regular 0.43%

Direct 0.43%

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

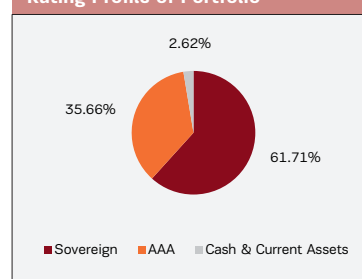
SIP

Monthly: Minimum ₹ 500/-

Top 10 Issuer

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	13.37%	ICRA AAA
HARYANA SDL	11.54%	SOV
Small Industries Development Bank of India	10.76%	ICRA AAA/CARE AAA
REC Limited	8.44%	CRISIL AAA/ICRA AAA
RAJASTHAN SDL	8.16%	SOV
ANDHRA PRADESH SDL	7.60%	SOV
MADHYA PRADESH SDL	6.94%	SOV
MAHARASHTRA SDL	6.36%	SOV
UTTAR PRADESH SDL	6.15%	SOV
KARNATAKA SDL	5.91%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3881	10.4050
IDCW [§] :	10.3881	10.4058

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	61.71%
Financial Services	33.42%
Cash & Current Assets	2.62%
Power	2.25%

Group Allocation

Issuer	% to net Assets
Government Securities	61.71%
Public Financial Institution	33.42%
Cash & Current Assets	2.62%
Public Sector Undertaking	2.25%

Investment Performance NAV as on April 28, 2023: ₹ 10.3881

Inception - March 30, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	4.53%	3.59%
Value of Std Investment of ₹ 10,000	10452	10388
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	4.87%	3.83%
Value of Std Investment of ₹ 10,000	10485	10414
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	4.63%
Value of Std Investment of ₹ 10,000	10701	10500

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 109-110 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 (%)	-0.33	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.21	-0.06

Data as on 28th April 2023 unless otherwise specified

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.

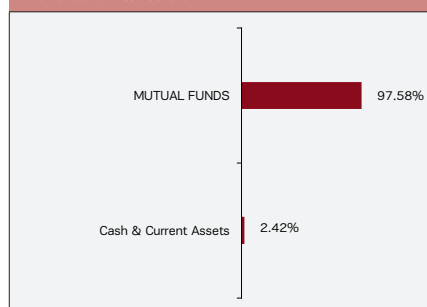
Fund Details

Fund Manager		AUM		Application Amount for fresh subscription			
Mr. Kaustubh Gupta		Monthly Average AUM		₹ 10.08	Crores		
		AUM as on last day		₹ 10.08	Crores		
Managing Fund Since		Date of Allotment					
March 22, 2021		December 29, 2006					
Experience in Managing the Fund		Benchmark		SIP			
2.1 years		CRISIL Composite Bond Index		Min. Addl. Investment			
				₹ 100 (plus in multiples of ₹ 1)			
Load Structure (as % of NAV)		Total Expense Ratio (TER)		Income Distribution cum capital withdrawal			
Entry Load	Nil	Regular	0.62%	Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
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.	Direct	0.27%	IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
		Including additional expenses and goods and service tax on management fees.		IDCW (₹) Per Unit	0.1559	0.0312	0.0623
		(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.)		Cum IDCW NAV	11.1669	11.0097	10.7957
		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 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 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.		The Face Value - 10.00 Per Unit			

Top 10 Issuer

Issuer	% to net Assets
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	49.98%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.85%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.31%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.68%
AXIS CORPORATE DEBT FUND - DIRECT - GR	4.98%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.58%
BANDHAN CORPORATE BOND FUND-DIR - GR	3.93%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.59%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.44%
BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GR	2.24%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.8866	33.4616
IDCW*	19.9972	20.9530

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 31.8866			
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	5.27%	5.85%	6.53%	7.35%
Value of Std Investment of ₹ 10,000	10526	11857	13723	31887
Benchmark - CRISIL Composite Bond Index	6.17%	5.51%	7.57%	7.48%
Value of Std Investment of ₹ 10,000	10615	11742	14408	32489
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	6.33%
Value of Std Investment of ₹ 10,000	10701	10952	13762	27252

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 109-110 to know more on performance of schemes managed by Fund Managers.

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

3.7 years & 0.4 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 ₹ 14.48 Crores

AUM as on last day ₹ 14.56 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Total Expense Ratio (TER)

Regular

0.83%

Direct

0.37%

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

(In addition to the above, the scheme will also incur 0.51% 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)

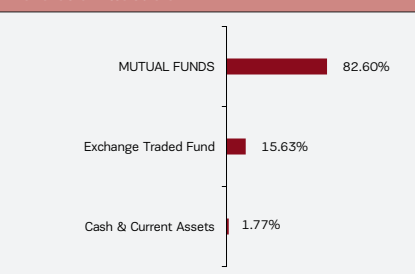
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
HDFC Low Duration Fund - Direct Plan - Growth	15.66%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.60%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.10%
Aditya Birla Sun Life Gold ETF	9.57%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	6.92%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	6.87%
Aditya Birla Sun Life Nifty ETF	6.07%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	4.59%
Kotak Flexicap Fund - Growth - Direct	4.57%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.75%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	25.6771	27.0469
IDCW [§] :	23.3608	18.3642

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 25.6771

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	6.25%	11.05%	7.73%	8.19%
Value of Std Investment of ₹ 10,000	10623	13686	14516	25677
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	5.45%	10.53%	8.73%	9.30%
Value of Std Investment of ₹ 10,000	10544	13497	15203	29028
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	6.56%
Value of Std Investment of ₹ 10,000	10701	10952	13762	21412

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1440000
Market Value of amount Invested	125457	406595	745553	2395397
Scheme Returns (CAGR)	8.70%	8.12%	8.66%	8.15%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	7.05%	7.38%	8.58%	9.24%
CRISIL 10 Year Gilt Index returns## (CAGR)	9.67%	3.66%	4.95%	6.18%

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

3.7 years & 0.4 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 ₹ 28.54 Crores

AUM as on last day ₹ 28.72 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ratio (TER)

Regular 0.98%

Direct 0.38%

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

(In addition to the above, the scheme will also incur 0.60% 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)

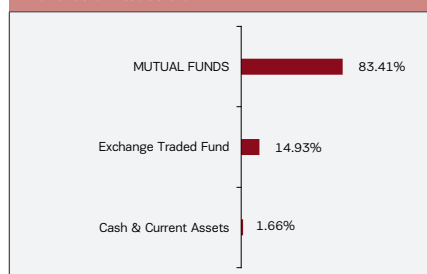
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.75%
Aditya Birla Sun Life Gold ETF	9.44%
HDFC Low Duration Fund - Direct Plan - Growth	9.35%
Kotak Flexicap Fund - Growth - Direct	7.96%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	7.85%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.50%
Kotak Emerging Equity Scheme - Growth - Direct	7.28%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.14%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	7.01%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	6.29%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.6504	31.3233
IDCW*	26.5944	28.4015

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on April 28, 2023: ₹ 29.6504

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	5.80%	14.09%	8.81%	9.50%
Value of Std Investment of ₹ 10,000	10578	14838	15259	29650
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	5.58%	15.01%	10.29%	10.53%
Value of Std Investment of ₹ 10,000	10557	15201	16330	33177
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.39%	11.71%
Value of Std Investment of ₹ 10,000	10689	18945	17943	37685

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1440000
Market Value of amount Invested	125096	414927	775743	2644972
Scheme Returns (CAGR)	8.12%	9.51%	10.25%	9.68%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.40%	9.49%	10.80%	10.98%
Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.20%	12.98%

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.

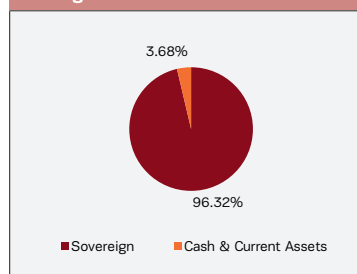
Fund Details

Fund Manager Mr. Bhupesh Bameta & Mr. Sanjay Godambe	AUM Monthly Average AUM ₹ 78.56 Crores AUM as on last day ₹ 79.02 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since September 28, 2022	Date of Allotment September 28, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.6 Years	Benchmark Nifty SDL Sep 2025 Index	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 1.90 years Average Maturity 2.15 years Yield to Maturity 7.21% Macaulay Duration 1.97 years <small>*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.</small>	Tracking Error Regular 1.00% Direct 1.00%
Total Expense Ratio (TER) Regular 0.36% Direct 0.21% <small>Including additional expenses and goods and service tax on management fees.</small>		

Top Issuer

Issuer	% to net Assets	Rating
MAHARASHTRA SDL	58.27%	SOV
Government of India	24.20%	SOV
TAMIL NADU SDL	12.94%	SOV
Cash & Current Assets	3.68%	
TELANGANA SDL	0.65%	SOV
UTTARAKHAND SDL	0.26%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4623	10.4714
IDCW [§]	10.4623	10.4715

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	96.32%
Cash & Current Assets	3.68%

Group Allocation

Issuer	% to net Assets
Government Securities	96.32%
Cash & Current Assets	3.68%

Investment Performance NAV as on April 28, 2023: ₹ 10.4623

Inception - Sep 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	8.21%	7.96%
Value of Std Investment of ₹ 10,000	10395	10455
Benchmark - Nifty SDL Sep 2025 Index	8.66%	8.66%
Value of Std Investment of ₹ 10,000	10416	10494
Additional Benchmark - CRISIL 10 Year Gilt Index	11.88%	9.83%
Value of Std Investment of ₹ 10,000	10566	10560

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

0.6 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	₹ 332.30 Crores
AUM as on last day	₹ 333.66 Crores

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Other Parameters

Modified Duration	2.59 years
Average Maturity	2.90 years
Yield to Maturity	7.08%
Macaulay Duration	2.68 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/-

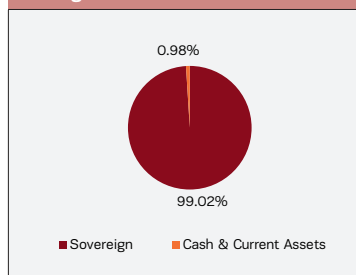
Tracking Error

Regular	0.23%
Direct	0.23%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	99.02%	SOV
Cash & Current Assets	0.98%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4818	10.4907
IDCW [§]	10.4823	10.4915

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	99.02%
Cash & Current Assets	0.98%

Group Allocation

Issuer	% to net Assets
Government Securities	99.02%
Cash & Current Assets	0.98%

Investment Performance NAV as on April 28, 2023: ₹ 10.4818

Inception - October 07, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	8.66%	8.66%
Value of Std Investment of ₹ 10,000	10416	10473
Benchmark - CRISIL IBX Gilt Index – April 2026	9.09%	9.04%
Value of Std Investment of ₹ 10,000	10436	10493
Additional Benchmark - CRISIL 10 Year Gilt Index	11.88%	11.61%
Value of Std Investment of ₹ 10,000	10566	10630

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

0.5 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	₹ 399.39 Crores
AUM as on last day	₹ 401.32 Crores

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Other Parameters

Modified Duration	3.72 years
Average Maturity	4.52 years
Yield to Maturity	7.26%
Macaulay Duration	3.85 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/-

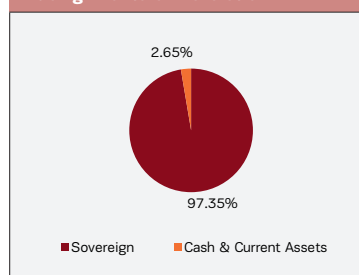
Tracking Error

Regular	1.11%
Direct	1.11%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	62.49%	SOV
TAMIL NADU SDL	33.57%	SOV
Cash & Current Assets	2.65%	
UTTAR PRADESH SDL	1.29%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5419	10.5513
IDCW [§] :	10.5428	10.5512

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.35%
Cash & Current Assets	2.65%

Group Allocation

Issuer	% to net Assets
Government Securities	97.35%
Cash & Current Assets	2.65%

Investment Performance

NAV as on April 28, 2023: ₹ 10.5419

Inception - October 13, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	10.27%	10.04%
Value of Std Investment of ₹ 10,000	10491	10530
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	10.02%	10.25%
Value of Std Investment of ₹ 10,000	10479	10541
Additional Benchmark - CRISIL 10 Year Gilt Index	11.88%	11.14%
Value of Std Investment of ₹ 10,000	10566	10587

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

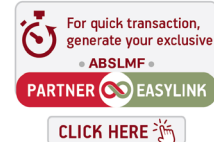
Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Harshil Suvamkar & Mr. Sanjay Godambe

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

0.5 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.

Tracking Error

Regular	0.42%
Direct	0.42%

AUM

Monthly Average AUM	₹ 574.71 Crores
AUM as on last day	₹ 578.62 Crores

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Other Parameters

Modified Duration	4.80 years
Average Maturity	5.93 years
Yield to Maturity	7.18%
Macaulay Duration	4.97 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/-

Income Distribution cum capital withdrawal

Declared on date	24-Mar-23
IDCW Yield (Regular Plan)	3.07%
IDCW (₹) Per Unit	0.3200
Cum IDCW NAV	10.4238
Declared on date	24-Mar-23
IDCW Yield (Direct Plan)	2.49%
IDCW (₹) Per Unit	0.2600
Cum IDCW NAV	10.4311

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

The Face Value - 10.00 Per Unit

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

Top Issuer

Issuer	% to net Assets	Rating
Government of India	99.20%	SOV
Cash & Current Assets	0.80%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5781	10.5866
Daily IDCW [§] :	10.2538	10.3235

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	99.20%
Cash & Current Assets	0.80%

Group Allocation

Issuer	% to net Assets
Government Securities	99.20%
Cash & Current Assets	0.80%

Investment Performance

NAV as on April 28, 2023: ₹ 10.5781

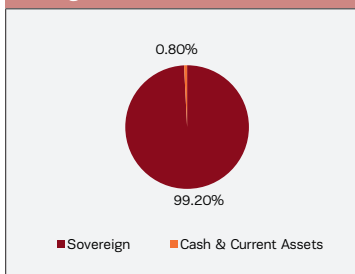
Inception - October 19, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	11.10%	11.05%
Value of Std Investment of ₹ 10,000	10530	10564
Benchmark - CRISIL IBX Gilt Index – April 2029	11.03%	10.77%
Value of Std Investment of ₹ 10,000	10526	10550
Additional Benchmark - CRISIL 10 Year Gilt Index	11.88%	11.66%
Value of Std Investment of ₹ 10,000	10566	10594

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvamkar is 13. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

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

0.7 Years, 0.4 Years & 0.3 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 64.73 Crores
AUM as on last day	₹ 65.77 Crores

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Other Parameters

Modified Duration	6.77 years
Average Maturity	9.79 years
Yield to Maturity	7.42%
Macaulay Duration	7.03 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)

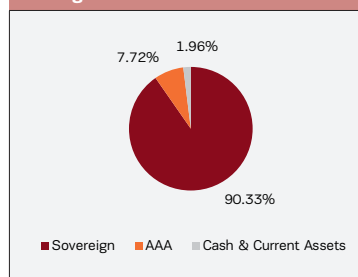
Regular	1.07%
Direct	0.41%

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

Top Issuer

Issuer	% to net Assets	Rating
Government of India	58.19%	SOV
UTTAR PRADESH SDL	31.26%	SOV
LIC Housing Finance Limited	7.72%	CRISIL AAA
Cash & Current Assets	1.96%	
HARYANA SDL	0.56%	SOV
TAMIL NADU SDL	0.18%	SOV
MAHARASHTRA SDL	0.14%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7533	10.7995
IDCW [§]	10.7480	10.7995

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	90.33%
Financial Services	7.72%
Cash & Current Assets	1.96%

Group Allocation

Issuer	% to net Assets
Government Securities	90.33%
LIC Group	7.72%
Cash & Current Assets	1.96%

Investment Performance

NAV as on April 28, 2023: ₹ 10.7533

Inception - Aug 08, 2022	6 Months	Since Inception
Aditya Birla Sun Life Long Duration Fund	11.63%	10.45%
Value of Std Investment of ₹ 10,000	10554	10743
Benchmark - NIFTY Long Duration Debt Index A-III	11.78%	10.43%
Value of Std Investment of ₹ 10,000	10562	10741
Additional Benchmark - CRISIL 10 Year Gilt Index	11.88%	8.89%
Value of Std Investment of ₹ 10,000	10566	10633

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Total Schemes managed by Mr. Bhupesh Bameta is 11. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

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

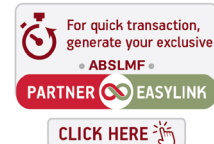
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

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.



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 AAA Index – March 2024 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

Feb 03, 2023

Experience in Managing the Fund

0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%

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

AUM

Monthly Average AUM	₹ 509.49 Crores
AUM as on last day	₹ 594.58 Crores

Date of Allotment

Feb 03, 2023

Benchmark

CRISIL IBX AAA Mar 2024 Index

Other Parameters

Modified Duration	0.81 years
Average Maturity	0.85 years
Yield to Maturity	7.50%
Macaulay Duration	0.84 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

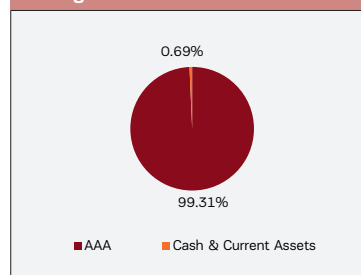
Tracking Error

Regular	0.17%
Direct	0.17%

Top 10 Issuer

Issuer	% to net Assets	Rating
Pipeline Infrastructure Limited	14.48%	CRISIL AAA
National Bank For Agriculture and Rural Development	14.08%	CRISIL AAA/ICRA AAA
Axis Bank Limited	12.50%	ICRA A1+/IND A1+
Bajaj Finance Limited	12.33%	CRISIL AAA/ICRA A1+
Export Import Bank of India	11.22%	ICRA A1+
ICICI Bank Limited	10.64%	ICRA A1+
Small Industries Development Bank of India	7.76%	CARE AAA
Housing Development Finance Corporation Limited	7.19%	ICRA A1+/ICRA AAA
Bajaj Housing Finance Limited	4.14%	CRISIL AAA
Kotak Mahindra Prime Limited	4.14%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1846	10.1896
Daily IDCW [§] :	10.1847	10.1896

[§]Income Distribution cum capital withdrawal

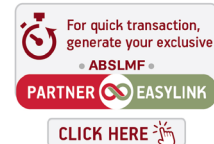
Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. 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 Nifty SDL Sep 2027 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. Harshil Suvarakar

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%

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

AUM

Monthly Average AUM	₹ 41.58 Crores
AUM as on last day^	₹ 41.87 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 508.29 Crs as on Apr 28, 2023.

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Other Parameters

Modified Duration	3.67 years
Average Maturity	4.32 years
Yield to Maturity	7.36%
Macaulay Duration	3.80 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

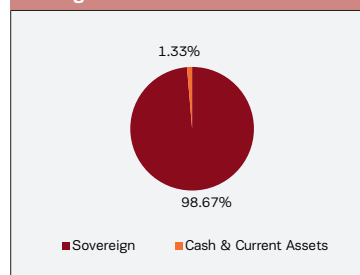
Tracking Error

Regular	1.37%
Direct	1.37%

Top Issuer

Issuer	% to net Assets	Rating
MADHYA PRADESH SDL	29.74%	SOV
TAMIL NADU SDL	23.84%	SOV
MAHARASHTRA SDL	19.06%	SOV
Government of India	13.30%	SOV
TELANGANA SDL	11.98%	SOV
Cash & Current Assets	1.33%	
ANDHRA PRADESH SDL	0.75%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2235	10.2277
Daily IDCW*	10.2235	10.2276

*Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	98.67%
Cash & Current Assets	1.33%

Group Allocation

Issuer	% to net Assets
Government Securities	98.67%
Cash & Current Assets	1.33%

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. 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 Apr 2028 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

March 15, 2023

Experience in Managing the Fund

0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.77%
Direct	0.47%

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

AUM

Monthly Average AUM	₹ 27.92 Crores
AUM as on last day	₹ 28.09 Crores

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Other Parameters

Modified Duration	3.76 years
Average Maturity	4.58 years
Yield to Maturity	7.15%
Macaulay Duration	3.89 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	0.61%
Direct	0.61%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	97.18%	SOV
Cash & Current Assets	2.82%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1605	10.1642
Daily IDCW*	10.1605	10.1645

*Income Distribution cum capital withdrawal

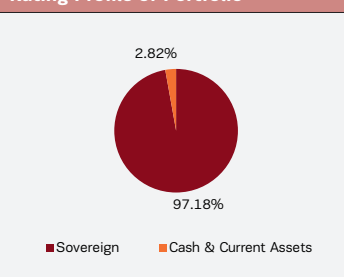
Sector Allocation

Issuer	% to net Assets
Government of India	97.18%
Cash & Current Assets	2.82%

Group Allocation

Issuer	% to net Assets
Government Securities	97.18%
Cash & Current Assets	2.82%

Rating Profile of Portfolio



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.



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 SDL Index – June 2032 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. Mohit Sharma

Managing Fund Since

Feb 14, 2023

Experience in Managing the Fund

0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.58%
Direct	0.23%

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

AUM

Monthly Average AUM	₹ 133.54 Crores
AUM as on last day	₹ 134.86 Crores

Date of Allotment

Feb 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Other Parameters

Modified Duration	6.06 years
Average Maturity	8.39 years
Yield to Maturity	7.48%
Macaulay Duration	6.28 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/-

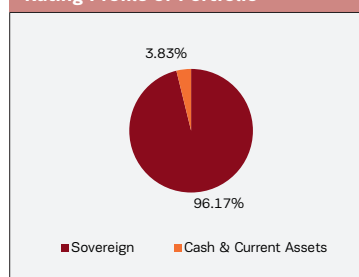
Tracking Error

Regular	1.91%
Direct	1.91%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	24.76%	SOV
HARYANA SDL	22.29%	SOV
ANDHRA PRADESH SDL	18.84%	SOV
TAMIL NADU SDL	14.56%	SOV
MAHARASHTRA SDL	11.94%	SOV
Cash & Current Assets	3.83%	
HIMACHAL PRADESH SDL	3.78%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2802	10.2876
Daily IDCW [§]	10.2804	10.2889

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	96.17%
Cash & Current Assets	3.83%

Group Allocation

Issuer	% to net Assets
Government Securities	96.17%
Cash & Current Assets	3.83%

Data as on 28th April 2023 unless otherwise specified

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.



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 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

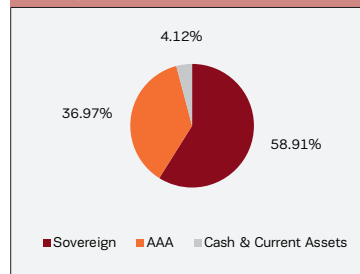
Fund Details

Fund Manager Mr. Bhupesh Bameta & Mr. Sanjay Godambe	AUM Monthly Average AUM ₹ 48.46 Crores AUM as on last day ₹ 48.64 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since Dec 02, 2022	Date of Allotment Dec 02, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.4 Years	Benchmark CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 2.35 years Average Maturity 2.73 years Yield to Maturity 7.33% Macaulay Duration 2.47 years <small>*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.</small>	Tracking Error Regular 0.47% Direct 0.47%
Total Expense Ratio (TER) Regular 0.45% Direct 0.20% <small>Including additional expenses and goods and service tax on management fees.</small>		

Top Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	21.32%	SOV
National Bank For Agriculture and Rural Development	14.37%	ICRA AAA
Small Industries Development Bank of India	13.80%	ICRA AAA/CRISIL AAA
KERALA SDL	12.67%	SOV
Government of India	9.26%	SOV
HARYANA SDL	7.62%	SOV
Cash & Current Assets	4.12%	
MAHARASHTRA SDL	3.41%	SOV
CHHATTISGARH SDL	2.10%	SOV
REC Limited	2.07%	CRISIL AAA

Rating Profile of Portfolio



Sector Allocation

Issuer	% to net Assets
Government of India	58.91%
Financial Services	34.35%
Cash & Current Assets	4.12%
Oil, Gas & Consumable Fuels	1.59%
Power	1.03%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2882	10.2985
Daily IDCW [*]	10.2890	10.2985

*Income Distribution cum capital withdrawal

Group Allocation

Issuer	% to net Assets
Government Securities	58.91%
Public Financial Institution	34.35%
Cash & Current Assets	4.12%
Public Sector Undertaking	2.62%

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Savings Solutions



[CLICK HERE](#)



Fund Category

Debt (ETFs)

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 Liquid Overnight 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. Sanjay Pawar & Ms. Sunaina da Cunha

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

0.1 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.58%

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

AUM

Monthly Average AUM	₹ 55.19 Crores
AUM as on last day	₹ 52.13 Crores

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Tracking Error

Regular	0.01%
Direct	-

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

The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

NAV:

1000.0000

Income Distribution cum capital withdrawal

Declared on date	28-Apr-23	31-Mar-23
IDCW Yield (Regular Plan)	0.04%	0.03%
IDCW (₹) Per Unit	0.3502	0.3084
Cum IDCW NAV	1000.0000	1000.0000

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

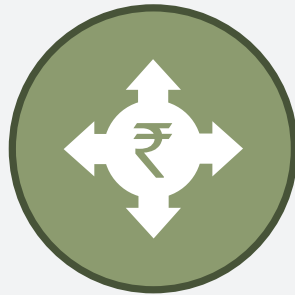
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top Issuer

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

Rating Profile of Portfolio





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 Category

Conservative Hybrid Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. 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

3.0 years, 2.1 years & 0.4 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 0.93%

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

AUM

Monthly Average AUM ₹ 1521.62 Crores

AUM as on last day ₹ 1515.79 Crores

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Other Parameters

Modified Duration 2.38 years

Average Maturity 4.19 years

Yield to Maturity (for Debt Component) 7.54%

Macaulay Duration 2.51 years

Portfolio Turnover (for Equity Component) 1.51

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	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Regular Plan)	0.56%	0.54%	0.46%
IDCW (₹) Per Unit	0.0868	0.0827	0.0705
Cum IDCW NAV	15.4302	15.2080	15.3120
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23
IDCW Yield (Direct Plan)	0.56%	0.54%	0.46%
IDCW (₹) Per Unit	0.1387	0.1321	0.1125
Cum IDCW NAV	24.6863	24.3117	24.4570

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.

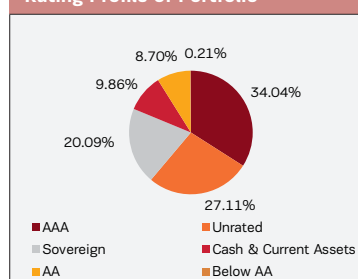
The Face Value - 10.00 Per Unit

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	11.80%	SOV
National Bank For Agriculture and Rural Development	6.18%	CRISIL AAA/ICRA AAA
Government of India	5.49%	SOV
Small Industries Development Bank of India	4.94%	ICRA AAA
Housing Development Finance Corporation Limited	3.32%	ICRA A1+/ICRA AAA
Manappuram Finance Limited	3.27%	CRISIL AA
State Bank of India - Tier II - Basel III	3.18%	ICRA AAA
State Government bond	2.80%	SOV
Bajaj Housing Finance Limited	2.64%	CRISIL AAA
ICICI Bank Limited	2.63%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	53.5187	58.6021
Monthly IDCW [§]	15.4302	24.6863

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on April 28, 2023: ₹ 53.5187			
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	4.78%	13.84%	6.73%	9.26%
Value of Std Investment of ₹ 10,000	10476	14744	13853	53519
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.05%	8.34%	8.50%	8.37%
Value of Std Investment of ₹ 10,000	10603	12712	15044	45820
Additional Benchmark - CRISIL 10 Year Gilt Index	7.03%	3.08%	6.59%	5.53%
Value of Std Investment of ₹ 10,000	10701	10952	13762	27745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.32%	8.39%
State Bank of India - Tier II - Basel III **	INE062A08264	6.51%	7.63%
State Bank of India - Tier II - Basel III **	INE692A08094	7.58%	7.83%

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

Data as on 28th April 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	31
2	Aditya Birla Sun Life Special Opportunities Fund	42
3	Aditya Birla Sun Life MNC Fund	21
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	16

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	27
2	Aditya Birla Sun Life ELSS Tax Relief '96	68
3	Aditya Birla Sun Life Dividend Yield Fund	28
4	Aditya Birla Sun Life PSU Equity Fund	41
5	Aditya Birla Sun Life ESG Fund	43
6	Aditya Birla Sun Life Business Cycle Fund	65

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	17
2	Aditya Birla Sun Life Infrastructure Fund	29
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	16

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	63
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	64
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	92
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	93
5	Aditya Birla Sun Life International Equity Fund - Plan B	33
6	Aditya Birla Sun Life Multi - Index Fund of Funds	66

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	51
2	Aditya Birla Sun Life Nifty 50 Index Fund	45
3	Aditya Birla Sun Life Nifty 50 ETF	52
4	Aditya Birla Sun Life Nifty Next 50 ETF	53
5	Aditya Birla Sun Life S&P BSE Sensex ETF	54
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	46
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	47
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	49
9	Aditya Birla Sun Life Nifty Healthcare ETF	55
10	Aditya Birla Sun Life Nifty IT ETF	56
11	Aditya Birla Sun Life Silver ETF Fund of Fund	60
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	48
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	58
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	59
15	Aditya Birla Sun Life Arbitrage Fund	76
16	Aditya Birla Sun Life Gold Fund	44

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	29

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	23
2	Aditya Birla Sun Life Balanced Advantage Fund	15

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	95
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	94
3	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	89
4	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	97
5	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	96
6	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	103
7	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	99
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	101

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	15
2	Aditya Birla Sun Life Low Duration Fund	73
3	Aditya Birla Sun Life Money Manager Fund	72
4	Aditya Birla Sun Life Short Term Fund	78
5	Aditya Birla Sun Life Credit Risk Fund	81
6	Aditya Birla Sun Life Medium Term Plan	80
7	Aditya Birla Sun Life Dynamic Bond Fund	82
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	86
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	90
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	88
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	96
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	99
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	102
14	Aditya Birla Sun Life Fixed Term Plan – Series UF (180 days)	-
15	Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	-

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	73
2	Aditya Birla Sun Life Liquid Fund	71
3	Aditya Birla Sun Life Floating Rate Fund	75
4	Aditya Birla Sun Life Money Manager Fund	72
5	Aditya Birla Sun Life Savings Fund	74
6	Aditya Birla Sun Life Corporate Bond Fund	77
7	Aditya Birla Sun Life Short Term Fund	78
8	Aditya Birla Sun Life Banking & PSU Debt Fund	79
9	Aditya Birla Sun Life Overnight Fund	70
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	91

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	82
2	Aditya Birla Sun Life Government Securities Fund	84
3	Aditya Birla Sun Life Income Fund	83
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	87
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	94
6	Aditya Birla Sun Life Long Duration Fund	98
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	95
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	103
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	102
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	101

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	72

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	74

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	16
2	Aditya Birla Sun Life Equity Savings Fund	14
3	Aditya Birla Sun Life Regular Savings Fund	106
4	Aditya Birla Sun Life Bal Bhavishya Yojna	37
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	38
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	39
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	40
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	85
9	Aditya Birla Sun Life Banking & PSU Debt Fund	79
10	Aditya Birla Sun Life Floating Rate Fund	75
11	Aditya Birla Sun Life Multi-Cap Fund	24
12	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	89
13	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	87
14	Aditya Birla Sun Life Long Duration Fund	98
15	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	97
16	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	100

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Relief '96	68
2	Aditya Birla Sun Life Bal Bhavishya Yojna	37
3	Aditya Birla Sun Life Equity Advantage Fund	20

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	50
2	Aditya Birla Sun Life Silver ETF	57
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	71
2	Aditya Birla Sun Life Credit Risk Fund	81
3	Aditya Birla Sun Life Medium Term Plan	80
4	Aditya Birla Sun Life Savings Fund	74
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	104

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	22
2	Aditya Birla Sun Life Flexi Cap Fund	19
3	Aditya Birla Sun Life Manufacturing Equity Fund	26
4	Aditya Birla Sun Life Business Cycle Fund	65

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	30
2	Aditya Birla Sun Life Focused Equity Fund	18
3	Aditya Birla Sun Life Pure Value Fund	25

The Fund Manager-wise Scheme Details appearing above are As on April 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	19
2	Aditya Birla Sun Life Business Cycle Fund	65
3	Aditya Birla Sun Life Midcap Fund	22
4	Aditya Birla Sun Life Special Opportunities Fund	42
5	Aditya Birla Sun Life ELSS Tax Relief '96	68
6	Aditya Birla Sun Life Bal Bhavishya Yojna	37
7	Aditya Birla Sun Life Government Securities Fund	84
8	Aditya Birla Sun Life Income Fund	83
9	Aditya Birla Sun Life India GenNext Fund	31
10	Aditya Birla Sun Life MNC Fund	21
11	Aditya Birla Sun Life Dividend Yield Fund	28
12	Aditya Birla Sun Life Banking and Financial Services Fund	27
13	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	34
14	Aditya Birla Sun Life Global Emerging Opportunities Fund	35
15	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	61
16	Aditya Birla Sun Life International Equity Fund - Plan A	32
17	Aditya Birla Sun Life NASDAQ 100 FOF	62
18	Aditya Birla Sun Life Pharma & Healthcare Fund	36
19	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	85
20	Aditya Birla Sun Life Retirement Fund - The 30s Plan	38
21	Aditya Birla Sun Life Retirement Fund - The 40s Plan	39
22	Aditya Birla Sun Life Retirement Fund - The 50s Plan	40
23	Aditya Birla Sun Life Long Duration Fund	98
24	Aditya Birla Sun Life Savings Fund	74
25	Aditya Birla Sun Life Corporate Bond Fund	77
26	Aditya Birla Sun Life Floating Rate Fund	75
27	Aditya Birla Sun Life Low Duration Fund	73
28	Aditya Birla Sun Life Short Term Fund	78
29	Aditya Birla Sun Life Liquid Fund	71
30	Aditya Birla Sun Life Digital India Fund	30
31	Aditya Birla Sun Life Pure Value Fund	25
32	Aditya Birla Sun Life Multi - Index Fund of Funds	66
33	Aditya Birla Sun Life Frontline Equity Fund	17
34	Aditya Birla Sun Life PSU Equity Fund	41
35	Aditya Birla Sun Life Multi-Cap Fund	24
36	Aditya Birla Sun Life Infrastructure Fund	29
37	Aditya Birla Sun Life Focused Equity Fund	18
38	Aditya Birla Sun Life Dynamic Bond Fund	82
39	Aditya Birla Sun Life Money Manager Fund	72
40	Aditya Birla Sun Life Regular Savings Fund	106
41	Aditya Birla Sun Life Equity Advantage Fund	20
42	Aditya Birla Sun Life ESG Fund	43
43	Aditya Birla Sun Life Equity Hybrid '95 Fund	16
44	Aditya Birla Sun Life Asset Allocator FoF	63
45	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	92
46	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	93
47	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	64
48	Aditya Birla Sun Life International Equity Fund - Plan B	33
49	Aditya Birla Sun Life Small Cap Fund	23
50	Aditya Birla Sun Life Credit Risk Fund	81
51	Aditya Birla Sun Life Medium Term Plan	80
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	76
2	Aditya Birla Sun Life Balanced Advantage Fund	15
3	Aditya Birla Sun Life Equity Savings Fund	14

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	36
2	Aditya Birla Sun Life Regular Savings Fund	106
3	Aditya Birla Sun Life Equity Savings Fund	14
4	Aditya Birla Sun Life Retirement Fund - The 30s Plan	38
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	39
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	40
7	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	85
8	Aditya Birla Sun Life Multi-Cap Fund	24
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	44
2	Aditya Birla Sun Life Nifty 50 Index Fund	45
3	Aditya Birla Sun Life Nifty 50 ETF	52
4	Aditya Birla Sun Life S&P BSE Sensex ETF	54
5	Aditya Birla Sun Life Nifty Next 50 ETF	53
6	Aditya Birla Sun Life Nifty Bank ETF	51
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	46
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	47
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	49
10	Aditya Birla Sun Life Nifty Healthcare ETF	55
11	Aditya Birla Sun Life Nifty IT ETF	56
12	Aditya Birla Sun Life Silver ETF Fund of Fund	60
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	48
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	58
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	59
16	Aditya Birla Sun Life Multi - Index Fund of Funds	66

The Fund Manager-wise Scheme Details appearing above are As on April 28, 2023.

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.

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

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

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

IDCW - Income Distribution cum Capital Withdrawal

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: 0.25% 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: 0.25% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	NIL
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	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 a er 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

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)	<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	Monthly Payment Growth			

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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 ELSS Tax Relief '96	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	IDCW Payout	₹ 500/-	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

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	₹ 500/-	Nil	
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth				
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	IDCW (Payout/Reinvestment/) Growth				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Medium Term Plan	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	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	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil	
		Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
		Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil	
	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				

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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/-	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/-	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/-	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/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan	IDCW	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan	IDCW	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days)	Regular Plan	IDCW	Growth Option/ Payout of IDCW	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	Regular Plan	IDCW	Growth Option/ Payout of IDCW	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Regular Plan		NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.	Nil
	Direct Plan	NA			

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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 	Nifty Large Midcap 250 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





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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 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 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.

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 ELSS 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 ELSS Tax Relief '96 	Nifty 500 TRI 

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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 Debt B-I 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 Debt A-III 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 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 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 Debt B-I 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 Liquid Overnight Index

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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.)	<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 Debt C-III 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.)	<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.)	<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 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
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

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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
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. 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 Nifty SDL Sep 2027 Index 	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund 	Nifty SDL Sep 2027 Index
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. 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 Apr 2028 Index 	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund 	CRISIL IBX Gilt Apr 2028 Index
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days) A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income with capital growth over Long Term Investments in debt and money market securities maturing on or before the tenure of the Scheme 	ADITYA BIRLA SUN LIFE FIXED TERM PLAN – SERIES UJ (1110 DAYS) 	CRISIL Medium Term Debt Index
Aditya Birla Sun Life Fixed Term Plan – Series UF (180 days) A Close ended Debt Scheme. A relatively low 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 securities maturing on or before the tenure of the Scheme 	ADITYA BIRLA SUN LIFE FIXED TERM PLAN – SERIES UF (180 DAYS) 	CRISIL Ultra Short Term Debt Index
Aditya Birla Sun Life CRISIL Liquid Overnight ETF An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk	<ul style="list-style-type: none"> Short term income with liquidity An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index 	Aditya Birla Sun Life CRISIL Liquid Overnight ETF 	CRISIL Liquid Overnight Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

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)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)	A-I	
		Moderate (Class II)		
2	Aditya Birla Sun Life Government Securities 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)		
3	Aditya Birla Sun Life Liquid 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)		
4	Aditya Birla Sun Life Money Manager 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)	B-I	
5	Aditya Birla Sun Life Savings 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)		B-II
6	Aditya Birla Sun Life Floating Rate 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)		
7	Aditya Birla Sun Life Short Term 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)		
8	Aditya Birla Sun Life Corporate Bond 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)		
9	Aditya Birla Sun Life Banking & PSU Debt 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)		
10	Aditya Birla Sun Life Income 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)		
11	Aditya Birla Sun Life Low 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)		
12	Aditya Birla Sun Life Dynamic Bond 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)		
13	Aditya Birla Sun Life Medium Term Plan	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)		
14	Aditya Birla Sun Life Credit Risk 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)		
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 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	
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 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)		
17	Aditya Birla Sun Life NIFTY SDL Apr 2027 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	
18	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
19	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)	A-II	

Potential Risk Class Matrix

20	Aditya Birla Sun Life NIFTY SDL Sep 2025 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
22	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
24	Aditya Birla Sun Life Long Duration Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
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)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
26	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 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)			
27	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 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		
28	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	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)			
29	Aditya Birla Sun Life Nifty SDL Sep 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		
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
31	Aditya Birla Sun Life Fixed Term Plan – Series UF (180 Days)	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
		Relatively High (Class III)			
32	Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 Days)	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		

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
7.16% GOI (MD 20/05/2023)	SOV	6.22%
Government of India	SOV	4.86%
Indian Bank	CRISIL A1+	4.57%
Bank of Maharashtra	CRISIL A1+	2.54%
DBS Bank Ltd/India	CRISIL A1+	2.53%
Indian Bank	CRISIL A1+	2.52%
Reliance Retail Ventures Limited	CRISIL A1+	2.51%
ICICI Securities Limited	ICRA A1+	2.02%
Government of India	SOV	2.02%
Small Industries Development Bank of India	CARE A1+	1.91%
National Bank For Agriculture and Rural Development	ICRA A1+	1.91%
Small Industries Development Bank of India	CRISIL A1+	1.90%
Axis Bank Limited	ICRA A1+	1.86%
Punjab National Bank	ICRA A1+	1.84%
Government of India	SOV	1.77%
IDFC First Bank Limited	CRISIL A1+	1.64%
Government of India	SOV	1.55%
UCO Bank	CRISIL A1+	1.52%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.27%
National Bank For Agriculture and Rural Development	ICRA A1+	1.27%
Tata Power Company Limited	CRISIL A1+	1.27%
L&T Finance Limited	ICRA A1+	1.27%
IDFC First Bank Limited	CRISIL A1+	1.27%
Bank of Baroda	IND A1+	1.27%
IDFC First Bank Limited	CRISIL A1+	1.26%
Tata Power Company Limited	CRISIL A1+	1.26%
National Bank For Agriculture and Rural Development	ICRA A1+	1.26%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.26%
IDFC First Bank Limited	CRISIL A1+	1.26%
IDFC First Bank Limited	CRISIL A1+	1.26%
ICICI Securities Limited	ICRA A1+	1.26%
Sikka Ports and Terminals Limited	CRISIL A1+	1.26%
Bank of Baroda	IND A1+	1.21%
Small Industries Development Bank of India	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	ICRA A1+	1.14%
Canara Bank	CRISIL A1+	1.13%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.02%
TMF Holdings Limited	ICRA A1+	1.02%
Indian Bank	CRISIL A1+	1.01%
Small Industries Development Bank of India	CRISIL A1+	1.01%
Nirma Limited	ICRA A1+	0.95%
Government of India	SOV	0.91%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.88%
Tata Power Company Limited	CRISIL A1+	0.76%
Union Bank of India	ICRA A1+	0.76%
Tata Motors Limited	ICRA A1+	0.76%
Small Industries Development Bank of India	CRISIL A1+	0.70%
Standard Chartered Capital Limited	ICRA A1+	0.64%
Hero Fincorp Limited	ICRA A1+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.64%
Birla Group Holdings Private Limited	ICRA A1+	0.64%
Sikka Ports and Terminals Limited	CRISIL A1+	0.63%
TVS Credit Services Limited	ICRA A1+	0.63%
TVS Credit Services Limited	ICRA A1+	0.63%
Tata Power Company Limited	CRISIL A1+	0.63%
Government of India	SOV	0.63%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.63%
Larsen & Toubro Limited	ICRA A1+	0.63%
Reliance Jio Infocomm Limited	CRISIL A1+	0.63%
IndusInd Bank Limited	CRISIL A1+	0.63%
Tata Power Renewable Energy Limited	CRISIL A1+	0.57%
L&T Finance Limited	ICRA A1+	0.57%
Nirma Limited	ICRA A1+	0.56%
National Bank For Agriculture and Rural Development	ICRA A1+	0.52%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.51%
AU Small Finance Bank Limited	CRISIL A1+	0.51%
Axis Securities Limited	ICRA A1+	0.51%
Redington (India) Limited	ICRA A1+	0.51%
Poonawalla Fincorp Ltd	CRISIL A1+	0.51%
Hinduja Leyland Finance Limited	CRISIL A1+	0.51%
SBICAP Securities Limited	ICRA A1+	0.51%
JSW ENERGY LTD	ICRA A1+	0.50%
HDFC Securities Limited	ICRA A1+	0.50%
Tata Cleantech Capital Limited	CRISIL AAA	0.50%
Tata Housing Development Company Limited	CARE A1+	0.46%
Tata Power Company Limited	CRISIL A1+	0.46%
Network 18 Media & Investments Limited	IND A1+	0.44%
Fullerton India Credit Company Limited	ICRA A1+	0.39%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.38%
L&T Finance Limited	ICRA A1+	0.38%
IndusInd Bank Limited	CRISIL A1+	0.38%
Hero Fincorp Limited	ICRA A1+	0.38%
Small Industries Development Bank of India	CRISIL A1+	0.38%
GIC Housing Finance Limited	ICRA A1+	0.38%
Hinduja Leyland Finance Limited	CRISIL A1+	0.38%
Tata Power Company Limited	CRISIL A1+	0.38%
Fedbank Financial Services Ltd	ICRA A1+	0.38%
Julius Baer Capital India Private Limited	ICRA A1+	0.32%
Standard Chartered Capital Limited	ICRA A1+	0.30%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.29%
Barclays Invest & Loans India Limited	ICRA A1+	0.29%
Bharti Enterprises Limited	ICRA A1+	0.28%
HDFC Bank Limited	CARE A1+	0.26%
Network 18 Media & Investments Limited	CARE A1+	0.25%
Kotak Mahindra Bank Limited	CRISIL A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
HDFC Securities Limited	ICRA A1+	0.25%
Axis Securities Limited	ICRA A1+	0.25%
Julius Baer Capital India Private Limited	ICRA A1+	0.25%
GIC Housing Finance Limited	ICRA A1+	0.25%

Bahadur Chand Investments Pvt Limited	ICRA A1+	0.25%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.21%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.20%
Network 18 Media & Investments Limited	CARE A1+	0.20%
Infra Finance Private Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Bajaj Finance Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Julius Baer Capital India Private Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
TV18 Broadcast Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Barclays Invest & Loans India Limited	ICRA A1+	0.18%
Godrej Properties Limited	ICRA A1+	0.18%
Infra Finance Private Limited	ICRA A1+	0.17%
HARYANA 08.18% 15JUN2023 SDL	SOV	0.15%
Government of India	SOV	0.15%
CaratLane Trading Pvt Ltd	ICRA A1+	0.14%
Housing Development Finance Corporation Limited	ICRA AAA	0.13%
Julius Baer Capital India Private Limited	ICRA A1+	0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.13%
Canara Bank	CRISIL A1+	0.13%
Birla Group Holdings Private Limited	ICRA A1+	0.13%
Blue Star Limited	CRISIL A1+	0.13%
Mahindra Rural Housing Finance Limited	IND AA+	0.10%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.10%
Aditya Birla Finance Limited	ICRA A1+	0.10%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.10%
7.63% RAJASTHAN 05JUN2023 SDL	SOV	0.09%
Government of India	SOV	0.09%
Godrej Agrovet Limited	ICRA A1+	0.08%
Government of India	SOV	0.08%
LIC Housing Finance Limited	ICRA AAA	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Creamline Dairy Products Ltd	CRISIL A1+	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Godrej Properties Limited	ICRA A1+	0.06%
4.26% GOI 17MAY2023	SOV	0.05%
Cash & Current Assets		-9.56%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA A1+	3.95%
Government of India	SOV	3.51%
National Bank For Agriculture and Rural Development	ICRA A1+	3.49%
State Bank of India	CARE A1+	3.39%
Indian Bank	CRISIL A1+	2.88%
Indian Bank	CRISIL A1+	2.72%
Government of India	SOV	2.55%
Bank of Baroda	IND A1+	2.25%
The Federal Bank Limited	CRISIL A1+	2.11%
Union Bank of India	ICRA A1+	2.11%
The Federal Bank Limited	CRISIL A1+	2.03%
7.68% GOI (MD 15/12/2023)	SOV	1.81%
Small Industries Development Bank of India	CRISIL A1+	1.76%
Government of India	SOV	1.73%
Indian Bank	CRISIL A1+	1.69%
Bharti Enterprises Limited	CRISIL A1+	1.68%
Housing Development Finance Corporation Limited	ICRA A1+	1.68%
Housing Development Finance Corporation Limited	ICRA A1+	1.67%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.54%
National Bank For Agriculture and Rural Development	ICRA A1+	1.52%
Export Import Bank of India	ICRA A1+	1.52%
Bharti Enterprises Limited	ICRA A1+	1.40%
LIC Housing Finance Limited	ICRA A1+	1.39%
LIC Housing Finance Limited	ICRA A1+	1.37%
Government of India	SOV	1.36%
Axis Bank Limited	ICRA A1+	1.35%
Union Bank of India	ICRA A1+	1.28%
Motilal Oswal Financial Services Limited	ICRA A1+	1.22%
Bharti Enterprises Limited	CRISIL A1+	1.20%
Export Import Bank of India	ICRA A1+	1.18%
Government of India	SOV	1.07%
Standard Chartered Capital Limited	ICRA A1+	1.05%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.05%
IndusInd Bank Limited	CRISIL A1+	1.04%
Tata Teleservices Limited	CRISIL A1+	1.04%
Small Industries Development Bank of India	CARE A1+	1.04%
Axis Bank Limited	IND A1+	1.03%
Indian Bank	CRISIL A1+	1.02%
Panatone Finvest Limited	CRISIL A1+	1.02%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.02%
Small Industries Development Bank of India	CRISIL A1+	1.02%
Housing Development Finance Corporation Limited	ICRA A1+	1.01%
Government of India	SOV	0.96%
Small Industries Development Bank of India	CRISIL A1+	0.88%
GUJARAT 07.77% 19JUN23 SDL	SOV	0.87%
Government of India	SOV	0.86%
Piramal Capital & Housing Finance Limited	CARE A1+	0.72%
Piramal Capital & Housing Finance Limited	CARE A1+	0.72%
Motilal Oswal Finvest Limited	CRISIL A1+	0.71%
Government of India	SOV	0.71%
Piramal Capital & Housing Finance Limited	CARE A1+	0.71%
Deutsche Investments India Private Limited	ICRA A1+	0.71%
Housing Development Finance Corporation Limited	ICRA A1+	0.70%
State Bank of India	CARE A1+	0.70%
Motilal Oswal Financial Services Limited	ICRA A1+	0.70%
Export Import Bank of India	ICRA A1+	0.70%
Axis Bank Limited	ICRA A1+	0.70%
The Federal Bank Limited	CRISIL A1+	0.69%

Kotak Mahindra Bank Limited	CRISIL A1+	0.69%
Infra Finance Private Limited	ICRA A1+	0.69%
Kotak Mahindra Bank Limited	CRISIL A1+	0.69%
Small Industries Development Bank of India	CRISIL A1+	0.69%
Union Bank of India	ICRA A1+	0.68%
Small Industries Development Bank of India	CRISIL A1+	0.68%
Housing Development Finance Corporation Limited	ICRA A1+	0.68%
Union Bank of India	IND A1+	0.68%
Small Industries Development Bank of India	CRISIL A1+	0.68%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.68%
Canara Bank	CRISIL A1+	0.53%
ICICI Bank Limited	ICRA A1+	0.53%
JM Financial Services Ltd	ICRA A1+	0.52%
Government of India	SOV	0.51%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.41%
Government of India	SOV	0.38%
Bank of Baroda	IND A1+	0.36%
Government of India	SOV	0.36%
Canara Bank	CRISIL A1+	0.35%
Government of India	SOV	0.35%
IGH Holdings Private Limited	CRISIL A1+	0.35%
Axis Bank Limited	ICRA A1+	0.34%
Union Bank of India	IND A1+	0.34%
Kotak Mahindra Bank Limited	CRISIL A1+	0.34%
Birla Group Holdings Private Limited	ICRA A1+	0.34%
Barclays Invest & Loans India Limited	ICRA A1+	0.25%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.24%
Government of India	SOV	0.21%
Axis Bank Limited	ICRA A1+	0.18%
Motilal Oswal Finvest Limited	CRISIL A1+	0.17%
Axis Bank Limited	IND A1+	0.17%
Housing Development Finance Corporation Limited	ICRA A1+	0.17%
HDFC Bank Limited	IND A1+	0.17%
Axis Bank Limited	ICRA A1+	0.17%
National Bank For Agriculture and Rural Development	ICRA A1+	0.07%
HDFC Bank Limited	CARE A1+	0.01%
Standard Chartered Bank		0.00%
The Federal Bank Limited	CRISIL A1+	0.00%
IDFC First Bank Limited	CRISIL A1+	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%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
IDFC First Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Cash & Current Assets		1.59%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India	CRISIL AAA	3.27%
Union Bank of India	ICRA A1+	2.90%
Shriram Finance Ltd	IND AA+	2.59%
Bank of Baroda	IND A1+	2.56%
Indian Bank	CRISIL A1+	2.32%
Bajaj Housing Finance Limited	CRISIL AAA	2.24%
Housing Development Finance Corporation Limited	ICRA A1+	2.19%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.17%
National Housing Bank	ICRA AAA	2.05%
Government of India	SOV	2.02%
Government of India	SOV	1.99%
Export Import Bank of India	ICRA A1+	1.99%
JM Financial Credit Solutions Ltd	ICRA AA	1.98%
Housing Development Finance Corporation Limited	ICRA A1+	1.92%
ICICI Bank Limited	ICRA A1+	1.65%
Shriram Finance Ltd	IND AA+	1.65%
Housing Development Finance Corporation Limited	ICRA AAA	1.64%
HDB Financial Services Limited	CRISIL AAA	1.63%
Union Bank of India	IND A1+	1.54%
National Bank For Agriculture and Rural Development	ICRA A1+	1.54%
National Bank For Agriculture and Rural Development	ICRA A1+	1.54%
Axis Bank Limited	ICRA A1+	1.46%
Small Industries Development Bank of India	CRISIL AAA	1.44%
Embassy Office Parks REIT	CRISIL AAA	1.42%
National Housing Bank	ICRA AAA	1.23%
Bharti Telecom Limited	CRISIL AA+	1.23%
ICICI Home Finance Company Limited	ICRA AAA	1.23%
Embassy Office Parks REIT	CRISIL AAA	1.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.19%
Bank of Baroda	IND A1+	1.18%
Canara Bank	CRISIL A1+	1.17%
Kotak Mahindra Bank Limited	CRISIL A1+	1.17%
Union Bank of India	IND A1+	1.16%
Export Import Bank of India	ICRA A1+	1.15%
Mahindra Rural Housing Finance Limited	IND AA+	1.11%
Tata Motors Finance Limited	CRISIL AA-	1.03%
Vedanta Limited	CRISIL AA	1.02%
Government of India	SOV	1.01%
HDFC Bank Limited	IND A1+	0.98%
State Bank of India - Tier II - Basel III	ICRA AAA	0.94%
Axis Bank Limited	IND A1+	0.86%
Muthoot Finance Limited	ICRA AA+	0.82%
Government of India	SOV	0.81%
Government of India	SOV	0.80%
Government of India	SOV	0.80%
Union Bank of India	ICRA A1+	0.80%
The Federal Bank Limited	CRISIL A1+	0.80%
ICICI Bank Limited	ICRA A1+	0.79%
Small Industries Development Bank of India	CRISIL A1+	0.78%
Axis Bank Limited	IND A1+	0.78%
Small Industries Development Bank of India	CARE A1+	0.78%

Portfolio

Indian Bank	CRISIL A1+	0.77%
Panatone Finvest Limited	CRISIL A1+	0.77%
Punjab National Bank	CARE A1+	0.77%
Indian Bank	CRISIL A1+	0.77%
State Bank of India	CARE A1+	0.77%
Kotak Mahindra Bank Limited	CRISIL A1+	0.77%
Shriram Finance Ltd	IND AA+	0.73%
Housing Development Finance Corporation Limited	ICRA AAA	0.71%
Bharti Telecom Limited	CRISIL AA+	0.65%
Housing Development Finance Corporation Limited	ICRA A1+	0.63%
Sundew Properties Limited	CRISIL AAA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.62%
National Bank For Agriculture and Rural Development	ICRA AAA	0.60%
IndusInd Bank Limited	CRISIL A1+	0.58%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
Government of India	SOV	0.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.48%
Adani Transmission Limited	IND AA+	0.41%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.41%
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%
National Bank For Agriculture and Rural Development	ICRA A1+	0.41%
Small Industries Development Bank of India	ICRA AAA	0.41%
Government of India	SOV	0.40%
TMF Holdings Limited	CRISIL AA-	0.40%
IGH Holdings Private Limited	CRISIL A1+	0.39%
Union Bank of India	ICRA A1+	0.39%
Barclays Invest & Loans India Limited	ICRA A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
Small Industries Development Bank of India	CRISIL A1+	0.38%
Housing Development Finance Corporation Limited	ICRA AAA	0.35%
Government of India	SOV	0.33%
L&T Finance Limited	CRISIL AAA	0.33%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.32%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	SOV	0.25%
HDB Financial Services Limited	CRISIL AAA	0.25%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.24%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.20%
Sk Finance Ltd	CRISIL A+	0.20%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
Tata Motors Finance Limited	CRISIL AA-	0.20%
Government of India	SOV	0.20%
Government of India	SOV	0.20%
Small Industries Development Bank of India	CARE A1+	0.20%
DLF Cyber City Developers Limited	CRISIL AA	0.19%
Government of India	SOV	0.19%
Government of India	SOV	0.18%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CARE AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
Government of India	SOV	0.13%
India Grid Trust	CRISIL AAA	0.12%
Tata Capital Limited	CRISIL AAA	0.12%
Arka Fincap Limited	CRISIL AA-	0.12%
Government of India	SOV	0.12%
TATA Realty & Infrastructure Limited	ICRA AA+	0.11%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.08%
Government of India	SOV	0.08%
Small Industries Development Bank of India	CARE AAA	0.06%
Government of India	SOV	0.05%
8.24% GOI (MD 15/02/2027)	SOV	0.04%
Pipeline Infrastructure Limited	CRISIL AAA	0.04%
Nuvoco Vistas Corp Limited	CRISIL AA	0.04%
Export Import Bank of India	ICRA A1+	0.03%
07.32% GS 28JAN2024	SOV	0.02%
BNP Paribas - Indian branches		0.01%
Government of India	SOV	0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		-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%
BNP Paribas - Indian branches		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
Standard Chartered Bank		-0.00%
Cash & Current Assets		1.14%
Total		100.00%

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Government of India	SOV	3.48%
Government of India	SOV	1.51%
Cash & Current Assets		95.01%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Government of India	SOV	6.21%
Housing Development Finance Corporation Limited	ICRA AAA	4.10%
Union Bank of India	ICRA A1+	3.36%
Government of India	SOV	3.35%
Hindalco Industries Limited	CARE AA+	2.41%

Bharti Telecom Limited	CRISIL AA+	2.24%
Union Bank of India	ICRA A1+	2.21%
Small Industries Development Bank of India	CRISIL A1+	2.01%
Shriram Finance Ltd	IND AA+	1.90%
Housing Development Finance Corporation Limited	ICRA A1+	1.80%
Sikka Ports and Terminals Limited	CRISIL AAA	1.73%
Reliance Industries Limited	CRISIL AAA	1.73%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.72%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.72%
Reliance Jio Infocomm Limited	CRISIL A1+	1.70%
Housing Development Finance Corporation Limited	ICRA AAA	1.68%
Axis Bank Limited	ICRA A1+	1.68%
Tata Teleservices Limited	CRISIL A1+	1.62%
The Federal Bank Limited	CRISIL A1+	1.35%
Union Bank of India	ICRA A1+	1.34%
The Federal Bank Limited	CRISIL A1+	1.33%
Bank of Baroda	IND A1+	1.32%
Small Industries Development Bank of India	CRISIL A1+	1.31%
Indian Bank	CRISIL A1+	1.30%
Indian Bank	CRISIL A1+	1.30%
The Federal Bank Limited	CRISIL A1+	1.29%
Bharti Enterprises Limited	ICRA A1+	1.16%
Government of India	SOV	1.09%
Tata Power Company Limited	IND AA(CE)	1.03%
Bharti Telecom Limited	CRISIL AA+	1.03%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.03%
Government of India	SOV	1.02%
Axis Bank Limited	ICRA A1+	1.00%
Axis Bank Limited	IND A1+	0.98%
Indian Bank	CRISIL A1+	0.98%
Muthoot Finance Limited	ICRA AA+	0.89%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.86%
Canara Bank	CRISIL A1+	0.84%
7.77% KERALA 19JUN2023 SDL	SOV	0.83%
The Federal Bank Limited	CRISIL A1+	0.81%
5.47% RAJASTHAN 03JUN2024 SDL	SOV	0.71%
Shriram Finance Ltd	IND AA+	0.69%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.69%
6.83% RAJASTHAN SDL 25SEP23	SOV	0.69%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
Godrej Properties Limited	ICRA A1+	0.68%
HDFC Bank Limited	CARE A1+	0.68%
Piramal Capital & Housing Finance Limited	CARE A1+	0.68%
Canara Bank	CRISIL A1+	0.67%
Tata Motors Finance Solutions Limited	CRISIL AA-	0.67%
Barclays Invest & Loans India Limited	ICRA A1+	0.67%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.67%
IndusInd Bank Limited	CRISIL A1+	0.67%
Bank of Baroda	IND A1+	0.66%
Tata Teleservices Limited	CRISIL A1+	0.66%
Axis Bank Limited	ICRA A1+	0.65%
HDFC Bank Limited	CARE A1+	0.65%
Indian Bank	CRISIL A1+	0.65%
TATA Realty & Infrastructure Limited	ICRA AA+	0.62%
Godrej Properties Limited	ICRA AA+	0.58%
Government of India	SOV	0.55%
Shriram Finance Ltd	IND AA+	0.55%
6.56% RAJASTHAN 30OCT2023 SDL	SOV	0.54%
The Federal Bank Limited	CRISIL A1+	0.54%
The Federal Bank Limited	CRISIL A1+	0.51%
The Federal Bank Limited	CRISIL A1+	0.51%
Kotak Mahindra Bank Limited	ICRA A1+	0.50%
Small Industries Development Bank of India	CARE A1+	0.50%
JM Financial Services Ltd	ICRA A1+	0.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.44%
Shriram Finance Ltd	IND AA+	0.42%
Shriram Finance Ltd	CRISIL AA+	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%
Government of India	SOV	0.35%
Bharti Telecom Limited	CRISIL AA+	0.35%
Fullerton India Credit Company Limited	CRISIL AAA	0.34%
Tata Teleservices Limited	CRISIL A1+	0.34%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
Tata Capital Financial Services Limited	ICRA AAA	0.34%
Motilal Oswal Financial Services Limited	ICRA A1+	0.34%
Government of India	SOV	0.34%
Embassy Office Parks REIT	CRISIL AAA	0.34%
Bharti Telecom Limited	CRISIL AA+	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%
State Bank of India	CARE A1+	0.34%
REC Limited	ICRA AAA	0.33%
Axis Bank Limited	ICRA A1+	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.32%
Torrent Power Limited	CRISIL AA+	0.30%
REC Limited	ICRA AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.27%
8.83% GOI (MD 25/11/2023)	SOV	0.24%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
Small Industries Development Bank of India	ICRA AAA	0.21%
Bharti Hexacom Limited	CRISIL AA+	0.20%
Bharti Telecom Limited	CRISIL AA+	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
Mahindra Rural Housing Finance Limited	IND AA+	0.17%
Housing & Urban Development Corporation Limited	ICRA 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%
Godrej Properties Limited	ICRA A1+	0.17%
Bajaj Finance Limited	CRISIL AAA	0.17%

7.68% GOI (MD 15/12/2023)	SOV	0.14%
Adani Ports and Special Economic Zone Limited	IND AA+	0.14%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.10%
Government of India	SOV	0.07%
Government of India	SOV	0.07%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
Small Industries Development Bank of India	CARE AAA	0.07%
MAHARASHTRA 08.23% 09SEP25 SDL	SOV	0.04%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	SOV	0.04%
Clearing Corporation of India Limited		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
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%
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%
BNP Paribas - Indian branches		-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%
ICICI Securities Primary Dealership Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
Standard Chartered Bank		-0.01%
Cash & Current Assets		3.04%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	4.50%
GOI FRB- 07NOV24	SOV	3.70%
Reliance Industries Limited	CRISIL AAA	3.33%
Fullerton India Credit Company Limited	CRISIL AAA	2.77%
National Bank For Agriculture and Rural Development	ICRA AAA	2.31%
Housing Development Finance Corporation Limited	ICRA A1+	2.13%
Aditya Birla Housing Finance Limited	ICRA AAA	2.09%
Small Industries Development Bank of India	CRISIL A1+	1.97%
Housing Development Finance Corporation Limited	ICRA A1+	1.76%
Indian Bank	CRISIL A1+	1.76%
State Bank of India - Tier II - Basel III	ICRA AAA	1.63%
Union Bank of India	ICRA A1+	1.57%
National Bank For Agriculture and Rural Development	ICRA A1+	1.56%
Small Industries Development Bank of India	CARE A1+	1.37%
HDFC Bank Limited	CARE A1+	1.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
Embassy Office Parks REIT	CRISIL AAA	1.23%
Small Industries Development Bank of India	CARE A1+	1.21%
The Federal Bank Limited	CRISIL A1+	1.17%
National Bank For Agriculture and Rural Development	ICRA A1+	1.17%
Axis Bank Limited	ICRA A1+	1.17%
ICICI Securities Limited	ICRA A1+	1.16%
Union Bank of India	ICRA A1+	0.98%
Indian Bank	CRISIL A1+	0.97%
Export Import Bank of India	ICRA A1+	0.97%
HDB Financial Services Limited	CRISIL AAA	0.91%
Panatone Finvest Limited	CRISIL A1+	0.90%
HDB Financial Services Limited	CRISIL AAA	0.88%
National Bank For Agriculture and Rural Development	ICRA AAA	0.86%
Tata Capital Financial Services Limited	ICRA AAA	0.83%
Housing Development Finance Corporation Limited	ICRA AAA	0.82%
Power Finance Corporation Limited	ICRA AAA	0.82%
HDB Financial Services Limited	CRISIL AAA	0.82%
Deutsche Investments India Private Limited	ICRA A1+	0.81%
Housing Development Finance Corporation Limited	ICRA A1+	0.79%
Barclays Invest & Loans India Limited	ICRA A1+	0.79%
Axis Bank Limited	IND A1+	0.79%
Punjab National Bank	CARE A1+	0.78%
Export Import Bank of India	ICRA A1+	0.78%
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.74%
7.38% GOI 20JUN2027	SOV	0.74%
Government of India	SOV	0.72%
Housing Development Finance Corporation Limited	ICRA AAA	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.62%
Tata Capital Limited	CRISIL AAA	0.62%
Small Industries Development Bank of India	CRISIL A1+	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.61%
National Bank For Agriculture and Rural Development	ICRA AAA	0.61%
HDFC Bank Limited	CARE A1+	0.61%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
IndusInd Bank Limited	CRISIL A1+	0.60%
Union Bank of India	IND A1+	0.59%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.59%
Housing Development Finance Corporation Limited	IND A1+	0.58%
Union Bank of India	IND A1+	0.58%
State Bank of India	CARE A1+	0.58%
Infina Finance Private Limited	ICRA A1+	0.58%
Small Industries Development Bank of India	CARE A1+	0.58%
State Bank of India	CRISIL AAA	0.57%
Canara Bank	CRISIL A1+	0.51%

Small Industries Development Bank of India	ICRA AAA	0.46%
4.45% GOI FRB 30OCT2034	SOV	0.44%
Kotak Mahindra Prime Limited	CRISIL AAA	0.42%
Small Industries Development Bank of India	ICRA AAA	0.41%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
Bank of Baroda	IND A1+	0.41%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
Infina Finance Private Limited	ICRA A1+	0.41%
5.27% GUJARAT 19JAN24 SDL	SOV	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Small Industries Development Bank of India	CRISIL A1+	0.40%
Canara Bank	CRISIL A1+	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
Government of India	SOV	0.40%
LIC Housing Finance Limited	ICRA A1+	0.40%
Kotak Mahindra Bank Limited	CRISIL A1+	0.39%
Axis Bank Limited	ICRA A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
Union Bank of India	IND A1+	0.39%
Small Industries Development Bank of India	CRISIL A1+	0.39%
National Bank For Agriculture and Rural Development	ICRA A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.38%
Small Industries Development Bank of India	ICRA AAA	0.37%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%
GUJARAT GOVT 09.39% 20NOV23 SDL	SOV	0.33%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CARE AAA	0.33%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
Tata Capital Housing Finance Limited	ICRA AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
Kotak Mahindra Investments Limited	CRISIL AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.29%
Union Bank of India	ICRA A1+	0.27%
ICICI Home Finance Company Limited	ICRA AAA	0.25%
Bajaj Finance Limited	CRISIL AAA	0.24%
Tata Capital Housing Finance Limited	CRISIL AAA	0.23%
Barclays Invest & Loans India Limited	ICRA A1+	0.23%
National Housing Bank	ICRA AAA	0.21%
7.06% GOI 10APR28	SOV	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
Government of India	SOV	0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Power Finance Corporation Limited	ICRA AAA	0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Indian Oil Corporation Limited	CRISIL AAA	0.20%
Axis Bank Limited	ICRA A1+	0.20%
Embassy Office Parks REIT	CRISIL AAA	0.20%
The Federal Bank Limited	CRISIL A1+	0.20%
ICICI Securities Limited	ICRA A1+	0.20%
Housing Development Finance Corporation Limited	ICRA A1+	0.20%
Kotak Mahindra Bank Limited	ICRA A1+	0.20%
Axis Bank Limited	ICRA A1+	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
Canara Bank	CRISIL A1+	0.20%
Small Industries Development Bank of India	CARE A1+	0.20%
Axis Bank Limited	CRISIL A1+	0.20%
Union Bank of India	IND A1+	0.20%
Tata Capital Financial Services Limited	ICRA A1+	0.19%
Kotak Mahindra Bank Limited	CRISIL A1+	0.19%
Small Industries Development Bank of India	CRISIL A1+	0.19%
Housing Development Finance Corporation Limited	ICRA A1+	0.19%
Small Industries Development Bank of India	CARE AAA	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.14%
HDFC Bank Limited	IND A1+	0.12%
Export Import Bank of India	CRISIL AAA	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.08%
Small Industries Development Bank of India	CRISIL A1+	0.08%
4.04% GOI FRB 04OCT2028	SOV	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.07%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
REC Limited	CRISIL AAA	0.04%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	SOV	0.04%
WEST BENGAL 9.72% 12FEB24 SDL	SOV	0.04%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.04%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.04%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
Export Import Bank of India	ICRA AAA	0.04%
Government of India	SOV	0.04%
Government of India	SOV	0.03%
GOI 06.17% 12JUN23	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.02%
Export Import Bank of India	ICRA AAA	0.02%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.01%
Government of India	SOV	0.01%
MAHARASHTRA 09.25% 09OCT23 SDL	SOV	0.01%
ICICI Securities Primary Dealership Limited		0.01%
HSBC Bank		0.01%
HSBC Bank		0.00%
Government of India	SOV	0.00%
HSBC Bank		0.00%
7.17% GOI (MD 08/01/2028)	SOV	0.00%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.00%
HDFC Bank Limited		0.00%
7.16% GOI (MD 20/05/2023)	SOV	0.00%
IDFC First Bank Limited		0.00%

IDFC First Bank Limited	0.00%
IDFC First Bank Limited	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%
BNP Paribas - Indian branches	0.00%
HSBC Bank	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
BNP Paribas - Indian branches	0.00%
Clearing Corporation of India Limited	0.00%
IDFC First Bank Limited	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%
BNP Paribas - Indian branches	0.00%
Standard Chartered Bank	0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
BNP Paribas - Indian branches	-0.00%
Clearing Corporation of India Limited	-0.00%
IDFC First Bank Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
Cash & Current Assets	5.25%

Total	100.00%
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Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth		22.85%
- Direct Plan		
Reliance Industries Limited		4.06%
IDFC Limited		3.48%
Ambuja Cements Limited		2.68%
DLF Limited		2.14%
Ashok Leyland Limited		2.07%
Indusind Bank Limited		1.98%
Zee Entertainment Enterprises Limited		1.97%
Hindustan Unilever Limited		1.93%
Grasim Industries Limited		1.93%
Punjab National Bank		1.84%
Bandhan Bank Limited		1.73%
Jindal Steel & Power Limited		1.48%
L&T Finance Holdings Limited		1.37%
REC Limited		1.31%
Tata Power Company Limited		1.30%
Kotak Mahindra Bank Limited		1.27%
Housing Development Finance Corporation Limited		1.25%
United Spirits Limited		1.21%
ACC Limited		1.20%
Hindustan Petroleum Corporation Limited		1.16%
Infosys Limited		1.11%
Sun Pharmaceutical Industries Limited		1.03%
Canara Bank		1.00%
ICICI Prudential Life Insurance Company Limited		0.98%
ICICI Lombard General Insurance Company Limited		0.92%
Tata Motors Limited		0.91%
Biocon Limited		0.91%
NMDC Limited		0.89%
GMR Infrastructure Limited		0.87%
ICICI Bank Limited		0.87%
Bharat Electronics Limited		0.86%
Godrej Properties Limited		0.86%
Bajaj Finance Limited		0.78%
Cipla Limited		0.77%
Dr. Reddys Laboratories Limited		0.75%
Steel Authority of India Limited		0.73%
Tata Steel Limited		0.73%
NTPC Limited		0.67%
Container Corporation of India Limited		0.66%
Housing Development Finance Corporation Limited	ICRA A1+	0.64%
Bharat Heavy Electricals Limited		0.64%
HDFC Bank Limited		0.64%
Manappuram Finance Limited		0.62%
Indian Energy Exchange Limited		0.62%
Indiabulls Housing Finance Limited		0.59%
Power Finance Corporation Limited		0.56%
Asian Paints Limited		0.55%
The Indian Hotels Company Limited		0.54%
Pidilite Industries Limited		0.54%
Aditya Birla Fashion and Retail Limited		0.49%
Bata India Limited		0.47%

The India Cements Limited	0.47%
UltraTech Cement Limited	0.44%
State Bank of India	0.44%
Bajaj Finserv Limited	0.41%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.41%
Indian Oil Corporation Limited	0.41%
Tata Chemicals Limited	0.41%
Piramal Enterprises Limited	0.39%
Godrej Consumer Products Limited	0.35%
Bharat Petroleum Corporation Limited	0.34%
Adani Ports and Special Economic Zone Limited	0.31%
PI Industries Limited	0.30%
Bank of Baroda	0.30%
Dabur India Limited	0.30%
Oberoi Realty Limited	0.30%
Adani Enterprises Limited	0.28%
Aurobindo Pharma Limited	0.27%
Glenmark Pharmaceuticals Limited	0.26%
City Union Bank Limited	0.26%
SRF Limited	0.26%
Larsen & Toubro Limited	0.25%
GAIL (India) Limited	0.25%
Oil & Natural Gas Corporation Limited	0.24%
Syngene International Limited	0.23%
Bharti Airtel Limited	0.23%
Granules India Limited	0.23%
National Aluminium Company Limited	0.22%
Maruti Suzuki India Limited	0.22%
Tata Consultancy Services Limited	0.22%
Hindustan Aeronautics Limited	0.18%
SBI Life Insurance Company Limited	0.18%
Coal India Limited	0.17%
Siemens Limited	0.15%
Rain Industries Limited	0.14%
Britannia Industries Limited	0.13%
Volta Limited	0.13%
HDFC ASSET MANAGEMENT COMPANY Limited	0.12%
Hero MotoCorp Limited	0.12%
InterGlobe Aviation Limited	0.11%
Aarti Industries Limited	0.11%
Delta Corp Limited	0.11%
Apollo Hospitals Enterprise Limited	0.11%
PVR Limited	0.11%
Titan Company Limited	0.11%
ITC Limited	0.10%
RBL Bank Limited	0.10%
Mahindra & Mahindra Limited	0.10%
ABB India Limited	0.09%
Birlasoft Limited	0.09%
Laurus Labs Limited	0.08%
Hindustan Copper Limited	0.08%
JSW Steel Limited	0.07%
Vodafone Idea Limited	0.06%
Tata Communications Limited	0.06%
TVS Motor Company Limited	0.05%
Dalmia Bharat Limited	0.05%
Power Grid Corporation of India Limited	0.04%
Tata Consumer Products Limited	0.03%
LIC Housing Finance Limited	0.03%
METROPOLIS HEALTHCARE LIMITED	0.03%
LTIMindtree Ltd	0.03%
Nestle India Limited	0.02%
Crompton Greaves Consumer Electricals Limited	0.02%
Max Financial Services Limited	0.02%
Torrent Pharmaceuticals Limited	0.02%
Aditya Birla Capital Limited	0.02%
Alkem Laboratories Limited	0.02%
Lupin Limited	0.02%
Intellect Design Arena Ltd	0.01%
Balrampur Chini Mills Limited	0.01%
Indraprastha Gas Limited	0.01%
Zydus Lifesciences Limited	0.01%
Abbott India Limited	0.01%
Trent Limited	0.01%
Indian Railway Catering & Tourism Corporation Limited	0.01%
Sun TV Network Limited	0.01%
Samvardhana Motherson International Limited	0.01%
Astral Limited	0.01%
Marico Limited	0.01%
Multi Commodity Exchange of India Limited	0.01%
Petronet LNG Limited	0.01%
Page Industries Limited	0.00%
United Breweries Limited	0.00%
HCL Technologies Limited	0.00%
Exide Industries Limited	0.00%
HDFC Life Insurance Company Limited	0.00%
HDFC Life Insurance Company Limited	-0.00%
Exide Industries Limited	-0.00%
HCL Technologies Limited	-0.00%
United Breweries Limited	-0.00%
Page Industries Limited	-0.00%
Petronet LNG Limited	-0.01%
Multi Commodity Exchange of India Limited	-0.01%
Marico Limited	-0.01%
State Bank of India	-0.01%
Astral Limited	-0.01%
Samvardhana Motherson International Limited	-0.01%
Sun TV Network Limited	-0.01%
Indian Railway Catering & Tourism Corporation Limited	-0.01%
Trent Limited	-0.01%
Abbott India Limited	-0.01%
Zydus Lifesciences Limited	-0.01%
Indraprastha Gas Limited	-0.01%
Punjab National Bank	-0.01%
Balrampur Chini Mills Limited	-0.01%
Intellect Design Arena Ltd	-0.01%
Lupin Limited	-0.02%
Alkem Laboratories Limited	-0.02%

Aditya Birla Capital Limited	-0.02%
Torrent Pharmaceuticals Limited	-0.02%
Max Financial Services Limited	-0.02%
Crompton Greaves Consumer Electricals Limited	-0.02%
Nestle India Limited	-0.02%
LTIMindtree Ltd	-0.03%
METROPOLIS HEALTHCARE LIMITED	-0.03%
LIC Housing Finance Limited	-0.03%
Tata Consumer Products Limited	-0.03%
Power Grid Corporation of India Limited	-0.04%
Dalmia Bharat Limited	-0.05%
TVS Motor Company Limited	-0.05%
TATA COMMUNICATIONS LIMITED	-0.06%
Vodafone Idea Limited	-0.06%
JSW Steel Limited	-0.07%
Hindustan Copper Limited	-0.08%
Laurus Labs Limited	-0.08%
Birlasoft Limited	-0.09%
ABB India Limited	-0.09%
Mahindra & Mahindra Limited	-0.10%
RBL Bank Limited	-0.10%
ITC Limited	-0.10%
Titan Company Limited	-0.11%
Canara Bank	-0.11%
PVR Limited	-0.11%
Apollo Hospitals Enterprise Limited	-0.11%
Delta Corp Limited	-0.11%
Aarti Industries Limited	-0.11%
InterGlobe Aviation Limited	-0.11%
Hero MotoCorp Limited	-0.12%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.12%
Volta Limited	-0.13%
Britannia Industries Limited	-0.14%
Rain Industries Limited	-0.14%
Siemens Limited	-0.15%
Coal India Limited	-0.17%
SBI Life Insurance Company Limited	-0.18%
Hindustan Aeronautics Limited	-0.18%
Tata Consultancy Services Limited	-0.22%
Maruti Suzuki India Limited	-0.22%
National Aluminium Company Limited	-0.22%
Granules India Limited	-0.23%
Bharti Airtel Limited	-0.23%
Syngene International Ltd	-0.24%
Oil & Natural Gas Corporation Limited	-0.24%
GAIL (India) Limited	-0.25%
Larsen & Toubro Limited	-0.26%
SRF Limited	-0.26%
City Union Bank Limited	-0.26%
Glenmark Pharmaceuticals Limited	-0.27%
Aurobindo Pharma Limited	-0.27%
Adani Enterprises Limited	-0.28%
Oberoi Realty Limited	-0.30%
Dabur India Limited	-0.30%
Bank of Baroda	-0.30%
PI Industries Limited	-0.30%
Adani Ports and Special Economic Zone Limited	-0.32%
Bharat Petroleum Corporation Limited	-0.34%
Godrej Consumer Products Limited	-0.35%
Piramal Enterprises Limited	-0.39%
Tata Chemicals Limited	-0.41%
Indian Oil Corporation Limited	-0.41%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	-0.41%
Bajaj Finserv Limited	-0.42%
State Bank of India	-0.43%
UltraTech Cement Limited	-0.45%
The India Cements Limited	-0.48%
Bata India Limited	-0.48%
Aditya Birla Fashion and Retail Limited	-0.49%
Pidlite Industries Limited	-0.54%
The Indian Hotels Company Limited	-0.54%
Asian Paints Limited	-0.55%
Power Finance Corporation Limited	-0.57%
Indiabulls Housing Finance Limited	-0.59%
Indian Energy Exchange Limited	-0.62%
Manappuram Finance Limited	-0.62%
HDFC Bank Limited	-0.63%
Bharat Heavy Electricals Limited	-0.64%
Container Corporation of India Limited	-0.66%
NTPC Limited	-0.67%
Tata Steel Limited	-0.74%
Steel Authority of India Limited	-0.74%
Dr. Reddys Laboratories Limited	-0.76%
Cipla Limited	-0.78%
Bajaj Finance Limited	-0.78%
Godrej Properties Limited	-0.87%
Bharat Electronics Limited	-0.87%
ICICI Bank Limited	-0.87%
GMR Infrastructure Limited	-0.88%
NMDC Limited	-0.89%
Canara Bank	-0.90%
Biocon Limited	-0.91%
Tata Motors Limited	-0.92%
ICICI Lombard General Insurance Company Limited	-0.93%
ICICI Prudential Life Insurance Company Limited	-0.99%
Sun Pharmaceutical Industries Limited	-1.03%
Infosys Limited	-1.11%
Hindustan Petroleum Corporation Limited	-1.17%
ACC Limited	-1.21%
United Spirits Limited	-1.22%
Housing Development Finance Corporation Limited	-1.25%
Kotak Mahindra Bank Limited	-1.28%
Tata Power Company Limited	-1.31%
REC Limited	-1.32%
L&T Finance Holdings Limited	-1.38%
Jindal Steel & Power Limited	-1.49%
Bandhan Bank Limited	-1.74%

Punjab National Bank	-1.83%
Hindustan Unilever Limited	-1.94%
Grasim Industries Limited	-1.94%
IndusInd Bank Limited	-1.98%
Zee Entertainment Enterprises Limited	-1.99%
Ashok Leyland Limited	-2.08%
DLF Limited	-2.15%
Ambuja Cements Limited	-2.70%
IDFC Limited	-3.50%
Reliance Industries Limited	-4.07%
Cash & Current Assets	76.87%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	4.24%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.91%
National Housing Bank	ICRA AAA	3.65%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.56%
4.45% GOI FRB 30OCT2034	SOV	3.31%
Housing Development Finance Corporation Limited	ICRA A1+	2.88%
7.26% GOI 22AUG2032	SOV	2.23%
Sikka Ports and Terminals Limited	CRISIL AAA	2.16%
Small Industries Development Bank of India	CRISIL AAA	2.14%
Bajaj Housing Finance Limited	CRISIL AAA	2.06%
Housing Development Finance Corporation Limited	ICRA AAA	1.68%
Small Industries Development Bank of India	ICRA AAA	1.49%
Pipeline Infrastructure Limited	CRISIL AAA	1.49%
Small Industries Development Bank of India	ICRA AAA	1.48%
Sikka Ports and Terminals Limited	CRISIL AAA	1.44%
Small Industries Development Bank of India	ICRA AAA	1.42%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.33%
Embassy Office Parks REIT	CRISIL AAA	1.32%
National Bank For Agriculture and Rural Development	ICRA AAA	1.18%
Housing Development Finance Corporation Limited	ICRA AAA	1.18%
Larsen & Toubro Limited	CRISIL AAA	1.04%
Fullerton India Credit Company Limited	CRISIL AAA	1.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.04%
HDB Financial Services Limited	CRISIL AAA	0.98%
ICICI Bank Limited	ICRA A1+	0.97%
Power Finance Corporation Limited	ICRA AAA	0.96%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.92%
Housing Development Finance Corporation Limited	ICRA AAA	0.92%
HDFC Bank Limited	CRISIL AAA	0.89%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.89%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.87%
Axis Bank Limited	ICRA A1+	0.87%
Bajaj Housing Finance Limited	CRISIL AAA	0.84%
Housing Development Finance Corporation Limited	ICRA AAA	0.84%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.79%
HDB Financial Services Limited	CRISIL AAA	0.77%
Power Finance Corporation Limited	ICRA AAA	0.76%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.71%
National Housing Bank	CRISIL AAA	0.65%
REC Limited	ICRA AAA	0.65%
8.43% RAJASTHAN 26NOV2024 SDL	SOV	0.60%
8.25% GUJARAT 12DEC2024 SDL	SOV	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.60%
L&T Finance Limited	CARE AAA	0.60%
Tata Capital Limited	CRISIL AAA	0.59%
Small Industries Development Bank of India	ICRA AAA	0.59%
LIC Housing Finance Limited	CRISIL AAA	0.59%
National Bank For Agriculture and Rural Development	ICRA A1+	0.59%
HDFC Bank Limited	CARE A1+	0.58%
Small Industries Development Bank of India	ICRA AAA	0.58%
REC Limited	ICRA AAA	0.57%
Axis Bank Limited	ICRA A1+	0.57%
Axis Finance Limited	CRISIL A1+	0.56%
Housing & Urban Development Corporation Limited	ICRA AAA	0.54%
Power Finance Corporation Limited	ICRA AAA	0.52%
Power Grid Corporation of India Limited	ICRA AAA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.50%
REC Limited	ICRA AAA	0.49%
6.82% RAJASTHAN 18SEP2024 SDL	SOV	0.47%
First Business Receivables Trust	IND AAA(SO)	0.45%
Small Industries Development Bank of India	ICRA AAA	0.44%
National Bank For Agriculture and Rural Development	ICRA A1+	0.44%
First Business Receivables Trust	IND AAA(SO)	0.43%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.43%
Power Finance Corporation Limited	ICRA AAA	0.41%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.41%
Bajaj Housing Finance Limited	CRISIL AAA	0.39%
6.97% GOI (MD 06/09/2026)	SOV	0.38%
State Bank of India - Tier II - Basel III	ICRA AAA	0.37%
6.54% GOI 17JAN2032	SOV	0.37%
Sundaram Home Finance Limited	ICRA AAA	0.35%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CARE AAA	0.33%
Axis Finance Limited	IND AAA	0.33%
ICICI Home Finance Company Limited	ICRA AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
Indian Oil Corporation Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.30%
Embassy Office Parks REIT	CRISIL AAA	0.30%
Canara Bank	CRISIL A1+	0.29%
Tata Capital Housing Finance Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%

HDB Financial Services Limited	CRISIL AAA	0.29%
Axis Bank Limited	ICRA A1+	0.29%
Tata Capital Limited	CRISIL AAA	0.29%
REC Limited	ICRA AAA	0.29%
ICICI Home Finance Company Limited	ICRA AAA	0.29%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.29%
REC Limited	ICRA AAA	0.29%
Axis Bank Limited	ICRA A1+	0.28%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.26%
Kotak Mahindra Prime Limited	CRISIL AAA	0.26%
Bajaj Housing Finance Limited	CRISIL AAA	0.24%
7.35% GOI (MD 22/06/2024)	SOV	0.24%
Housing & Urban Development Corporation Limited	ICRA AAA	0.24%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%
Housing Development Finance Corporation Limited	ICRA AAA	0.24%
Sundaram Home Finance Limited	ICRA AAA	0.23%
8.44% MAHARASHTRA 26NOV2024 SDL	SOV	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Power Finance Corporation Limited	ICRA AAA	0.21%
Axis Finance Limited	CRISIL AAA	0.21%
India Grid Trust	CRISIL AAA	0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
REC Limited	ICRA AAA	0.18%
GOI 06.79% 26DEC2029	SOV	0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.17%
Bajaj Finance Limited	CRISIL AAA	0.17%
8.60% GOI (MD 02/06/2028)	SOV	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
Housing Development Finance Corporation Limited	ICRA AAA	0.15%
Housing Development Finance Corporation Limited	ICRA AAA	0.15%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.15%
National Housing Bank	CRISIL AAA	0.15%
First Business Receivables Trust	IND AAA(SO)	0.15%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
HDFC Bank Limited	CARE A1+	0.14%
Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
Small Industries Development Bank of India	CARE AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
5.63% GOI 12APR2026	SOV	0.14%
Housing Development Finance Corporation Limited	ICRA A1+	0.14%
Panatone Finvest Limited	CRISIL A1+	0.14%
National Bank For Agriculture and Rural Development	ICRA A1+	0.14%
Kotak Mahindra Prime Limited	CRISIL AAA	0.13%
8.33% GOI (MD 09/07/2026)	SOV	0.13%
Power Finance Corporation Limited	ICRA AAA	0.12%
REC Limited	CRISIL AAA	0.12%
ICICI Home Finance Company Limited	ICRA AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
First Business Receivables Trust	CRISIL AAA(SO)	0.10%
Power Finance Corporation Limited	ICRA AAA	0.09%
Power Finance Corporation Limited	ICRA AAA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.09%
Punjab National Bank - Tier II - Basel III	IND AAA	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
Tata Capital Financial Services Limited	ICRA AAA	0.07%
Aditya Birla Finance Limited	ICRA AAA	0.07%
ICICI Home Finance Company Limited	ICRA AAA	0.07%
Government of India	SOV	0.07%
Aditya Birla Finance Limited	ICRA AAA	0.06%
8.22% TAMIL NADU 09DEC2025 SDL	SOV	0.06%
8.52% UTTAR PRADESH 21MAR2025 SDL	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
8.44% TAMIL NADU 12NOV2024 SDL	SOV	0.06%
7.59% GOI(MD 11/01/2026)	SOV	0.06%
8.83% GOI (MD 25/11/2023)	SOV	0.06%
NIIF Infrastructure Finance Limited	ICRA AAA	0.06%
REC Limited	ICRA AAA	0.06%
Axis Finance Limited	CRISIL AAA	0.06%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%
Kotak Mahindra Investments Limited	CRISIL AAA	0.06%
Aditya Birla Finance Limited	ICRA AAA	0.05%
Government of India	SOV	0.05%
7.57% GOI (MD 17/06/2023)	SOV	0.05%
Tata Capital Financial Services Limited	ICRA AAA	0.03%
HDFC Bank Limited	CRISIL AAA	0.03%
REC Limited	ICRA AAA	0.03%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.03%
GUJARAT GUJARARA 8.23 09/09/25	SOV	0.03%
8.59% UTTAR PRADESH 10MAR2025 SDL	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	SOV	0.03%
7.99% MAHARASHTRA 28OCT2025 SDL	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.06% HARYANA 04JUL2026 SDL	SOV	0.03%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.03%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
9.50% HARYANA 11SEP2023 SDL	SOV	0.03%
9.50% GUJARAT 11SEP2023 SDL	SOV	0.03%
MAHARASHTRA 09.60% 14AUG23 SDL	SOV	0.03%
KARNATAKA 09.39% 01AUG23 SDL	SOV	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
7.16% GOI (MD 20/05/2023)	SOV	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
6.83% RAJASTHAN SDL 25SEP23	SOV	0.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.03%
6.9% TAMIL NADU SDL 16OCT25	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
GOI 07.41% 19DEC2036	SOV	0.03%
6.92% RAJASTHAN 04SEP25 SDL	SOV	0.03%
Government of India	SOV	0.02%
6.87% RAJASTHAN 08SEP2031 SDL	SOV	0.02%

Portfolio

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IDFC First Bank Limited	-0.00%
HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
HSBC Bank	-0.01%
ICICI Securities Primary Dealership Limited	-0.01%
Standard Chartered Bank	-0.01%
Standard Chartered Bank	-0.01%
HSBC Bank	-0.01%
Cash & Current Assets	3.76%
Total	100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	6.82%
National Bank For Agriculture and Rural Development	ICRA AAA	6.10%
Power Finance Corporation Limited	ICRA AAA	3.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.04%
Housing Development Finance Corporation Limited	ICRA AAA	3.01%
Shriram Finance Ltd	IND AA+	2.84%
Bajaj Housing Finance Limited	CRISIL AAA	2.79%
Bharti Telecom Limited	CRISIL AA+	2.02%
Sundew Properties Limited	CRISIL AAA	2.02%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.02%
Embassy Office Parks REIT	CRISIL AAA	2.00%
Sikka Ports and Terminals Limited	CRISIL AAA	1.97%
Small Industries Development Bank of India	CARE AAA	1.96%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.82%
Shriram Finance Ltd	IND AA+	1.80%
Axis Bank Limited	ICRA A1+	1.70%
Axis Finance Limited	CRISIL AAA	1.62%
Tata Capital Financial Services Limited	ICRA AAA	1.53%
First Business Receivables Trust	IND AAA(SO)	1.53%
First Business Receivables Trust	IND AAA(SO)	1.48%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.46%
TMF Holdings Limited	CRISIL AA-	1.38%
State Bank of India	CRISIL AAA	1.34%
TATA Realty & Infrastructure Limited	ICRA AA+	1.31%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.22%
Sundaram Home Finance Limited	ICRA AAA	1.20%
Tata Motors Finance Limited	CRISIL AA-	1.20%
Manappuram Finance Limited	CRISIL AA	1.10%
Embassy Office Parks REIT	CRISIL AAA	1.09%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	1.08%
Power Finance Corporation Limited	ICRA AAA	1.02%
Mindspace Business Parks REIT	ICRA AAA	1.02%
National Housing Bank	ICRA AAA	1.01%
Small Industries Development Bank of India	CRISIL AAA	1.01%
Nuvoco Vistas Corp Limited	CRISIL AA	1.01%
Vedanta Limited	IND AAA	1.01%
Adani Ports and Special Economic Zone Limited	IND AA+	1.00%
Manappuram Finance Limited	CRISIL AA	1.00%
TATA Realty & Infrastructure Limited	ICRA AA+	0.99%
State Bank of India - Tier II - Basel III	ICRA AAA	0.97%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.97%
6.54% GOI 17JAN2032	SOV	0.91%
State Bank of India - Tier II - Basel III	ICRA AAA	0.88%
Sundaram Home Finance Limited	ICRA AAA	0.80%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.70%
ICICI Home Finance Company Limited	ICRA AAA	0.70%
Punjab National Bank - Tier II - Basel III	IND AAA	0.69%
Mahindra Rural Housing Finance Limited	IND AA+	0.61%
Muthoot Finance Limited	ICRA AA+	0.60%
REC Limited	ICRA AAA	0.52%
First Business Receivables Trust	IND AAA(SO)	0.52%
Government of India	SOV	0.52%
8.83% TAMIL NADU 11JUN2024 SDL	SOV	0.51%
Muthoot Finance Limited	ICRA AA+	0.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.51%
Tata Projects Limited	IND AA	0.51%
Cholamandalam Financial Holdings Limited	IND AA+	0.50%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.49%
Mindspace Business Parks REIT	CRISIL AAA	0.49%
National Bank For Agriculture and Rural Development	ICRA AAA	0.49%
Government of India	SOV	0.48%
KARNATAKA 09.01% 25JUN24 SDL	SOV	0.41%
Pipeline Infrastructure Limited	CRISIL AAA	0.41%
8.21% HARAYANA 31MAR2024 SDL	SOV	0.41%
Government of India	SOV	0.41%
India Grid Trust	CRISIL AAA	0.40%
Tata Capital Limited	CRISIL AAA	0.40%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.39%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CARE AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
Government of India	SOV	0.37%
DME Development Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	ICRA AAA	0.30%
HDB Financial Services Limited	CRISIL AAA	0.30%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.30%
Tata Capital Housing Finance Limited	CRISIL AAA	0.30%
Export Import Bank of India	ICRA A1+	0.28%
Tata Capital Financial Services Limited	ICRA AAA	0.20%
REC Limited	CRISIL AAA	0.20%
Reliance Industries Limited	CRISIL AAA	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
Government of India	SOV	0.16%
Government of India	SOV	0.16%
Government of India	SOV	0.14%
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.10%

Power Finance Corporation Limited	ICRA AAA	0.10%
8.06% HARYANA 04JUL2026 SDL	SOV	0.10%
8.32% UTTAR PRADESH 02JUN2025 SDL	SOV	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Government of India	SOV	0.09%
8.05% HARYANA 25FEB2025 SDL	SOV	0.08%
Government of India	SOV	0.07%
7.17% GOI (MD 08/01/2028)	SOV	0.06%
7.38% GOI 20JUN2027	SOV	0.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR 09MAR2026 SDL	SOV	0.02%
BNP Paribas - Indian branches		0.02%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	0.00%
IDFC First Bank Limited		-0.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Limited	ICRA AAA	4.28%
National Housing Bank	ICRA AAA	3.95%
HDFC Bank Limited	CRISIL AAA	3.21%
Small Industries Development Bank of India	CRISIL AAA	3.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.49%
State Bank of India - Tier II - Basel III	ICRA AAA	2.03%
National Bank For Agriculture and Rural Development	ICRA AAA	1.81%
HDFC Bank Limited	CARE A1+	1.72%
Small Industries Development Bank of India	ICRA AAA	1.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.64%
Indian Bank	CRISIL A1+	1.43%
National Bank For Agriculture and Rural Development	ICRA AAA	1.40%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.40%
HDB Financial Services Limited	CRISIL AAA	1.28%
Housing Development Finance Corporation Limited	ICRA A1+	1.24%
8.15% GOI (MD 24/11/2026)	SOV	1.23%
REC Limited	CRISIL AAA	1.23%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.22%
Power Finance Corporation Limited	ICRA AAA	1.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.21%
LIC Housing Finance Limited	CRISIL AAA	1.21%
HDB Financial Services Limited	CRISIL AAA	1.20%
Export Import Bank of India	ICRA A1+	1.14%
Bank of Baroda	CRISIL AA+	0.98%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.91%
Small Industries Development Bank of India	ICRA AAA	0.90%
Power Finance Corporation Limited	ICRA AAA	0.90%
Tata Capital Limited	CRISIL AAA	0.89%
The Federal Bank Limited	CRISIL A1+	0.88%
Union Bank of India	ICRA A1+	0.86%
Small Industries Development Bank of India	CARE A1+	0.86%
Union Bank of India	ICRA A1+	0.86%
Union Bank of India	IND A1+	0.85%
Indian Bank	CRISIL A1+	0.85%
Export Import Bank of India	ICRA A1+	0.85%
Small Industries Development Bank of India	ICRA AAA	0.85%
Axis Bank Limited	ICRA A1+	0.85%
Sundaram Home Finance Limited	ICRA AAA	0.84%
LIC Housing Finance Limited	CRISIL AAA	0.80%
Small Industries Development Bank of India	ICRA AAA	0.79%
REC Limited	ICRA AAA	0.78%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.75%
Power Grid Corporation of India Limited	ICRA AAA	0.74%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.72%
State Bank of India - Tier II - Basel III	ICRA AAA	0.70%
Housing & Urban Development Corporation Limited	ICRA AAA	0.67%
6.90% INDIA SPECIAL COI BOND 04FEB2026	SOV	0.65%
REC Limited	CRISIL AAA	0.61%
Kotak Mahindra Prime Limited	CRISIL AAA	0.61%
L&T Finance Limited	CRISIL AAA	0.60%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.60%
Bajaj Housing Finance Limited	CRISIL AAA	0.60%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.60%
IndusInd Bank Limited	CRISIL A1+	0.59%
National Bank For Agriculture and Rural Development	ICRA AAA	0.58%
Kotak Mahindra Bank Limited	CRISIL A1+	0.58%
Small Industries Development Bank of India	CRISIL A1+	0.58%
Axis Bank Limited	ICRA A1+	0.58%
Axis Bank Limited	IND A1+	0.57%
Axis Bank Limited	ICRA A1+	0.57%
Power Finance Corporation Limited	ICRA AAA	0.55%
Government of India	SOV	0.54%
Government of India	SOV	0.52%
REC Limited	CRISIL AAA	0.49%
National Bank For Agriculture and Rural Development	ICRA AAA	0.48%
Canara Bank	CRISIL A1+	0.46%
Government of India	SOV	0.44%
7.59% GOI(MD 11/01/2026)	SOV	0.44%
REC Limited	ICRA AAA	0.42%
7.38% GOI 20JUN2027	SOV	0.42%
Government of India	SOV	0.41%
Government of India	SOV	0.40%
Power Finance Corporation Limited	ICRA AAA	0.37%
7.56% UTTAR PRADESH 11OCT2027 SDL	SOV	0.37%
Fullerton India Credit Company Limited	CRISIL AAA	0.36%
India Grid Trust	CRISIL AAA	0.36%
ICICI Bank Limited	ICRA AAA	0.36%
Union Bank of India	ICRA A1+	0.34%
Government of India	SOV	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Power Grid Corporation of India Limited	CRISIL AAA	0.31%
7.65% TAMIL NADU 06DEC27 SDL	SOV	0.31%

Portfolio

7.62% KARNATAKA 01NOV27 SDL	SOV	0.31%
Axis Finance Limited	CARE AAA	0.31%
REC Limited	ICRA AAA	0.31%
Bajaj Housing Finance Limited	CRISIL AAA	0.30%
Sundaram Home Finance Limited	ICRA AAA	0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.30%
ICICI Home Finance Company Limited	ICRA AAA	0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.30%
REC Limited	ICRA AAA	0.30%
Small Industries Development Bank of India	ICRA AAA	0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.30%
Sundaram Home Finance Limited	ICRA AAA	0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.30%
Small Industries Development Bank of India	ICRA AAA	0.30%
National Bank For Agriculture and Rural Development	ICRA A1+	0.30%
National Bank For Agriculture and Rural Development	ICRA A1+	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
The Federal Bank Limited	CRISIL A1+	0.30%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.29%
REC Limited	ICRA AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
REC Limited	ICRA AAA	0.29%
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.29%
Union Bank of India	IND A1+	0.29%
Axis Bank Limited	CRISIL A1+	0.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.28%
Small Industries Development Bank of India	CRISIL A1+	0.28%
Small Industries Development Bank of India	CARE A1+	0.28%
Government of India	SOV	0.26%
7.26% GOI 22AUG2032	SOV	0.25%
Government of India	SOV	0.25%
REC Limited	CRISIL AAA	0.25%
8.72% TAMIL NADU 29OCT2024 SDL	SOV	0.25%
8.45% KARNATAKA 26NOV2024 SDL	SOV	0.25%
NIIF Infrastructure Finance Limited	ICRA AAA	0.24%
Power Finance Corporation Limited	ICRA AAA	0.24%
7.17% GOVERNMENT OF INDIA 18APR30	SOV	0.24%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.24%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.24%
Government of India	SOV	0.24%
Government of India	SOV	0.23%
Government of India	SOV	0.23%
Government of India	SOV	0.21%
Government of India	SOV	0.20%
Government of India	SOV	0.19%
Indian Railway Finance Corporation Limited	ICRA AAA	0.19%
Government of India	SOV	0.18%
Power Finance Corporation Limited	ICRA AAA	0.18%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18%
Tata Capital Housing Finance Limited	CRISIL AAA	0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
Government of India	SOV	0.17%
Government of India	SOV	0.17%
Government of India	SOV	0.15%
8.96% MAHARASHTRA 09JUL24 SDL	SOV	0.14%
Government of India	SOV	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.12%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	SOV	0.12%
8.96% TAMIL NADU 09JUL24 SDL	SOV	0.12%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.12%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.12%
Power Grid Corporation of India Limited	ICRA AAA	0.12%
Small Industries Development Bank of India	ICRA AAA	0.12%
4.45% GOI FRB 30OCT2034	SOV	0.12%
Government of India	SOV	0.12%
Housing Development Finance Corporation Limited	ICRA AAA	0.12%
Union Bank of India	IND A1+	0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
9.01% GUJARAT 25JUN24 SDL	SOV	0.10%
Government of India	SOV	0.09%
Government of India	SOV	0.09%
Government of India	SOV	0.09%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.09%
6.63% GUJARAT 16SEP2029 SDL	SOV	0.07%
6.47% MAHARASHTRA 21OCT2028 SDL	SOV	0.07%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Government of India	SOV	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
8.42% KERALA 27JAN2026 SDL	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
7.99% KERLA 28OCT25 SDL	SOV	0.06%
7.72% GOI (MD 25/05/2025)	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Bajaj Housing Finance Limited	CRISIL AAA	0.06%
7.06% GOI 10APR28	SOV	0.06%
6.97% GOI (MD 06/09/2026)	SOV	0.06%
NHPC Limited	CARE AAA	0.06%
HDFC Bank Limited	CRISIL AAA	0.06%
Small Industries Development Bank of India	ICRA AAA	0.06%
National Housing Bank	CRISIL AAA	0.06%
6.79% GOI (MD 15/05/2027)	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%

Government of India	SOV	0.06%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	SOV	0.06%
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.04%
Government of India	SOV	0.04%
6.18% GOI 04NOV2024	SOV	0.04%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	0.04%
Government of India	SOV	0.04%
5.63% GOI 12APR2026	SOV	0.04%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.03%
7.59% GOI (MD 20/03/2029)	SOV	0.03%
7.76% UTTARAKHAND 29MAR2033 SDL	SOV	0.02%
7.98% KARNATAKA 14OCT25 SDL	SOV	0.02%
6.54% GOI 17JAN2032	SOV	0.02%
8.36% MAHARASHTRA 27JAN26 SDL	SOV	0.02%
7.57% GOI (MD 17/06/2033)	SOV	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39 % MADHYA PRADESH 27JAN2026 SDL	SOV	0.01%
Government of India	SOV	0.01%
8.46% GUJARAT 10FEB2026 SDL	SOV	0.01%
7.66% UTTAR PRADESH 24AUG2032 SDL	SOV	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
Government of India	SOV	0.00%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.00%
Government of India	SOV	0.00%
Government of India	SOV	0.00%
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
IDFC First Bank Limited	-0.01%	
Standard Chartered Bank	-0.02%	
Cash & Current Assets	1.96%	
Total	100.00%	

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	17.67%
6.54% GOI 17JAN2032	SOV	6.22%
Shriram Finance Ltd	IND AA+	5.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.33%
LIC Housing Finance Limited	CRISIL AAA	2.97%
Mahindra Rural Housing Finance Limited	IND AA+	2.70%
Bharti Hexacom Limited	CRISIL AA+	2.55%
TATA Realty & Infrastructure Limited	ICRA AA+	2.55%
JM Financial Credit Solutions Ltd	ICRA AA	2.40%
IRB InvIT Fund	2.21%	
State Bank of India - Tier II - Basel III	ICRA AAA	2.07%
8.15% GOI (MD 24/11/2026)	SOV	1.96%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.94%
GIC Housing Finance Limited	ICRA AA	1.90%
Varanasi Sangam Expressway Private Limited	IND AAA	1.66%
Vedanta Limited	CRISIL AA	1.61%
DLF Cyber City Developers Limited	CRISIL AA	1.58%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.35%
Housing Development Finance Corporation Limited	ICRA AAA	1.35%
Adani Transmission Limited	IND AA+	1.35%
Avanse Financial Services Ltd	CARE A+	1.34%
Bajaj Housing Finance Limited	CRISIL AAA	1.34%
Sk Finance Ltd	CRISIL A+	1.34%
GR Infraprojects Limited	CRISIL AA	1.33%
Bharti Telecom Limited	CRISIL AA+	1.31%
State Bank of India - Tier II - Basel III	ICRA AAA	1.31%
7.38% GOI 20JUN2027	SOV	1.15%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.08%
Sundew Properties Limited	CRISIL AAA	1.06%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.04%
Union Bank of India - Tier I - Basel III	IND AA	1.02%
Arka Fincap Limited	CRISIL AA-	0.91%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.90%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.81%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.81%
Power Finance Corporation Limited	ICRA AAA	0.81%
Punjab National Bank - Tier II - Basel III	IND AAA	0.79%
Tata Power Company Limited	CARE AA	0.76%
Government of India	SOV	0.74%
Government of India	SOV	0.71%
Torrent Power Limited	CRISIL AA+	0.53%
TMF Holdings Limited	CRISIL AA-	0.53%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CARE AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%
DME Development Limited	CRISIL AAA	0.23%

U.P. Power Corporation Limited	BWR AA-(CE)	0.11%
U.P. Power Corporation Limited	BWR AA-(CE)	0.10%
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.09%
REC Limited	CRISIL AAA	0.06%
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.06%
NTPC Limited	CRISIL AAA	0.06%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.02%
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	SOV	0.01%
07.26% GOI (MD 14/01/2029)	SOV	0.01%
7.27% GOI 08APR26	SOV	0.01%
Cash & Current Assets		9.68%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
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+	9.71%
7.26% GOI 22AUG2032	SOV	7.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.35%
TATA Realty & Infrastructure Limited	ICRA AA+	3.98%
JM Financial Credit Solutions Ltd	ICRA AA	3.61%
Steel Authority of India Limited	CARE AA	2.94%
GIC Housing Finance Limited	ICRA AA	2.90%
Tata Power Company Limited	CARE AA	2.90%
JSW Steel Limited	ICRA AA	2.89%
Varanasi Sangam Expressway Private Limited	IND AAA	2.70%
Nuvoco Vistas Corp Limited	CRISIL AA	2.69%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.65%
Adani Transmission Limited	IND AA+	2.41%
Godrej Industries Limited	ICRA AA	2.40%
ONGC Petro Additions Limited	ICRA AA	2.37%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.16%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.94%
Vedanta Limited	CRISIL AA	1.92%
Arka Fincap Limited	CRISIL AA-	1.73%
Bharti Hexacom Limited	CRISIL AA+	1.71%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.64%
DLF Cyber City Developers Limited	CRISIL AA	1.50%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.47%
Mahindra Rural Housing Finance Limited	IND AA+	1.45%
Godrej Properties Limited	ICRA AA+	1.44%
Samvardhana Motherson International Limited	IND AAA	1.44%
Torrent Power Limited	CRISIL AA+	1.43%
Government of India	SOV	1.41%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.40%
U.P. Power Corporation Limited	BWR AA-(CE)	1.28%
U.P. Power Corporation Limited	BWR AA-(CE)	1.21%
7.38% GOI 20JUN2027	SOV	0.98%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.97%
Government of India	SOV	0.78%
Government of India	SOV	0.75%
IRB InvIT Fund		0.63%
6.54% GOI 17JAN2032	SOV	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%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	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	0.00%
Cash & Current Assets		9.08%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	17.26%
6.54% GOI 17JAN2032	SOV	6.14%
National Bank For Agriculture and Rural Development	ICRA AAA	5.14%
REC Limited	CARE AAA	5.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.10%
LIC Housing Finance Limited	CRISIL AAA	3.58%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.34%
Axis Finance Limited	CARE AAA	2.58%
Power Finance Corporation Limited	ICRA AAA	2.58%
Bharti Hexacom Limited	CRISIL AA+	2.31%
TATA Realty & Infrastructure Limited	ICRA AA+	2.31%
Mahindra Rural Housing Finance Limited	IND AA+	2.30%

JM Financial Credit Solutions Ltd	ICRA AA	2.07%
State Bank of India - Tier II - Basel III	ICRA AAA	1.99%
Power Finance Corporation Limited	ICRA AAA	1.80%
HDFC Bank Limited	CRISIL AAA	1.79%
Muthoot Finance Limited	ICRA AA+	1.53%
Varanasi Sangam Expressway Private Limited	IND AAA	1.53%
Adani Ports and Special Economic Zone Limited	IND AA+	1.52%
DLF Cyber City Developers Limited	CRISIL AA	1.50%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.28%
Housing Development Finance Corporation Limited	ICRA AAA	1.28%
Godrej Industries Limited	ICRA AA	1.27%
Embassy Office Parks REIT	CRISIL AAA	1.27%
Bharti Telecom Limited	CRISIL AA+	1.24%
U.P. Power Corporation Limited	BWR AA-(CE)	1.24%
Punjab National Bank - Tier II - Basel III	IND AAA	1.20%
NIIF Infrastructure Finance Limited	ICRA AAA	1.03%
Muthoot Finance Limited	ICRA AA+	1.03%
Shriram Finance Ltd	IND AA+	1.03%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.02%
Bajaj Housing Finance Limited	CRISIL AAA	1.02%
Bharti Telecom Limited	CRISIL AA+	1.01%
Sundew Properties Limited	CRISIL AAA	1.00%
TMF Holdings Limited	CRISIL AA-	1.00%
Nuvoco Vistas Corp Limited	CRISIL AA	0.87%
6.9% TAMIL NADU SDL 16OCT25	SOV	0.78%
RAJASTHAN 08.33% 23JUN2025 SDL	SOV	0.78%
Torrent Power Limited	CRISIL AA+	0.76%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.75%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	SOV	0.74%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.74%
Government of India	SOV	0.70%
Government of India	SOV	0.63%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.62%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.52%
4.45% GOI FRB 30OCT2034	SOV	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.27%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
First Business Receivables Trust	CRISIL AAA(SO)	0.23%
First Business Receivables Trust	CRISIL AAA(SO)	0.23%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.18%
8.37% TAMILNADU 06MAR29 SDL	SOV	0.11%
8.35% GUJARAT 06MAR29 SDL	SOV	0.06%
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.05%
GOI 06.10% 12JUL31	SOV	0.05%
7.95% GOI 2032 (28-AUG-2032)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.02%
8.33% GOI (MD 07/06/2036)	SOV	0.02%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.32% GUJARAT 12DEC28 SDL	SOV	0.00%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
Cash & Current Assets		2.65%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
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	SOV	17.33%
7.17% GOVERNMENT OF INDIA 18APR30	SOV	9.12%
GOI 07.41% 19DEC2036	SOV	8.08%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	7.61%
Government of India	SOV	4.43%
5.74% GOI 15NOV2026	SOV	4.37%
HDFC Bank Limited	CRISIL AAA	3.30%
HDB Financial Services Limited	CRISIL AAA	3.28%
Power Finance Corporation Limited	ICRA AAA	3.24%
Government of India	SOV	1.97%
7.59% GOI(MD 11/01/2026)	SOV	1.68%
National Bank For Agriculture and Rural Development	ICRA AAA	1.66%
Bajaj Housing Finance Limited	CRISIL AAA	1.65%
LIC Housing Finance Limited	CRISIL AAA	1.65%
LIC Housing Finance Limited	CARE AAA	1.65%
National Bank For Agriculture and Rural Development	ICRA AAA	1.64%
Bajaj Housing Finance Limited	CRISIL AAA	1.63%
State Bank of India - Tier II - Basel III	ICRA AAA	1.60%
Housing Development Finance Corporation Limited	ICRA AAA	1.60%
Government of India	SOV	1.52%
7.06% GOI 10APR28	SOV	1.41%
Small Industries Development Bank of India	CRISIL AAA	1.11%
Government of India	SOV	1.03%
REC Limited	ICRA AAA	0.98%
National Bank For Agriculture and Rural Development	ICRA AAA	0.82%
Government of India	SOV	0.80%
8.24% GOI (MD 15/02/2027)	SOV	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.66%
6.54% GOI 17JAN2032	SOV	0.63%
Government of India	SOV	0.56%
Government of India	SOV	0.54%
8.08% KARNATAKA 11MAR2025 SDL	SOV	0.40%
8.15% GOI (MD 24/11/2026)	SOV	0.34%
GUJARAT 8.94% 24SEP24 SDL	SOV	0.34%
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.34%
7.56% UTTAR PRADESH 11OCT2027 SDL	SOV	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%

7.14% TAMIL NADU 02MAR2032 SDL	SOV	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
Government of India	SOV	0.28%
Government of India	SOV	0.24%
Small Industries Development Bank of India	ICRA AAA	0.20%
Government of India	SOV	0.17%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.13%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.11%
GOI 08.28% 21SEP27	SOV	0.10%
7.65% TELANGANA 15APR2030 SDL	SOV	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.07%
8.88% WEST BENGAL 24FEB26 SDL	SOV	0.07%
8.31% TELANGANA 13JAN2026 SDL	SOV	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.06%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05%
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.04%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.03%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
Government of India	SOV	0.01%
Cash & Current Assets		5.93%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	17.32%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	16.41%
7.59% GOI(MD 11/01/2026)	SOV	9.34%
7.06% GOI 10APR28	SOV	9.11%
7.38% GOI 20JUN2027	SOV	8.41%
7.17% GOVERNMENT OF INDIA 18APR30	SOV	6.08%
5.74% GOI 15NOV2026	SOV	4.79%
6.97% GOI (MD 06/09/2026)	SOV	2.77%
GOI 07.41% 19DEC2036	SOV	2.14%
8.15% GOI (MD 24/11/2026)	SOV	1.79%
8.33% GOI (MD 09/07/2026)	SOV	1.44%
Government of India	SOV	1.34%
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	1.27%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.71%
KARNATAKA SDL 08.14% 13NOV25	SOV	0.71%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.70%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.69%
Government of India	SOV	0.55%
Government of India	SOV	0.42%
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.35%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.35%
7.72% GOI (MD 25/05/2025)	SOV	0.35%
7.62% GUJARAT 01NOV2027 SDL	SOV	0.35%
5.75% TAMIL NADU 27MAY2025 SDL	SOV	0.34%
Government of India	SOV	0.33%
5.63% GOI 12APR2026	SOV	0.31%
7.77% RAJASTHAN 23MAR2033 SDL	SOV	0.22%
6.54% GOI 17JAN2032	SOV	0.21%
8.38% HARYANA 27JAN26 SDL	SOV	0.18%
GOI 08.28% 21SEP27	SOV	0.14%
7.17% GOI (MD 08/01/2028)	SOV	0.13%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.06%
GOI 08.26% 02AUG2027	SOV	0.05%
8.35% JHARKHAND 12DEC28 SDL	SOV	0.03%
8.17% TAMIL NADU 26NOV2025 SDL	SOV	0.02%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		10.60%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
BANDHAN BANKING & PSU DEBT FD - DIRECT-GR		49.98%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		10.85%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.31%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.68%
AXIS CORPORATE DEBT FUND - DIRECT - GR		4.98%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		4.58%
BANDHAN CORPORATE BOND FUND-DIR - GR		3.93%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.59%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.44%
BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GR		2.24%
Cash & Current Assets		2.42%
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		15.66%
ICICI Prudential Savings Fund - Direct Plan - Growth		13.60%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.10%
Aditya Birla Sun Life Gold ETF		9.57%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		6.92%
BANDHAN BANKING & PSU DEBT FD - DIRECT-GR		6.87%
Aditya Birla Sun Life Nifty ETF		6.07%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		4.59%
Kotak Flexicap Fund - Growth - Direct		4.57%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.75%

Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.74%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.67%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	3.64%
Kotak Emerging Equity Scheme - Growth - Direct	3.50%
Cash & Current Assets	1.77%
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		11.75%
Aditya Birla Sun Life Gold ETF		9.44%
HDFC Low Duration Fund - Direct Plan - Growth		9.35%
Kotak Flexicap Fund - Growth - Direct		7.96%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		7.85%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		7.50%
Kotak Emerging Equity Scheme - Growth - Direct		7.28%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.14%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		7.01%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		6.29%
Aditya Birla Sun Life Nifty ETF		5.49%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.98%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		3.15%
BANDHAN BANKING & PSU DEBT FD - DIRECT-GR		3.15%
Cash & Current Assets		1.66%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	SOV	28.45%
6.57% GOI (MD 05/12/2033)	SOV	10.87%
Summit Digital Infrastructure Private Limited	CRISIL AAA	9.17%
7.38% GOI 20JUN2027	SOV	7.69%
Government of India	SOV	7.02%
REC Limited	ICRA AAA	6.85%
7.59% GOI(MD 11/01/2026)	SOV	5.78%
Housing Development Finance Corporation Limited	CRISIL AAA	3.93%
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.95%
7.98% UTTAR PRADESH 14OCT2025 SDL	SOV	0.92%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.78%
Government of India	SOV	0.68%
Government of India	SOV	0.32%
MAHARASHTRA SDL 08.26% 12AUG25	SOV	0.19%
8.59% KARNATAKA 06NOV2025 SDL	SOV	0.08%
Cash & Current Assets		16.33%
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	%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.45%
National Bank For Agriculture and Rural Development	ICRA AAA	4.20%
7.49% GUJARAT 28SEP2026 SDL	SOV	4.10%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	3.79%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	3.54%
Power Finance Corporation Limited	ICRA AAA	3.01%
6.97% GOI (MD 06/09/2026)	SOV	2.85%
Export Import Bank of India	ICRA AAA	2.79%
Power Finance Corporation Limited	ICRA AAA	2.74%
5.63% GOI 12APR2026	SOV	2.52%
Small Industries Development Bank of India	ICRA AAA	2.13%
8.28% KARNATAKA 06MAR2026 SDL	SOV	1.87%
Small Industries Development Bank of India	ICRA AAA	1.86%
REC Limited	ICRA AAA	1.84%
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	1.73%
6.24% MAHARASHTRA 11AUG26 SDL	SOV	1.41%
REC Limited	CARE AAA	1.41%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.40%
8.33% GOI (MD 09/07/2026)	SOV	1.36%
REC Limited	CRISIL AAA	1.31%
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	1.30%
National Bank For Agriculture and Rural Development	ICRA AAA	1.30%
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.24%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.24%
Small Industries Development Bank of India	ICRA AAA	1.17%
8.82% BIHAR 24FEB2026 SDL	SOV	1.16%
8.67% KARNATAKA 24FEB26 SDL	SOV	1.11%
7.59% KERALA 24AUG2026 SDL	SOV	1.11%
8.54% BIHAR 10FEB2026 SDL	SOV	1.06%
REC Limited	ICRA AAA	1.03%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.03%
8.60% BIHAR 09MAR2026 SDL	SOV	1.01%
Power Finance Corporation Limited	ICRA AAA	0.94%
6.20% RAJASTHAN 02FEB26 SDL	SOV	0.91%
8.82% JHARKHAND 24FEB2026 SDL	SOV	0.82%
Power Finance Corporation Limited	ICRA AAA	0.81%
Power Finance Corporation Limited	ICRA AAA	0.80%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.77%
8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.77%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.76%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.75%
8.07% KERALA 15JUN2026 SDL	SOV	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%

7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.70%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.68%
8.02% UTTAR PRADESH 25MAY2026 SDL	SOV	0.67%
8.53% TELANGANA 09MAR2026 SDL	SOV	0.65%
8.51% HARYANA 10FEB2026 SDL	SOV	0.63%
Power Finance Corporation Limited	ICRA AAA	0.61%
REC Limited	ICRA AAA	0.59%
8.69% KERALA 24FEB2026 SDL	SOV	0.58%
GUJARAT 08.27% 13JAN2026 SDL	SOV	0.58%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.57%
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.57%
8.38% HARYANA 27JAN26 SDL	SOV	0.53%
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.52%
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.51%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.50%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.49%
8.72% ANDHRA PRADESH 24FEB2026 SDL	SOV	0.48%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.48%
8.05% GUJARAT 15JUN2026 SDL	SOV	0.48%
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.48%
Power Finance Corporation Limited	ICRA AAA	0.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%
National Bank For Agriculture and Rural Development	ICRA AAA	0.47%
6.18% GUJARAT 31MAR2026 SDL	SOV	0.46%
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.45%
5.82% BIHAR 20JAN2026 SDL	SOV	0.45%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.43%
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.41%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.41%
8.42% JHARKHAND 27JAN2026 SDL	SOV	0.38%
Small Industries Development Bank of India	ICRA AAA	0.38%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.38%
Government of India	SOV	0.37%
7.98% GUJARAT 11MAY26 SDL	SOV	0.35%
6.72% TELANGANA 22APR2026 SDL	SOV	0.33%
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.32%
8.49% KERALA 10FEB2026 SDL	SOV	0.29%
Power Finance Corporation Limited	ICRA AAA	0.27%
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.27%
REC Limited	CRISIL AAA	0.24%
Power Finance Corporation Limited	ICRA AAA	0.23%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.23%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.23%
NLC India Limited	CRISIL AAA	0.23%
National Bank For Agriculture and Rural Development	ICRA AAA	0.23%
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.22%
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.21%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.19%
REC Limited	ICRA AAA	0.19%
7.98% KERALA 11MAY2026 SDL	SOV	0.16%
Government of India	SOV	0.16%
Government of India	SOV	0.15%
Government of India	SOV	0.15%
Small Industries Development Bank of India	ICRA AAA	0.15%
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.14%
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.14%
7.62% TELANGANA 09AUG2026 SDL	SOV	0.14%
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.12%
7.98% GUJARAT 25MAY2026 SDL	SOV	0.11%
8.53% KERALA 09MAR2026 SDL	SOV	0.10%
8.42% KERALA 27JAN2026 SDL	SOV	0.10%
8.38% ODISHA 27JAN2026 SDL	SOV	0.10%
8.39% UTTAR PRADESH 27JAN2026 SDL	SOV	0.10%
8.27% KARNATAKA 13JAN2026 SDL	SOV	0.10%
MAHARASHTRA 08.08% 15JUN2026 SDL	SOV	0.10%
7.98% HARYANA 29JUN2026 SDL	SOV	0.10%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.09%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.09%
National Bank For Agriculture and Rural Development	ICRA AAA	0.09%
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.09%
7.69% GUJARAT 27JUL2026 SDL	SOV	0.09%
Export Import Bank of India	CRISIL AAA	0.08%
Government of India	SOV	0.08%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.05%
8.51% MAHARASHTRA 09MAR26 SDL	SOV	0.05%
TAMIL NADU 08.49% 10FEB26 SDL	SOV	0.05%
8.39 % MADHYA PRADESH 27JAN2026 SDL	SOV	0.05%
8.39% ANDHRA PRADESH 27JAN2026 SDL	SOV	0.05%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.05%
8.34% UTTAR PRADESH 13JAN26 SDL	SOV	0.05%
8.3% MADHYA PRADESH 13JAN2026 SDL	SOV	0.05%
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.05%
8.01% TAMIL NADU 11MAY2026 SDL	SOV	0.05%
8.15% MADHYA PRADESH 13NOV2025 SDL	SOV	0.05%
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.05%
GUJARAT 08.00% 20APR2026 SDL	SOV	0.05%
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.05%
7.47% GUJARAT 27OCT2025 SDL	SOV	0.05%
7.18% HARYANA 28SEP2026 SDL	SOV	0.05%
5.72% BIHAR 13JAN2026 SDL	SOV	0.05%
NHPC Limited	ICRA AAA	0.04%
Government of India	SOV	0.03%
8.08% HARYANA 28JAN2025 SDL	SOV	0.03%
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	0.03%
7.56% GUJARAT 24AUG26 SDL	SOV	0.01%
Government of India	SOV	0.01%
Cash & Current Assets		2.60%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
Sikka Ports and Terminals Limited	CRISIL AAA	9.25%	
National Bank For Agriculture and Rural Development	ICRA A1+	8.89%	
L&T Finance Limited	ICRA A1+	7.46%	
REC Limited	ICRA AAA	5.76%	
National Housing Bank	CRISIL AAA	5.57%	
Power Finance Corporation Limited	ICRA AAA	5.27%	
Jammagar Utilities & Power Private Limited	CRISIL AAA	4.77%	
Sikka Ports and Terminals Limited	CRISIL AAA	4.33%	
Power Finance Corporation Limited	ICRA AAA	4.06%	
National Bank For Agriculture and Rural Development	ICRA A1+	3.93%	
L&T Finance Limited	CRISIL AAA	3.78%	
LIC Housing Finance Limited	CRISIL AAA	3.18%	
Indian Railway Finance Corporation Limited	ICRA AAA	3.02%	
Small Industries Development Bank of India	CRISIL A1+	2.97%	
Aditya Birla Finance Limited	ICRA A1+	2.37%	
Aditya Birla Finance Limited	ICRA AAA	1.99%	
Export Import Bank of India	ICRA A1+	1.97%	
Larsen & Toubro Limited	ICRA A1+	1.97%	
Axis Bank Limited	ICRA A1+	1.58%	
LIC Housing Finance Limited	CRISIL AAA	1.39%	
L&T Finance Limited	ICRA A1+	0.99%	
Fullerton India Credit Company Limited	ICRA A1+	0.99%	
L&T Finance Limited	ICRA A1+	0.99%	
ICICI Bank Limited	ICRA A1+	0.98%	
Kotak Mahindra Investments Limited	ICRA A1+	0.98%	
Export Import Bank of India	ICRA AAA	0.92%	
HDB Financial Services Limited	CRISIL AAA	0.80%	
L&T Finance Limited	ICRA A1+	0.79%	
Bajaj Finance Limited	ICRA A1+	0.79%	
HDFC Bank Limited	CARE A1+	0.75%	
Small Industries Development Bank of India	CRISIL A1+	0.59%	
Housing Development Finance Corporation Limited	ICRA A1+	0.56%	
Power Grid Corporation of India Limited	ICRA AAA	0.40%	
LIC Housing Finance Limited	CARE AAA	0.40%	
LIC Housing Finance Limited	ICRA AAA	0.40%	
L&T Finance Limited	CARE AAA	0.40%	
National Bank For Agriculture and Rural Development	ICRA A1+	0.40%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%	
7.77% TAMIL NADU 19JUN2023 SDL	SOV	0.21%	
HDFC Bank Limited	CARE A1+	0.20%	
GUJARAT 07.77% 19JUN23 SDL	SOV	0.18%	
KERALA GOVT 08.10% 08MAY23 SDL	SOV	0.16%	
Cash & Current Assets		3.28%	
Total		100.00%	

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
8.72% TAMIL NADU 19SEP2026 SDL	SOV	3.95%	
7.37% KARNATAKA 09NOV2026 SDL	SOV	3.81%	
7.22% KARNATAKA 26OCT2026 SDL	SOV	3.68%	
7.62% TAMIL NADU 29MAR2027 SDL	SOV	3.60%	
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	3.49%	
7.40% TELANGANA 09NOV2026 SDL	SOV	3.45%	
7.57% GUJARAT 09NOV2026 SDL	SOV	3.35%	
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.11%	
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	2.76%	
7.22% MAHARASHTRA 26OCT26 SDL	SOV	2.49%	
5.74% GOI 15NOV2026	SOV	2.38%	
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	2.34%	
KARNATAKA 7.59% 29MAR27 SDL	SOV	2.31%	
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	2.18%	
7.86% KARNATAKA 15MAR27 SDL	SOV	2.17%	
7.59% GUJARAT 15FEB2027 SDL	SOV	2.16%	
7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.02%	
6.58% GUJARAT 31MAR27 SDL	SOV	1.74%	
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.67%	
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.65%	
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.55%	
7.05% GUJARAT 14DEC2026 SDL	SOV	1.53%	
Government of India	SOV	1.46%	
7.15% KERALA 11JAN2027 SDL	SOV	1.30%	
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.20%	
7.49% GUJARAT 28SEP2026 SDL	SOV	1.19%	
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.18%	
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.18%	
7.19% GUJARAT 25JAN2027 SDL	SOV	1.18%	
7.20 % KARNATAKA 25JAN2027 SDL	SOV	1.18%	
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.18%	
7.24% GUJARAT 28DEC26 SDL	SOV	1.07%	
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.06%	
6.89% BIHAR 23NOV2026 SDL	SOV	1.05%	
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.93%	
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.85%	
7.18% HARYANA 28SEP2026 SDL	SOV	0.83%	
7.39% TELANGANA 14SEP2026 SDL	SOV	0.81%	
Government of India	SOV	0.80%	
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.79%	
Government of India	SOV	0.77%	
Government of India	SOV	0.71%	
7.71% GUJARAT 01MAR2027 SDL	SOV	0.70%	
7.85% TELANGANA 13JUL2026 SDL	SOV	0.66%	
7.78% BIHAR 01MAR2027 SDL	SOV	0.60%	
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.60%	
07.64% HARYANA 29MAR27 SDL	SOV	0.60%	
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	0.60%	
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.60%	
7.41% GUJARAT 19OCT2026 SDL	SOV	0.60%	
7.42% ANDHRA 09NOV2026 SDL	SOV	0.60%	
7.38% KERALA 09NOV2026 SDL	SOV	0.59%	
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.59%	
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.59%	

7.15% KERALA 13OCT2026 SDL	SOV	0.59%
7.15% RAJASTHAN 11JAN2027 SDL	SOV	0.59%
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.59%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.59%
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.59%
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.48%
7.29% KERALA 28DEC2026 SDL	SOV	0.47%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.40%
8.15% GOI (MD 24/11/2026)	SOV	0.39%
Government of India	SOV	0.39%
Government of India	SOV	0.38%
7.61% KERALA 09AUG2026 SDL	SOV	0.38%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.36%
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.36%
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.35%
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.35%
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.26%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.25%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	0.24%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.24%
KARNATAKA SDL 07.75% 01MAR27	SOV	0.24%
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.24%
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.24%
7.16% TELANGANA 13OCT2026 SDL	SOV	0.24%
7.14% GUJARAT 11JAN2027 SDL	SOV	0.24%
8.33% GOI (MD 09/07/2026)	SOV	0.21%
Government of India	SOV	0.21%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.20%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.20%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.16%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.13%
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.12%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.12%
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.12%
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.12%
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.12%
6.85% KERALA 23NOV2026 SDL	SOV	0.12%
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.11%
Government of India	SOV	0.11%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.08%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.07%
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.05%
7.19% MADHYA PRADESH 25JAN2027 SDL	SOV	0.05%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.02%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.02%
6.9% ANDHRA 22APR2027 SDL	SOV	0.02%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.00%
Cash & Current Assets		2.73%
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	13.37%	
6.03% RAJASTHAN 11MAR2025 SDL	SOV	8.16%	
Small Industries Development Bank of India	ICRA AAA	8.07%	
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	6.66%	
8.05% HARYANA 25FEB2025 SDL	SOV	6.19%	
REC Limited	CRISIL AAA	5.63%	
KARNATAKA 8.06% 11FEB25 SDL	SOV	5.63%	
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	5.63%	
8.07% TAMIL NADU 28JAN25 SDL	SOV	5.63%	
8.09% ANDHRA PRADESH 28JAN2025 SDL	SOV	5.63%	
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	5.52%	
8.08% HARYANA 28JAN2025 SDL	SOV	3.94%	
REC Limited	ICRA AAA	2.81%	
Small Industries Development Bank of India	CARE AAA	2.69%	
Power Grid Corporation of India Limited	ICRA AAA	2.25%	
8.06% ANDHRA PRADESH 25FEB25 SDL	SOV	1.69%	
8.04% HARYANA 25MAR2025 SDL	SOV	1.41%	
Government of India	SOV	1.29%	
Export Import Bank of India	CRISIL AAA	0.84%	
8.05% MAHARASHTRA 28JAN2025 SDL	SOV	0.84%	
8.08% WEST BENGAL 29APR2025 SDL	SOV	0.56%	
8.08% BIHAR 28JAN2025 SDL	SOV	0.56%	
8.10% UTTAR PRADESH 28JAN2025 SDL	SOV	0.52%	
Government of India	SOV	0.29%	
8.12% TELANGANA 11MAR2025 SDL	SOV	0.28%	
8.10% ANDHRA PRADESH 11MAR2025 SDL	SOV	0.28%	
GUJARAT 8.05% 25FEB25 SDL	SOV	0.28%	
KARNATAKA 8.05% 25FEB25 SDL	SOV	0.28%	
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.28%	
Government of India	SOV	0.15%	
Cash & Current Assets		2.62%	
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	%	
5.74% GOI 15NOV2026	SOV	9.82%	
National Bank For Agriculture and Rural Development	CRISIL AAA	8.59%	
8.24% GOI (MD 15/02/2027)	SOV	6.36%	
7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.17%	
7.14% GUJARAT 11JAN2027 SDL	SOV	4.75%	
REC Limited	ICRA AAA	4.15%	
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	3.48%	
7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.46%	
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.44%	
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.40%	
Power Finance Corporation Limited	ICRA AAA	3.37%	
6.72% KERALA 24MAR2027 SDL	SOV	3.35%	
Power Finance Corporation Limited	ICRA AAA	2.74%	
Export Import Bank of India	ICRA AAA	2.71%	
7.59% GUJARAT 15FEB2027 SDL	SOV	2.41%	
Power Finance Corporation Limited	ICRA AAA	2.07%	

National Bank For Agriculture and Rural Development	CRISIL AAA	2.05%
Power Finance Corporation Limited	ICRA AAA	1.96%
7.80% KERALA 11MAR2027 SDL	SOV	1.73%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	1.71%
REC Limited	ICRA AAA	1.70%
Small Industries Development Bank of India	ICRA AAA	1.69%
Power Finance Corporation Limited	ICRA AAA	1.69%
7.86% KARNATAKA 15MAR27 SDL	SOV	1.39%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.38%
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.38%
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.36%
Government of India	SOV	1.08%
7.80% HARYAN 01MAR2027 SDL	SOV	1.04%
Power Finance Corporation Limited	ICRA AAA	0.69%
REC Limited	ICRA AAA	0.69%
7.63% GUJARAT 12APR2027 SDL	SOV	0.69%
7.40% TELANGANA 09NOV2026 SDL	SOV	0.68%
Power Finance Corporation Limited	ICRA AAA	0.68%
Power Finance Corporation Limited	ICRA AAA	0.68%
National Bank For Agriculture and Rural Development	ICRA AAA	0.68%
Government of India	SOV	0.55%
National Bank For Agriculture and Rural Development	ICRA AAA	0.44%
8.31% RAJASTHAN 08APR27 SDL	SOV	0.35%
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.35%
REC Limited	ICRA AAA	0.35%
7.59% BIHAR 15FEB2027 SDL	SOV	0.34%
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.34%
7.12% BIHAR 11JAN27 SDL	SOV	0.34%
Cash & Current Assets		2.73%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	SOV	58.15%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	15.55%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	12.94%
8.20% GOI (MD 24/09/2025)	SOV	8.65%
8.31% TELANGANA 29JUL25 SDL	SOV	0.65%
8.16% UTTARAKHAND 23SEP2025 SDL	SOV	0.26%
8.13% MAHARASHTRA 14JAN2025 SDL	SOV	0.13%
Cash & Current Assets		3.68%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	SOV	76.34%
7.59% GOI(MD 11/01/2026)	SOV	16.80%
7.27% GOI 08APR26	SOV	4.23%
6.99% GOVERNMENT OF INDIA 17APR26	SOV	1.46%
Government of India	SOV	0.19%
Cash & Current Assets		0.98%
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	%
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	23.24%
7.17% GOI (MD 08/01/2028)	SOV	21.14%
7.38% GOI 20JUN2027	SOV	19.45%
GOI 08.28% 21SEP27	SOV	10.44%
6.79% GOI (MD 15/05/2027)	SOV	8.66%
8.34% TAMIL NADU 28FEB28 SDL	SOV	7.76%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	2.56%
Government of India	SOV	1.89%
8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.29%
Government of India	SOV	0.92%
Cash & Current Assets		2.65%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	91.86%
Government of India	SOV	3.64%
7.59% GOI (MD 20/03/2029)	SOV	1.66%
Government of India	SOV	1.14%
Government of India	SOV	0.61%
07.26% GOI (MD 14/01/2029)	SOV	0.20%
Government of India	SOV	0.09%
Cash & Current Assets		0.80%
Total		100.00%

ADITYA BIRLA SUN LIFE LONG DURATION FUND		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	40.37%
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	23.48%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	12.13%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	7.78%
LIC Housing Finance Limited	CRISIL AAA	7.72%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	4.67%
7.77% HARYANA 29MAR2033 SDL	SOV	0.56%
Government of India	SOV	0.51%
Government of India	SOV	0.50%
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.18%
7.64% MAHARASHTRA 28SEP2032 SDL	SOV	0.09%
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	0.05%
Cash & Current Assets		1.96%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Pipeline Infrastructure Limited	CRISIL AAA	14.48%
National Bank For Agriculture and Rural Development	ICRA AAA	8.28%
Small Industries Development Bank of India	CARE AAA	7.76%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.80%
Export Import Bank of India	ICRA A1+	5.69%
Export Import Bank of India	ICRA A1+	5.53%
ICICI Bank Limited	ICRA A1+	5.52%
Axis Bank Limited	ICRA A1+	5.52%
Axis Bank Limited	IND A1+	5.40%
ICICI Bank Limited	ICRA A1+	5.12%
Bajaj Finance Limited	CRISIL AAA	4.23%
Housing Development Finance Corporation Limited	ICRA AAA	4.19%
Bajaj Housing Finance Limited	CRISIL AAA	4.14%
Kotak Mahindra Prime Limited	CRISIL AAA	4.14%
Bajaj Finance Limited	CRISIL AAA	4.14%
Bajaj Finance Limited	ICRA A1+	3.95%
Housing Development Finance Corporation Limited	ICRA A1+	2.20%
Axis Bank Limited	ICRA A1+	1.58%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.82%
Housing Development Finance Corporation Limited	ICRA A1+	0.80%
Cash & Current Assets		0.69%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	29.74%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	19.06%
Government of India	SOV	13.30%
7.38% TELANGANA 25SEP2027 SDL	SOV	11.98%
7.23% TAMIL NADU 14JUN2027 SDL	SOV	11.93%
7.12% TAMIL NADU 09AUG2027 SDL	SOV	11.92%
8.49% ANDHRA PRADESH 21AUG2027 SDL	SOV	0.75%
Cash & Current Assets		1.33%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	69.79%
GOI 08.28% 21SEP27	SOV	24.23%
6.01% GOVERNMENT OF INDIA 25MAR2028	SOV	3.16%
Cash & Current Assets		2.82%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032	SOV	24.76%
7.70% HARYANA 15FEB2031 SDL	SOV	21.46%
7.70% ANDHRA PRADESH 13SEP2027 SDL	SOV	18.83%
7.14% TAMIL NADU 02MAR2032 SDL	SOV	14.56%
7.73% MAHARASHTRA 29MAR2032 SDL	SOV	11.94%
7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	3.78%
7.72% HARYANA 23MAR2032 SDL	SOV	0.83%
7.73% ANDHRA PRADESH 23MAR2032 SDL	SOV	0.01%
Cash & Current Assets		3.83%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.67% KARNATAKA 24FEB26 SDL	SOV	21.32%
National Bank For Agriculture and Rural Development	ICRA AAA	14.37%
8.42% KERALA 27JAN2026 SDL	SOV	10.58%
Small Industries Development Bank of India	ICRA AAA	7.20%
5.63% GOI 12APR2026	SOV	6.75%
Small Industries Development Bank of India	CRISIL AAA	6.60%
8.38% HARYANA 27JAN26 SDL	SOV	5.29%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	3.41%
6.99% GOVERNMENT OF INDIA 17APR26	SOV	2.51%
8.51% HARYANA 10FEB2026 SDL	SOV	2.33%
8.08% CHHATTISGARH 23MAR2026 SDL	SOV	2.10%
8.17% KERALA 26NOV2025 SDL	SOV	2.09%
REC Limited	CRISIL AAA	2.07%
Indian Railway Finance Corporation Limited	ICRA AAA	2.06%
Export Import Bank of India	ICRA AAA	2.05%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	1.59%
8.23% UTTAR PRADESH 09DEC2025 SDL	SOV	1.26%
NHPC Limited	ICRA AAA	1.03%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.85%
8.17% TAMIL NADU 26NOV2025 SDL	SOV	0.42%
Cash & Current Assets		4.12%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		2.63%
8.15% GOI (MD 24/11/2026)	SOV	2.39%

Manappuram Finance Limited	CRISIL AA	2.29%
State Bank of India - Tier II - Basel III	ICRA AAA	2.22%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	2.22%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		2.02%
7.38% GOI 20JUN2027	SOV	2.01%
Bajaj Housing Finance Limited	CRISIL AAA	1.98%
HDFC Bank Limited		1.98%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.98%
IRB InvIT Fund		1.73%
REC Limited	CRISIL AAA	1.73%
Small Industries Development Bank of India	ICRA AAA	1.65%
Housing Development Finance Corporation Limited	ICRA AAA	1.65%
Small Industries Development Bank of India	ICRA AAA	1.65%
Muthoot Finance Limited	ICRA AA+	1.64%
Small Industries Development Bank of India	ICRA AAA	1.64%
National Bank For Agriculture and Rural Development	ICRA AAA	1.64%
Union Bank of India - Tier II - Basel III	ICRA AA+	1.63%
National Bank For Agriculture and Rural Development	ICRA AAA	1.59%
National Bank For Agriculture and Rural Development	ICRA AAA	1.58%
Fullerton India Credit Company Limited	CRISIL AAA	1.32%
Infosys Limited		1.01%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.01%
Manappuram Finance Limited	CRISIL AA	0.98%
State Bank of India		0.96%
Panatone Finvest Limited	CRISIL A1+ CRISIL AAA(SO)	0.94%
First Business Receivables Trust	CRISIL AAA(SO)	0.91%
First Business Receivables Trust	CRISIL AAA(SO)	0.89%
Sun Pharmaceutical Industries Limited		0.84%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83%
Mindspace Business Parks REIT	CRISIL AAA	0.81%
Bharti Airtel Limited		0.79%
Government of India	SOV	0.77%
ITC Limited		0.71%
POLYCAB India Limited		0.70%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.66%
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.66%
Housing Development Finance Corporation Limited	ICRA AAA	0.66%
Kotak Mahindra Investments Limited	CRISIL AAA	0.66%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.66%
Bajaj Finance Limited	CRISIL AAA	0.66%
Axis Bank Limited	ICRA A1+	0.66%
Axis Bank Limited		0.65%
Embassy Office Parks REIT	CRISIL AAA	0.65%
Torrent Power Limited	CRISIL AA+	0.65%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.65%
LIC Housing Finance Limited	CRISIL AAA	0.65%
UltraTech Cement Limited		0.65%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.64%
HDFC Bank Limited	IND A1+	0.63%
Government of India	SOV	0.63%
Government of India	SOV	0.62%
Union Bank of India	IND A1+	0.62%
Tata Motors Limited		0.61%
Housing Development Finance Corporation Limited	ICRA A1+	0.61%
Larsen & Toubro Limited		0.58%
Bajaj Finance Limited		0.57%
Government of India	SOV	0.57%
Anupam Rasayan India Limited		0.55%
Hindalco Industries Limited		0.55%
Hindustan Unilever Limited		0.54%
Government of India	SOV	0.54%
Cummins India Limited		0.50%
United Breweries Limited		0.50%
IndusInd Bank Limited		0.49%
4.04% GOI FRB 04OCT2028	SOV	0.49%
Mahindra & Mahindra Limited		0.47%
Sona BLW Precision Forgings Limited		0.46%
Government of India	SOV	0.45%
V-Guard Industries Limited		0.44%
Poonawalla Fincorp Limited		0.43%
Craftsman Automation Ltd		0.43%
Government of India	SOV	0.43%
SBI Cards & Payment Services Limited		0.42%
Fortis Healthcare Limited		0.40%
Rategain Travel Technologies Limited		0.39%
V-Mart Retail Limited		0.38%
REC Limited	CRISIL AAA	0.35%
Bandhan Bank Limited		0.35%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.34%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.34%
Steel Authority of India Limited	CARE AA	0.34%
7.72% GOI (MD 25/05/2025)	SOV	0.33%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.33%
7.26% GOI 22AUG2032	SOV	0.33%
Bajaj Housing Finance Limited	CRISIL AAA	0.33%
7.06% GOI 10APR28	SOV	0.33%
7.23% TAMIL NADU 14JUN2027 SDL	SOV	0.33%
National Bank For Agriculture and Rural Development	ICRA AAA	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
GOI FRB - 07NOV24	SOV	0.33%
Housing Development Finance Corporation Limited	ICRA AAA	0.33%
Tata Capital Housing Finance Limited	ICRA AAA	0.33%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
4.45% GOI FRB 30OCT2034	SOV	0.32%
Bajaj Housing Finance Limited	CRISIL AAA	0.32%
Ashok Leyland Limited		0.32%
JK Cement Limited		0.32%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Atul Limited		0.31%
VIP Industries Limited		0.30%
Jubilant Foodworks Limited		0.29%
Government of India	SOV	0.28%
Government of India	SOV	0.28%

Government of India	SOV	0.27%
Crompton Greaves Consumer Electricals Limited		0.27%
8.29% ANDHRA PRADESH - 13JAN26 SDL	SOV	0.27%
Government of India	SOV	0.27%
Medplus Health Services Limited		0.26%
Campus Activewear Limited		0.26%
GMM Pfaudler Limited		0.24%
Coforge Limited		0.23%
Government of India	SOV	0.22%
U.P. Power Corporation Limited	BWR AA--(CE)	0.21%
FSN E-Commerce Ventures Limited		0.19%
Barbeque Nation Hospitality Limited		0.19%
Government of India	SOV	0.17%
Vijaya Diagnostic Centre Limited		0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.16%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.17% GOI (MD 01/12/2044)	SOV	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
Housing Development Finance Corporation Limited	ICRA A1+	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
8.83% UTTAR PRADESH 24FEB2026 SDL	SOV	0.02%
6.64% TAMIL NADU SDL 13NOV23	SOV	0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.00%
7.27% GOI 08APR26	SOV	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		9.86%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life ELSS Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.28%
Housing Development Finance Corporation Limited		6.77%
HDFC Bank Limited		6.58%
Infosys Limited		5.80%
Reliance Industries Limited		5.24%
Honeywell Automation India Limited		5.15%
Larsen & Toubro Limited		4.88%
State Bank of India		3.21%
Axis Bank Limited		3.01%
Shoppers Stop Limited		2.94%
Gillette India Limited		2.41%
Bayer Cropscience Limited		2.41%
Fortis Healthcare Limited		2.38%
Sundaram Clayton Limited		2.16%
Pfizer Limited		1.88%
Bharti Airtel Limited		1.82%
GlaxoSmithKline Pharmaceuticals Limited		1.76%
Tata Consultancy Services Limited		1.70%
Biocon Limited		1.39%
Sun Pharmaceutical Industries Limited		1.36%
Shree Cement Limited		1.35%
ICRA Limited		1.33%
Titan Company Limited		1.23%
Bandhan Bank Limited		1.23%
InterGlobe Aviation Limited		1.17%
Johnson Controls - Hitachi Air Conditioning India Limited		1.12%
Kotak Mahindra Bank Limited		1.12%
Maruti Suzuki India Limited		1.10%
Hindustan Unilever Limited		1.06%
Bosch Limited		1.05%
UltraTech Cement Limited		1.01%
IndusInd Bank Limited		1.01%
Mahindra & Mahindra Limited		1.01%
IDFC First Bank Limited		0.99%
Thomas Cook (India) Limited		0.99%
NTPC Limited		0.96%
Phoenix Mills Limited		0.93%
Bajaj Finance Limited		0.92%
PB Fintech Limited		0.90%
Container Corporation of India Limited		0.87%
Tata Steel Limited		0.82%
Century Textiles & Industries Limited		0.73%
Sundaram Clayton Limited	CRISIL A1+	0.66%
Devyani International Limited		0.59%
Dabur India Limited		0.58%
FSN E-Commerce Ventures Limited		0.55%
Jubilant Foodworks Limited		0.45%
Sona BLW Precision Forgings Limited		0.45%
Restaurant Brands Asia Limited		0.44%
Kansai Nerolac Paints Limited		0.42%
Aditya Birla Capital Limited		0.10%
Quess Corp Limited		0.05%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.71%
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		11.18%
GMR Infrastructure Limited		7.42%

Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		5.66%
Indian Bank	CRISIL A1+	5.17%
Reliance Industries Limited		4.46%
ICICI Bank Limited		4.33%
HDFC Bank Limited		4.08%
Housing Development Finance Corporation Limited	ICRA A1+	4.07%
Kotak Mahindra Bank Limited		3.48%
Bharti Airtel Limited		2.55%
Bajaj Finance Limited		2.29%
Housing Development Finance Corporation Limited		1.98%
UPL Limited		1.94%
Tech Mahindra Limited		1.76%
Cholamandalam Investment and Finance Company Limited		1.70%
IndusInd Bank Limited		1.66%
Infosys Limited		1.65%
State Bank of India		1.52%
POLYCAB INDIA Limited		1.43%
Larsen & Toubro Limited		1.23%
ITC Limited		1.21%
UltraTech Cement Limited		1.17%
Cummins India Limited		1.14%
V-Guard Industries Limited		1.13%
Embassy Office Parks REIT	CRISIL AAA	1.07%
Axis Bank Limited		1.05%
Hindustan Unilever Limited		0.97%
Hindalco Industries Limited		0.94%
Ashok Leyland Limited		0.94%
Anupam Rasayan India Limited		0.94%
Tata Motors Limited		0.85%
Craftsman Automation Ltd		0.84%
Sun Pharmaceutical Industries Limited		0.83%
United Breweries Limited		0.83%
Government of India	SOV	0.81%
Atul Limited		0.74%
Mahindra & Mahindra Limited		0.73%
Tata Consumer Products Limited		0.72%
Sona BLW Precision Forgings Limited		0.70%
Rategain Travel Technologies Limited		0.66%
Jubilant Foodworks Limited		0.65%
Bandhan Bank Limited		0.63%
VIP Industries Limited		0.61%
Medplus Health Services Limited		0.59%
Fortis Healthcare Limited		0.56%
Campus Activewear Limited		0.54%
LTIMindtree Ltd		0.50%
Mankind Pharma Ltd		0.44%
Vijaya Diagnostic Centre Limited		0.44%
GMM Pfaudler Limited		0.42%
Maruti Suzuki India Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.38%
FSN E-Commerce Ventures Limited		0.34%
Barbeque Nation Hospitality Limited		0.32%
L&T Finance Limited	ICRA A1+	0.11%
Government of India	SOV	0.08%
HDFC Bank Limited		-0.32%
Maruti Suzuki India Limited		-0.42%
Housing Development Finance Corporation Limited		-0.44%
Bajaj Finance Limited		-0.78%
IndusInd Bank Limited		-0.78%
Bharti Airtel Limited		-1.17%
Tech Mahindra Limited		-1.77%
UPL Limited		-1.95%
Kotak Mahindra Bank Limited		-3.49%
Reliance Industries Limited		-4.48%
GMR Infrastructure Limited		-7.47%
Cash & Current Assets		28.22%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		5.89%
ICICI Bank Limited		5.25%
HDFC Bank Limited		4.29%
Housing Development Finance Corporation Limited		2.66%
State Bank of India		2.45%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		2.45%
Infosys Limited		2.41%
Axis Bank Limited		2.20%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.05%
ITC Limited		1.93%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.92%
Larsen & Toubro Limited		1.62%
Bharti Telecom Limited	CRISIL AA+	1.57%
Kotak Mahindra Bank Limited		1.50%
Panatone Finvest Limited	CRISIL A1+	1.49%
Adani Ports and Special Economic Zone Limited		1.38%
HDFC Bank Limited	CRISIL AAA	1.35%
Bharti Telecom Limited	CRISIL AA+	1.24%
LTIMindtree Ltd		1.21%
Bharti Telecom Limited	CRISIL AA+	1.18%
Muthoot Finance Limited	ICRA AA+	1.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.10%
HDFC Life Insurance Company Limited		1.08%
State Bank of India - Tier II - Basel III	ICRA AAA	1.06%
Bajaj Finance Limited		1.05%
NTPC Limited		1.00%
Maruti Suzuki India Limited		0.98%
Bharti Airtel Limited		0.98%
Sun Pharmaceutical Industries Limited		0.98%
Bharti Hexacom Limited	CRISIL AA+	0.97%
ICICI Home Finance Company Limited	ICRA AAA	0.93%
HDB Financial Services Limited	CRISIL AAA	0.93%

Hindustan Unilever Limited		0.90%
Muthoot Finance Limited	ICRA AA+	0.87%
HCL Technologies Limited		0.83%
United Spirits Limited		0.82%
SBI Life Insurance Company Limited		0.81%
Coal India Limited		0.80%
Bharti Telecom Limited	CRISIL AA+	0.79%
Mahindra & Mahindra Limited		0.79%
Tata Motors Finance Limited	ICRA A1+	0.77%
Kotak Mahindra Prime Limited	CRISIL AAA	0.76%
Kotak Mahindra Prime Limited	CRISIL AAA	0.76%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.76%
Bharat Petroleum Corporation Limited		0.76%
GMR Infrastructure Limited		0.73%
DLF Limited		0.72%
IndusInd Bank Limited		0.72%
Ambuja Cements Limited		0.70%
Britannia Industries Limited		0.69%
UltraTech Cement Limited		0.69%
Tata Motors Limited		0.65%
Dabur India Limited		0.61%
Godrej Consumer Products Limited		0.58%
SRF Limited		0.58%
Indraprastha Gas Limited		0.58%
Coforge Limited		0.57%
Sona BLW Precision Forgings Limited		0.56%
Siemens Limited		0.56%
Bajaj Finserv Limited		0.55%
Manappuram Finance Limited	CRISIL AA	0.55%
Manappuram Finance Limited	CRISIL AA	0.54%
Tata Consultancy Services Limited		0.53%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.53%
Ajanta Pharmaceuticals Limited		0.51%
Bharti Airtel Limited		0.50%
Tech Mahindra Limited		0.50%
Samvardhana Motherson International Limited		0.47%
HDFC Bank Limited	CRISIL AAA	0.47%
REC Limited	ICRA AAA	0.47%
Muthoot Finance Limited	ICRA AA+	0.47%
Hindalco Industries Limited		0.43%
HDFC ASSET MANAGEMENT COMPANY Limited		0.43%
REC Limited	CRISIL AAA	0.42%
NMDC Limited		0.41%
Vedanta Limited	CRISIL AA	0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.39%
InterGlobe Aviation Limited		0.37%
Bharat Forge Limited		0.36%
UPL Limited		0.36%
ACC Limited		0.35%
Grasim Industries Limited		0.35%
Crompton Greaves Consumer Electricals Limited		0.35%
CESC Limited		0.35%
Emami Limited		0.34%
Aditya Birla Fashion and Retail Limited		0.34%
Hero MotoCorp Limited		0.33%
Tata Capital Financial Services Limited	ICRA AAA	0.31%
Jubilant Foodworks Limited		0.30%
IRB InvIT Fund		0.30%
Volta Limited		0.29%
Bandhan Bank Limited		0.29%
Apollo Hospitals Enterprise Limited		0.29%
Sanofi India Limited		0.28%
J.K. Lakshmi Cement Limited		0.26%
Tata Steel Limited		0.26%
POLYCAB INDIA Limited		0.25%
Dr. Reddys Laboratories Limited		0.25%
Tata Communications Limited		0.24%
ICICI Prudential Life Insurance Company Limited		0.24%
Havells India Limited		0.23%
NMDC Steel Ltd		0.23%
Vijaya Diagnostic Centre Limited		0.23%
Syngene International Limited		0.23%
Cipla Limited		0.22%
METROPOLIS HEALTHCARE LIMITED		0.21%
Akzo Nobel India Limited		0.21%
Mold-Tek Packaging Limited		0.20%
Gujarat Gas Limited		0.20%
Whirlpool of India Limited		0.20%
Marico Limited		0.19%
Canara Bank		0.17%
Biocon Limited		0.17%
REC Limited	CRISIL AAA	0.16%
IFGL Refractories Limited		0.16%
Small Industries Development Bank of India	ICRA AAA	0.16%
Small Industries Development Bank of India	ICRA AAA	0.15%
Bajaj Auto Limited		0.14%
Fortis Healthcare Limited		0.14%
FSN E-Commerce Ventures Limited		0.13%
CARE Ratings Limited		0.11%
Mahanagar Gas Limited		0.11%
CarTrade Tech Limited		0.11%
Mankind Pharma Ltd		0.11%
Mahindra & Mahindra Financial Services Limited		0.10%
Life Insurance Corp of India		0.10%
Vedant Fashions Private Limited		0.10%
Fusion Micro Finance Ltd		0.09%
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%
Bajaj Auto Limited		0.07%
Restaurant Brands Asia Limited		0.07%
Shyam Metals & Energy Limited		0.06%
Hindustan Aeronautics Limited		0.06%
Cipla Limited		0.05%
POLYCAB INDIA Limited		0.05%
Heritage Foods Limited		0.05%

Portfolio

GR Infraprojects Limited	0.04%	
Campus Activewear Limited	0.04%	
Jagran Prakashan Limited	0.04%	
CE Info Systems Limited	0.04%	
Lupin Limited	0.03%	
Asian Paints Limited	0.02%	
United Breweries Limited	0.01%	
Sadbhav Engineering Limited	0.01%	
Nestle India Limited	0.01%	
Nifty 50 Index	0.00%	
Nifty 50 Index	0.00%	
NTPC Limited	0.00%	CRISIL AAA
Hindustan Aeronautics Limited	-0.01%	
ACC Limited	-0.01%	
Nestle India Limited	-0.01%	
Asian Paints Limited	-0.02%	
Apollo Hospitals Enterprise Limited	-0.02%	
Lupin Limited	-0.03%	
Kotak Mahindra Bank Limited	-0.03%	
UltraTech Cement Limited	-0.03%	
JSW Steel Limited	-0.07%	
Grasim Industries Limited	-0.08%	
DLF Limited	-0.11%	
Maruti Suzuki India Limited	-0.14%	
Canara Bank	-0.17%	
ICICI Bank Limited	-0.19%	
Tech Mahindra Limited	-0.24%	
HDFC Bank Limited	-0.30%	
UPL Limited	-0.36%	
Infosys Limited	-0.39%	
LTIMindtree Ltd	-0.40%	
Bajaj Finserv Limited	-0.56%	
GMR Infrastructure Limited	-0.74%	
Adani Ports and Special Economic Zone Limited	-1.15%	
Reliance Industries Limited	-2.87%	
Nifty 50 Index	-4.38%	
Cash & Current Assets	13.39%	
Total	100.00%	

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.23%
HDFC Bank Limited		5.33%
State Bank of India		4.42%
Infosys Limited		3.45%
Reliance Industries Limited		2.97%
Axis Bank Limited		2.40%
IRB InvIT Fund		2.38%
Titan Company Limited		2.13%
Sun Pharmaceutical Industries Limited		2.10%
Bharti Airtel Limited		1.99%
Siemens Limited		1.88%
UltraTech Cement Limited		1.75%
Coforge Limited		1.74%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.61%
LTIMindtree Ltd		1.41%
Eris Lifesciences Limited		1.36%
Bajaj Finance Limited		1.27%
Ashok Leyland Limited		1.11%
Cholamandalam Investment and Finance Company Limited		1.09%
Mahindra & Mahindra Limited		1.08%
Aarti Industries Limited		1.08%
Apollo Hospitals Enterprise Limited		1.04%
Cyient Limited		1.01%
Atul Limited		1.00%
Maruti Suzuki India Limited		0.98%
Bharat Forge Limited		0.98%
United Spirits Limited		0.97%
Honeywell Automation India Limited		0.96%
SRF Limited		0.91%
Anupam Rasayan India Limited		0.86%
Sona BLW Precision Forgings Limited		0.86%
Larsen & Toubro Limited		0.85%
Bharat Electronics Limited		0.84%
Crompton Greaves Consumer Electricals Limited		0.84%
State Bank of India - Tier II - Basel III	ICRA AAA	0.81%
Nestle India Limited		0.81%
Rolex Rings Limited		0.81%
PI Industries Litmited		0.80%
Godrej Consumer Products Limited		0.80%
Sundram Fasteners Limited		0.76%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		0.74%
POLYCAB India Limited		0.73%
Small Industries Development Bank of India	ICRA AAA	0.71%
Bajaj Housing Finance Limited	CRISIL AAA	0.70%
TMF Holdings Limited	CRISIL AA-	0.69%
Endurance Technologies Limited		0.65%
Hindalco Industries Limited		0.65%
Gland Pharma Limited		0.63%
Tata Steel Limited		0.60%
Hindustan Unilever Limited		0.59%
Tata Consumer Products Limited		0.57%
ABB India Limited		0.56%
Jubilant Foodworks Limited		0.55%
Avenue Supermarts Limited		0.54%
Tata Motors Limited		0.48%
ITC Limited		0.47%
Persistent Systems Limited		0.46%
Minda Industries Ltd		0.43%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.43%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.42%
Sanofi India Limited		0.41%
Phoenix Mills Limited		0.41%

Poonawalla Fincorp Limited		0.41%
Voltas Limited		0.39%
8.15% GOI (MD 24/11/2026)	SOV	0.37%
One 97 Communications Limited		0.36%
Power Finance Corporation Limited	ICRA AAA	0.36%
Bharat Petroleum Corporation Limited		0.35%
Bajaj Housing Finance Limited	CRISIL AAA	0.35%
Small Industries Development Bank of India	ICRA AAA	0.35%
Housing Development Finance Corporation Limited	ICRA AAA	0.35%
Tata Capital Financial Services Limited	ICRA AAA	0.35%
National Bank For Agriculture and Rural Development	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%
Gujarat Gas Limited		0.34%
NTPC Limited		0.32%
Ambuja Cements Limited		0.31%
U.P. Power Corporation Limited	BWR AA-(CE)	0.31%
FSN E-Commerce Ventures Limited		0.29%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.28%
National Bank For Agriculture and Rural Development	ICRA AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.27%
Panatone Finvest Limited	CRISIL A1+	0.27%
Go Fashion India Limited		0.27%
METROPOLIS HEALTHCARE LIMITED		0.27%
Birlasoft Limited		0.26%
Aditya Birla Capital Limited		0.26%
Government of India	SOV	0.24%
InterGlobe Aviation Limited		0.24%
Union Bank of India - Tier I - Basel III	IND AA	0.23%
Fullerton India Credit Company Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.21%
6.79% GOI (MD 15/05/2027)	SOV	0.21%
Embassy Office Parks REIT	CRISIL AAA	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
Aarti Pharmalabs Ltd		0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
JK Cement Limited		0.19%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.18%
TVS Motor Company Limited		0.17%
Mindspace Business Parks REIT	CRISIL AAA	0.17%
Government of India	SOV	0.17%
Government of India	SOV	0.16%
REC Limited	CRISIL AAA	0.15%
REC Limited	CRISIL AAA	0.15%
7.72% GOI (MD 25/05/2025)	SOV	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
Housing Development Finance Corporation Limited	ICRA AAA	0.14%
Torrent Power Limited	CRISIL AA+	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
State Bank of India - Tier II - Basel III	ICRA AAA	0.14%
Housing Development Finance Corporation Limited	ICRA A1+	0.13%
Government of India	SOV	0.12%
Government of India	SOV	0.12%
Government of India	SOV	0.11%
7.59% GOI(MD 11/01/2026)	SOV	0.11%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.10%
Mankind Pharma Ltd		0.10%
Government of India	SOV	0.09%
6.54% GOI 17JAN2032	SOV	0.08%
8.41% WEST BENGAL 06FEB39 SDL	SOV	0.08%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%
8.15% MAHARASHTRA 26NOV2025 SDL	SOV	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	0.07%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		0.07%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.07%
Small Industries Development Bank of India	CRISIL AAA	0.07%
7.06% GOI 10APR28	SOV	0.07%
7.25% GUJARAT 23AUG2027 SDL	SOV	0.07%
7.23% TAMIL NADU 14JUN2027 SDL	SOV	0.07%
National Bank For Agriculture and Rural Development	ICRA AAA	0.07%
7.18% TAMIL NADU SDL 26JUL2027	SOV	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.07%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Axis Bank Limited	ICRA A1+	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
Union Bank of India	IND A1+	0.07%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Campus Activewear Limited		0.05%
Government of India	SOV	0.05%
Bharti Airtel Limited		0.04%
Housing Development Finance Corporation Limited		0.04%
4.04% GOI FRB 04OCT2028	SOV	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
7.27% GOI 08APR26	SOV	0.01%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	0.01%
8.17% GOI (MD 01/12/2044)	SOV	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%

Cash & Current Assets	3.83%
Total	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.30%
HDFC Bank Limited		9.36%
ICICI Bank Limited		8.06%
Housing Development Finance Corporation Limited		6.33%
Infosys Limited		5.63%
ITC Limited		4.72%
Tata Consultancy Services Limited		4.15%
Larsen & Toubro Limited		3.60%
Kotak Mahindra Bank Limited		3.59%
Axis Bank Limited		2.96%
State Bank of India		2.79%
Hindustan Unilever Limited		2.76%
Bharti Airtel Limited		2.47%
Bajaj Finance Limited		2.11%
Asian Paints Limited		1.65%
Maruti Suzuki India Limited		1.44%
HCL Technologies Limited		1.42%
Titan Company Limited		1.39%
Mahindra & Mahindra Limited		1.38%
Sun Pharmaceutical Industries Limited		1.34%
UltraTech Cement Limited		1.10%
Tata Steel Limited		1.10%
Tata Motors Limited		1.07%
NTPC Limited		1.03%
Power Grid Corporation of India Limited		1.02%
Nestle India Limited		0.98%
IndusInd Bank Limited		0.95%
Bajaj Finserv Limited		0.92%
JSW Steel Limited		0.86%
Tech Mahindra Limited		0.80%
Hindalco Industries Limited		0.80%
Grasim Industries Limited		0.80%
Oil & Natural Gas Corporation Limited		0.78%
Dr. Reddys Laboratories Limited		0.75%
Wipro Limited		0.72%
Britannia Industries Limited		0.68%
Adani Enterprises Limited		0.66%
HDFC Life Insurance Company Limited		0.66%
Adani Ports and Special Economic Zone Limited		0.65%
SBI Life Insurance Company Limited		0.65%
Bajaj Auto Limited		0.63%
Coal India Limited		0.61%
Cipla Limited		0.60%
Apollo Hospitals Enterprise Limited		0.57%
Tata Consumer Products Limited		0.57%
Eicher Motors Limited		0.57%
Divi's Laboratories Limited		0.52%
UPL Limited		0.48%
Bharat Petroleum Corporation Limited		0.43%
Hero MotoCorp Limited		0.42%
Cash & Current Assets		0.17%
Total	100.00%	

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.14%
HDFC Bank Limited		7.59%
Infosys Limited		6.06%
Reliance Industries Limited		5.53%
Larsen & Toubro Limited		4.98%
Axis Bank Limited		3.86%
Housing Development Finance Corporation Limited		3.28%
Bharti Airtel Limited		3.26%
State Bank of India		3.03%
ITC Limited		2.50%
Sun Pharmaceutical Industries Limited		2.14%
UltraTech Cement Limited		1.99%
HCL Technologies Limited		1.97%
Bajaj Finance Limited		1.78%
NTPC Limited		1.68%
SBI Life Insurance Company Limited		1.60%
Mahindra & Mahindra Limited		1.56%
DLF Limited		1.38%
Crompton Greaves Consumer Electricals Limited		1.32%
Titan Company Limited		1.30%
Maruti Suzuki India Limited		1.27%
Bandhan Bank Limited		1.22%
Godrej Consumer Products Limited		1.17%
Kotak Mahindra Bank Limited		1.13%
Tata Motors Limited		1.11%
Cholamandalam Investment and Finance Company Limited		1.05%
Dabur India Limited		1.00%
TVS Motor Company Limited		0.92%
Cipla Limited		0.91%
Hindalco Industries Limited		0.89%
Bank of Baroda		0.87%
Sanofi India Limited		0.83%
InterGlobe Aviation Limited		0.79%
Akzo Nobel India Limited		0.78%
Emami Limited		0.78%
Hindustan Unilever Limited		0.78%
Tata Steel Limited		0.77%
Apollo Hospitals Enterprise Limited		0.74%
Bharat Petroleum Corporation Limited		0.74%
Britannia Industries Limited		0.72%
Tech Mahindra Limited		0.66%
Sona BLW Precision Forgings Limited		0.66%
ACC Limited		0.63%

Portfolio

Bayer Cropscience Limited	0.63%
SBI Cards & Payment Services Limited	0.62%
Samvardhana Motherson International Limited	0.58%
Bosch Limited	0.55%
LTIMindtree Ltd	0.54%
HDFC Life Insurance Company Limited	0.51%
ICICI Prudential Life Insurance Company Limited	0.47%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.46%
Siemens Limited	0.46%
Gland Pharma Limited	0.44%
United Spirits Limited	0.43%
Bharat Forge Limited	0.43%
Oil & Natural Gas Corporation Limited	0.42%
The Indian Hotels Company Limited	0.41%
FSN E-Commerce Ventures Limited	0.39%
Reliance Industries Limited	0.37%
Cummins India Limited	0.35%
Housing Development Finance Corporation Limited	0.34%
Zee Entertainment Enterprises Limited	0.34%
Jubilant Foodworks Limited	0.32%
IndusInd Bank Limited	0.31%
Hindustan Aeronautics Limited	0.30%
Phoenix Mills Limited	0.30%
Whirlpool of India Limited	0.28%
Tata Communications Limited	0.26%
Aditya Birla Capital Limited	0.26%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.24%
Coal India Limited	0.24%
One 97 Communications Limited	0.23%
ICICI Lombard General Insurance Company Limited	0.21%
Ambuja Cements Limited	0.21%
Bharti Airtel Limited	0.19%
Biocon Limited	0.14%
State Bank of India	0.14%
Tata Consultancy Services Limited	0.09%
Zomato Limited	0.09%
Lupin Limited	0.02%
Britannia Industries Limited	CRISIL AAA 0.01%
Cash & Current Assets	1.05%
Total	100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.79%
Housing Development Finance Corporation Limited		9.07%
Infosys Limited		7.05%
Reliance Industries Limited		6.13%
Larsen & Toubro Limited		5.64%
Axis Bank Limited		4.97%
State Bank of India		4.61%
Bharti Airtel Limited		4.02%
Bajaj Finance Limited		3.35%
HCL Technologies Limited		3.19%
Mahindra & Mahindra Limited		3.11%
UltraTech Cement Limited		3.08%
SBI Life Insurance Company Limited		2.82%
Sun Pharmaceutical Industries Limited		2.75%
Tata Motors Limited		2.49%
Coforge Limited		2.47%
Phoenix Mills Limited		2.42%
United Spirits Limited		2.24%
NTPC Limited		2.13%
Bata India Limited		2.06%
Bandhan Bank Limited		1.98%
Tata Consumer Products Limited		1.79%
Hindustan Unilever Limited		1.66%
Maruti Suzuki India Limited		1.54%
Crompton Greaves Consumer Electricals Limited		1.31%
SBI Cards & Payment Services Limited		0.98%
Poonawalla Fincorp Limited		0.93%
Reliance Industries Limited		0.82%
Sona BLW Precision Forgings Limited		0.72%
Housing Development Finance Corporation Limited		0.69%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		0.43%
Tech Mahindra Limited		0.30%
Bharti Airtel Limited		0.20%
Cash & Current Assets		3.26%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.88%
HDFC Bank Limited		7.53%
Infosys Limited		5.19%
Bharti Airtel Limited		4.34%
Sun Pharmaceutical Industries Limited		4.19%
HCL Technologies Limited		4.00%
Apollo Hospitals Enterprise Limited		3.67%
Axis Bank Limited		3.22%
Tata Steel Limited		2.84%
Reliance Industries Limited		2.69%
Bajaj Finance Limited		2.51%
United Spirits Limited		2.44%
Cholamandalam Investment and Finance Company Limited		2.33%
State Bank of India		2.22%
Radico Khaitan Limited		2.14%
Bharat Forge Limited		2.07%
Kotak Mahindra Bank Limited		1.95%
Aarti Industries Limited		1.80%
Atul Limited		1.71%
Glenmark Pharmaceuticals Limited		1.66%
Dalmia Bharat Limited		1.47%

Tata Consumer Products Limited	1.40%
Exide Industries Limited	1.39%
Titan Company Limited	1.23%
Century Textiles & Industries Limited	1.21%
Bharat Electronics Limited	1.21%
Mahindra & Mahindra Limited	1.16%
Housing Development Finance Corporation Limited	1.07%
ICICI Lombard General Insurance Company Limited	1.02%
SBI Life Insurance Company Limited	0.99%
IndusInd Bank Limited	0.92%
LTIMindtree Ltd	0.89%
Hindalco Industries Limited	0.88%
Mphasis Limited	0.82%
Coforge Limited	0.82%
NMDC Limited	0.80%
Castrol India Limited	0.75%
Whirlpool of India Limited	0.73%
Zee Entertainment Enterprises Limited	0.64%
Strides Pharma Science Limited	0.61%
Gujarat Fluorochemicals Limited	0.60%
METROPOLIS HEALTHCARE LIMITED	0.56%
Bajaj Finserv Limited	0.55%
Havells India Limited	0.52%
Jubilant Foodworks Limited	0.51%
Phoenix Mills Limited	0.50%
GMM Pfaudler Limited	0.49%
Volta Limited	0.46%
Fortis Healthcare Limited	0.43%
POLYCAB INDIA Limited	0.41%
Cummins India Limited	0.41%
CESC Limited	0.38%
Ambuja Cements Limited	0.37%
NMDC Steel Ltd	0.37%
Max Financial Services Limited	0.36%
IDFC Limited	0.34%
One 97 Communications Limited	0.31%
PVR Limited	0.29%
Dish TV India Limited	0.29%
InterGlobe Aviation Limited	0.27%
United Breweries Limited	0.24%
Bharti Airtel Limited	0.23%
Crompton Greaves Consumer Electricals Limited	0.21%
Aarti Phamalabs Ltd	0.20%
Larsen & Toubro Limited	0.20%
Kansai Nerolac Paints Limited	0.12%
PB Fintech Limited	0.10%
Solara Active Pharma Sciences Limited	0.10%
Aditya Birla Capital Limited	0.07%
AIA Engineering Limited	0.02%
SPENCER'S RETAIL LIMITED	0.01%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.72%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.33%
HDFC Bank Limited		6.92%
State Bank of India		4.69%
Infosys Limited		4.39%
Reliance Industries Limited		4.16%
Axis Bank Limited		2.97%
JK Cement Limited		2.52%
POLYCAB INDIA Limited		2.36%
Coforge Limited		2.18%
Bajaj Finance Limited		1.86%
SRF Limited		1.84%
ABB India Limited		1.84%
Bharat Forge Limited		1.70%
Sun Pharmaceutical Industries Limited		1.68%
TVS Motor Company Limited		1.60%
LTIMindtree Ltd		1.59%
Titan Company Limited		1.54%
Kajaria Ceramics Limited		1.54%
Sona BLW Precision Forgings Limited		1.53%
Bharti Airtel Limited		1.50%
Atul Limited		1.45%
Ashok Leyland Limited		1.41%
The Federal Bank Limited		1.35%
Biocon Limited		1.32%
Schaeffler India Limited		1.31%
PI Industries Limited		1.28%
Honeywell Automation India Limited		1.25%
Go Fashion India Limited		1.24%
Fortis Healthcare Limited		1.23%
Anupam Rasayan India Limited		1.23%
United Spirits Limited		1.22%
MTAR Technologies Limited		1.22%
Poonawalla Fincorp Limited		1.20%
Apollo Tyres Limited		1.18%
Aarti Industries Limited		1.17%
Jubilant Foodworks Limited		1.15%
Trent Limited		1.13%
Mahindra & Mahindra Financial Services Limited		1.11%
Minda Industries Ltd		1.08%
Bharat Electronics Limited		1.07%
Gland Pharma Limited		1.04%
The Indian Hotels Company Limited		1.01%
Page Industries Limited		1.00%
Devyani International Limited		0.99%
Jindal Steel & Power Limited		0.97%
KPIT Technologies Limited		0.96%
The Ramco Cements Limited		0.94%
Crompton Greaves Consumer Electricals Limited		0.94%
Craftsman Automation Ltd		0.91%
Phoenix Mills Limited		0.88%
Samvardhana Motherson International Limited		0.88%

Tata Steel Limited	0.87%
Rolex Rings Limited	0.87%
Hindustan Aeronautics Limited	0.83%
Tata Motors Limited	0.79%
Affle (India) Limited	0.75%
Navin Fluorine International Limited	0.75%
Cholamandalam Investment and Finance Company Limited	0.65%
Gujarat Gas Limited	0.59%
VIP Industries Limited	0.54%
Gokaldas Exports Ltd	0.46%
One 97 Communications Limited	0.39%
FSN E-Commerce Ventures Limited	0.39%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.28%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		6.63%
Fortis Healthcare Limited		6.06%
ICRA Limited		6.01%
Bayer Cropscience Limited		5.42%
Gillette India Limited		4.82%
Hindustan Unilever Limited		4.58%
Schaeffler India Limited		4.54%
Maruti Suzuki India Limited		4.41%
Procter & Gamble Hygiene and Health Care Limited		4.22%
GlaxoSmithKline Pharmaceuticals Limited		4.13%
Bata India Limited		3.78%
Pfizer Limited		3.17%
CRISIL Limited		3.08%
Cummins India Limited		2.99%
Coforge Limited		2.88%
Kansai Nerolac Paints Limited		2.83%
Nestle India Limited		2.42%
Bosch Limited		2.35%
Johnson Controls - Hitachi Air Conditioning India Limited		2.15%
United Spirits Limited		2.00%
Thomas Cook (India) Limited		1.94%
United Breweries Limited		1.90%
Siemens Limited		1.75%
Quess Corp Limited		1.42%
Escorts Kubota Limited		1.30%
Mphasis Limited		1.22%
RHI Magnesita India Limited		1.19%
Grindwell Norton Limited		0.99%
ABB India Limited		0.98%
IDFC First Bank Limited		0.95%
Mahindra CIE Automotive Limited		0.82%
Gland Pharma Limited		0.81%
Sapphire Foods India Ltd		0.78%
3M India Limited		0.76%
Akzo Nobel India Limited		0.73%
HeidelbergCement India Limited		0.65%
Blue Dart Express Limited		0.53%
Motherson Sumi Wiring India Limited		0.39%
Home First Finance Company India Limited		0.36%
Sanofi India Limited		0.33%
Linde India Limited		0.32%
Whirlpool of India Limited		0.27%
Sumitomo Chemical India Limited		0.25%
Schneider Electric Infrastructure Limited		0.14%
Hitachi Energy India Limited		0.12%
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		0.59%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.39%
Cholamandalam Investment and Finance Company Limited		3.52%
AIA Engineering Limited		3.40%
Coromandel International Limited		3.12%
The Federal Bank Limited		3.03%
AU Small Finance Bank Limited		2.71%
Mphasis Limited		2.69%
Mahindra & Mahindra Financial Services Limited		2.55%
KPR. Mill Limited		2.54%
Cholamandalam Financial Holdings Limited		2.49%
Fortis Healthcare Limited		2.46%
Phoenix Mills Limited		2.40%
Cummins India Limited		2.24%
Torrent Power Limited		2.22%
LTIMindtree Ltd		2.04%
ICICI Bank Limited		1.98%
Aarti Industries Limited		1.93%
Crompton Greaves Consumer Electricals Limited		1.93%
GMM Pfaudler Limited		1.85%
Bharat Forge Limited		1.82%
Bharat Electronics Limited		1.76%
Sona BLW Precision Forgings Limited		1.68%
Thermax Limited		1.67%
Max Financial Services Limited		1.59%
Volta Limited		1.59%
POLYCAB INDIA Limited		1.49%
Glenmark Pharmaceuticals Limited		1.47%
Apollo Hospitals Enterprise Limited		1.47%

Portfolio

Coforge Limited	1.44%
Aditya Birla Fashion and Retail Limited	1.39%
Radico Khaitan Limited	1.32%
Emami Limited	1.28%
Ashok Leyland Limited	1.24%
NMDC Limited	1.20%
IPCA Laboratories Limited	1.19%
Jindal Steel & Power Limited	1.16%
Sanofi India Limited	1.13%
TVS Motor Company Limited	1.09%
The Ramco Cements Limited	1.04%
Sun TV Network Limited	0.98%
The Indian Hotels Company Limited	0.96%
Whirlpool of India Limited	0.88%
ACC Limited	0.87%
Century Textiles & Industries Limited	0.83%
Lupin Limited	0.80%
Kansai Nerolac Paints Limited	0.78%
Birlasoft Limited	0.72%
DCB Bank Limited	0.69%
MRF Limited	0.68%
Akzo Nobel India Limited	0.66%
Atul Limited	0.64%
Jubilant Foodworks Limited	0.63%
Godrej Properties Limited	0.61%
Tata Consumer Products Limited	0.59%
Endurance Technologies Limited	0.57%
Exide Industries Limited	0.56%
IndusInd Bank Limited	0.53%
Bharti Airtel Limited	0.49%
Restaurant Brands Asia Limited	0.48%
Inox Wind Energy Limited	0.46%
Zydus Wellness Limited	0.45%
Supreme Industries Limited	0.44%
METROPOLIS HEALTHCARE LIMITED	0.43%
NMDC Steel Ltd	0.41%
United Breweries Limited	0.40%
Schaeffler India Limited	0.38%
Container Corporation of India Limited	0.36%
Sundram Fasteners Limited	0.36%
United Spirits Limited	0.35%
GFL Limited	0.34%
Steel Authority of India Limited	0.28%
IDFC First Bank Limited	0.28%
Clean Science & Technology Limited	0.27%
Axis Bank Limited	0.24%
KEC International Limited	0.24%
FSN E--Commerce Ventures Limited	0.19%
Tatva Chintan Pharma Chem Limited	0.16%
Aditya Birla Capital Limited	0.15%
Solara Active Pharma Sciences Limited	0.14%
Bharti Airtel Limited	0.03%
Cash & Current Assets	2.21%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.42%
Go Fashion India Limited		2.46%
Hitachi Energy India Limited		2.43%
Campus Activewear Limited		2.16%
Cholamandalam Financial Holdings Limited		2.15%
VIP Industries Limited		2.08%
Axis Bank Limited		1.97%
TRIVENI TURBINE LTD		1.80%
Endurance Technologies Limited		1.75%
Craftsman Automation Ltd		1.74%
MTAR Technologies Limited		1.60%
Prince Pipes & Fittings Limited		1.60%
CCL Products (India) Limited		1.58%
Poonawalla Fincorp Limited		1.57%
Dreamfolks Services Ltd		1.54%
Rolex Rings Limited		1.48%
Navin Fluorine International Limited		1.41%
PNC Infratech Limited		1.40%
Clean Science & Technology Limited		1.39%
Welspun India Limited		1.36%
PVR Limited		1.33%
Sundram Fasteners Limited		1.33%
Sona BLW Precision Forgings Limited		1.32%
Fusion Micro Finance Ltd		1.29%
Radico Khaitan Limited		1.28%
Bandhan Bank Limited		1.24%
CMS Info Systems Limited		1.24%
Bikaji Foods International Ltd		1.23%
Satin Creditcare Network Limited		1.23%
Birlasoft Limited		1.21%
Avanti Feeds Limited		1.21%
Restaurant Brands Asia Limited		1.20%
Kirloskar Pneumatic Co Ltd		1.16%
Cyient Limited		1.15%
Kajaria Ceramics Limited		1.12%
Amber Enterprises India Limited		1.09%
Brigade Enterprises Limited		1.09%
Tega Industries Limited		1.04%
Gokaldas Exports Ltd		1.03%
The Federal Bank Limited		1.00%
Home First Finance Company India Limited		1.00%
RHI Magnesita India Limited		0.99%
Fortis Healthcare Limited		0.95%
Sonata Software Limited		0.92%
Minda Corporation Limited		0.92%
BEML Limited		0.86%
GMM Pfaudler Limited		0.86%
Rategain Travel Technologies Limited		0.86%

CE Info Systems Limited	0.85%
Ashok Leyland Limited	0.85%
V-Guard Industries Limited	0.84%
NAZARA TECHNOLOGIES LTD	0.84%
RBL Bank Limited	0.83%
Bank of India	0.79%
Century Textiles & Industries Limited	0.78%
Indoco Remedies Limited	0.77%
Mahindra Logistics Limited	0.76%
Gateway Distriparks Limited	0.73%
SJS Enterprises Pvt Limited	0.72%
Eris Lifesciences Limited	0.71%
Ujjivan Small Finance Bank Limited	0.69%
Symphony Limited	0.69%
Persistent Systems Limited	0.69%
Repco Home Finance Limited	0.69%
Dodla Dairy Limited	0.69%
Butterfly Gandhimathi Appliances Ltd	0.68%
Rainbow Childrens Medicare Limited	0.67%
METROPOLIS HEALTHCARE LIMITED	0.63%
Sanofi India Limited	0.61%
Container Corporation of India Limited	0.60%
Sobha Limited	0.60%
Aarti Industries Limited	0.56%
Stylam Industries Ltd	0.55%
eMUDHRA LTD	0.53%
KEYSTONE REALTORS LIMITED	0.52%
Landmark Cars Ltd	0.49%
Tarsons Products Limited	0.46%
Sula Vineyards Ltd	0.45%
Chalet Hotels Limited	0.44%
PB Fintech Limited	0.44%
Pricol Limited	0.44%
Anupam Rasayan India Limited	0.43%
V-Mart Retail Limited	0.42%
Balrampur Chini Mills Limited	0.42%
AETHER INDUSTRIES LTD	0.41%
Shyam Metalics & Energy Limited	0.41%
IFGL Refractories Limited	0.40%
Ujjivan Financial Services Limited	0.37%
Sunteck Realty Limited	0.35%
City Union Bank Limited	0.35%
Uniparts India Ltd	0.29%
IFB Industries Limited	0.27%
Elin Electronics Ltd	0.27%
Anand Rathi Wealth Limited	0.26%
Gulshan Polyols Limited	0.26%
Orient Cement Limited	0.25%
BEML Land Assets Ltd	0.23%
Johnson Controls - Hitachi Air Conditioning India Limited	0.12%
Cash & Current Assets	4.90%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		5.92%
ICICI Bank Limited		5.04%
Ramkrishna Forgings Limited		3.59%
Infosys Limited		3.56%
The Federal Bank Limited		3.49%
LTIMindtree Ltd		2.93%
Sun Pharmaceutical Industries Limited		2.92%
Minda Corporation Limited		2.69%
Axis Bank Limited		2.58%
Reliance Industries Limited		2.52%
ITC Limited		2.36%
HCL Technologies Limited		2.23%
Carborundum Universal Limited		2.16%
WELSPUN CORP LIMITED		2.12%
Larsen & Toubro Limited		1.96%
Poonawalla Fincorp Limited		1.95%
Pricol Limited		1.92%
Granules India Limited		1.89%
Balrampur Chini Mills Limited		1.74%
Mahindra & Mahindra Financial Services Limited		1.72%
Honeywell Automation India Limited		1.70%
Dalmia Bharat Limited		1.68%
Jindal Steel & Power Limited		1.52%
DLF Limited		1.49%
Power Finance Corporation Limited		1.43%
Tech Mahindra Limited		1.43%
Bank of India		1.43%
Strides Pharma Science Limited		1.37%
Persistent Systems Limited		1.33%
Orient Cement Limited		1.32%
Birlasoft Limited		1.29%
Bandhan Bank Limited		1.26%
Ashok Leyland Limited		1.24%
Tata Steel Limited		1.17%
NTPC Limited		1.14%
Oberooi Realty Limited		1.10%
Multi Commodity Exchange of India Limited		1.02%
UPL Limited		1.00%
Hindustan Aeronautics Limited		0.97%
Tata Communications Limited		0.96%
Tamil Nadu Newsprint & Papers Limited		0.96%
Anupam Rasayan India Limited		0.93%
Punjab National Bank		0.93%
City Union Bank Limited		0.91%
Ambuja Cements Limited		0.90%
MTAR Technologies Limited		0.89%
IndusInd Bank Limited		0.83%
Security and Intelligence Services (India) Limited		0.81%
Praj Industries Limited		0.81%

NLC India Limited	0.80%
SBI Life Insurance Company Limited	0.79%
Chalet Hotels Limited	0.72%
IG Petrochemicals limited	0.62%
Hindustan Petroleum Corporation Limited	0.61%
Kalpataru Power Transmission Limited	0.61%
Gokaldas Exports Ltd	0.60%
Sobha Limited	0.59%
Gulshan Polyols Limited	0.49%
J.K. Lakshmi Cement Limited	0.44%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.41%
Craftsman Automation Ltd	0.41%
GAIL (India) Limited	0.40%
Nath Bio-Genes (India) Limited	0.36%
Aditya Birla Fashion and Retail Limited	0.35%
ICICI Prudential Life Insurance Company Limited	0.33%
Hathway Cable & Datacom Limited	0.23%
Bata India Limited	0.20%
JSW Energy Limited	0.13%
Radiant Cash Management Services Ltd	0.12%
NMDC Steel Ltd	0.11%
Cash & Current Assets	1.58%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		7.07%
Bharat Electronics Limited		6.17%
ITC Limited		4.07%
Tata Steel Limited		4.05%
Asian Paints Limited		3.70%
United Breweries Limited		3.49%
GMM Pfaudler Limited		3.47%
AIA Engineering Limited		3.46%
Hindustan Unilever Limited		3.42%
Aarti Industries Limited		3.39%
Titan Company Limited		3.37%
Hindalco Industries Limited		3.29%
Voltas Limited		3.06%
Mahindra & Mahindra Limited		2.93%
Cummins India Limited		2.84%
Century Textiles & Industries Limited		2.45%
Sun Pharmaceutical Industries Limited		2.42%
Radico Khaitan Limited		2.26%
Bharat Forge Limited		2.04%
HeidelbergCement India Limited		1.94%
Tata Consumer Products Limited		1.85%
Glenmark Pharmaceuticals Limited		1.80%
Shyam Metalics & Energy Limited		1.75%
Strides Pharma Science Limited		1.68%
United Spirits Limited		1.67%
TRIVENI TURBINE LTD		1.60%
Endurance Technologies Limited		1.59%
Maruti Suzuki India Limited		1.57%
Eicher Motors Limited		1.55%
Larsen & Toubro Limited		1.51%
ACC Limited		1.40%
Hindware Home Innovation Limited		1.29%
NMDC Limited		1.21%
Rallis India Limited		1.16%
Kewal Kiran Clothing Limited		1.15%
Greaves Cotton Limited		1.13%
Mankind Pharma Ltd		0.99%
Kansai Nerolac Paints Limited		0.68%
Prataap Snacks Limited		0.63%
Aarti Pharamlabs Ltd		0.55%
Tarsons Products Limited		0.54%
NMDC Steel Ltd		0.46%
Cipla Limited		0.43%
Solara Active Pharma Sciences Limited		0.39%
AGI Greenpac Limited		0.25%
Cash & Current Assets		2.26%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		16.42%
HDFC Bank Limited		11.18%
Axis Bank Limited		8.08%
State Bank of India		7.22%
Bajaj Finance Limited		5.21%
Bank of Baroda		4.57%
Poonawalla Fincorp Limited		4.30%
Housing Development Finance Corporation Limited		3.55%
Kotak Mahindra Bank Limited		2.97%
SBI Life Insurance Company Limited		2.57%
Bandhan Bank Limited		2.54%
Mahindra & Mahindra Financial Services Limited		2.46%
Ujjivan Small Finance Bank Limited		2.24%
HDFC Life Insurance Company Limited		2.10%
The Federal Bank Limited		2.00%
Housing Development Finance Corporation Limited		1.99%
Bank of India		1.94%
Repco Home Finance Limited		1.83%
Bajaj Finserv Limited		1.73%
Cholamandalam Financial Holdings Limited		1.61%
IndusInd Bank Limited		1.37%
Home First Finance Company India Limited		1.37%
ADITYA BIRLA SUN LIFE BANKING ETF		1.33%
Fusion Micro Finance Ltd		1.22%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1.22%

Portfolio

SBI Cards & Payment Services Limited	1.19%
IDFC First Bank Limited	1.04%
ICICI Lombard General Insurance Company Limited	0.88%
Punjab National Bank	0.83%
JM Financial Limited	0.75%
Mahindra & Mahindra Financial Services Limited	0.46%
One 97 Communications Limited	0.44%
PB Fintech Limited	0.36%
Computer Age Management Services Limited	0.06%
Cash & Current Assets	0.98%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
ITC Limited		6.99%
Infosys Limited		6.79%
LVMH MOET HENNESSY LOUIS VUITTON SE		3.88%
NTPC Limited		3.58%
NMDC Limited		3.11%
The Federal Bank Limited		3.06%
Starbucks ORD		2.92%
RHI Magnesita India Limited		2.80%
L'OREAL		2.74%
Bharat Petroleum Corporation Limited		2.63%
Hindustan Aeronautics Limited		2.51%
Tata Consultancy Services Limited		2.42%
Kewal Kiran Clothing Limited		2.28%
Coal India Limited		2.11%
Larsen & Toubro Limited		2.04%
NLC India Limited		1.95%
Tamil Nadu Newsprint & Papers Limited		1.91%
Bajaj Auto Limited		1.80%
Bank of Baroda		1.76%
Dalmia Bharat Limited		1.68%
NMDC Steel Ltd		1.68%
Persistent Systems Limited		1.63%
Multi Commodity Exchange of India Limited		1.57%
HCL Technologies Limited		1.57%
ICICI Securities Limited		1.56%
Accenture PLC		1.53%
Bank of India		1.53%
State Bank of India		1.44%
Greaves Cotton Limited		1.39%
Akzo Nobel India Limited		1.38%
Oil & Natural Gas Corporation Limited		1.38%
LTIMindtree Ltd		1.36%
Bharat Electronics Limited		1.36%
Dhanuka Agritech Limited		1.33%
Hindustan Unilever Limited		1.29%
Hero MotoCorp Limited		1.28%
Avanti Feeds Limited		1.17%
Sanofi India Limited		1.14%
National Aluminium Company Limited		1.13%
Tech Mahindra Limited		1.07%
Tata Steel Limited		1.06%
Granules India Limited		1.03%
Balrampur Chini Mills Limited		1.00%
Bata India Limited		0.99%
Castrol India Limited		0.93%
Punjab National Bank		0.88%
Mphasis Limited		0.87%
Britannia Industries Limited		0.84%
Mahindra & Mahindra Financial Services Limited		0.73%
Poonawalla Fincorp Limited		0.65%
CESC Limited		0.62%
Radiant Cash Management Services Ltd		0.55%
Emami Limited		0.46%
Cyient Limited		0.23%
Muthoot Finance Limited		0.10%
CARE Ratings Limited		0.04%
Cash & Current Assets		2.26%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		10.13%
Bharti Airtel Limited		5.90%
UltraTech Cement Limited		4.85%
NCC Limited		3.95%
State Bank of India		3.62%
RHI Magnesita India Limited		3.46%
Carborundum Universal Limited		3.25%
H.G. Infra Engineering Limited		3.22%
POLYCAB INDIA Limited		3.17%
PNC Infratech Limited		2.80%
NTPC Limited		2.67%
Reliance Industries Limited		2.65%
Ahluwalia Contracts (India) Limited		2.43%
Axis Bank Limited		2.33%
MTAR Technologies Limited		2.31%
Data Patterns India Private Limited		2.21%
Sundram Fasteners Limited		2.10%
JK Cement Limited		1.99%
Adani Ports and Special Economic Zone Limited		1.86%
Kirloskar Pneumatic Co Ltd		1.79%
Dalmia Bharat Limited		1.75%
Bharat Electronics Limited		1.75%
Honeywell Automation India Limited		1.64%
TRIVENI TURBINE LTD		1.62%
DLF Limited		1.55%
ABB India Limited		1.54%
Apollo Hospitals Enterprise Limited		1.50%
Kalpataru Power Transmission Limited		1.50%
Escorts Kubota Limited		1.27%
GR Infraprojects Limited		1.26%
Chalet Hotels Limited		1.24%

Indraprastha Gas Limited	1.20%
Nava Bharat Ventures Limited	1.17%
The Indian Hotels Company Limited	1.12%
GMM Pfaudler Limited	1.08%
Hindustan Aeronautics Limited	1.06%
ICICI Bank Limited	1.06%
Ashok Leyland Limited	1.02%
Container Corporation of India Limited	1.01%
Engineers India Limited	0.94%
Siemens Limited	0.86%
Crompton Greaves Consumer Electricals Limited	0.84%
Greaves Cotton Limited	0.81%
Sobha Limited	0.78%
Housing Development Finance Corporation Limited	0.60%
INOX GREEN ENERGY SERVICES LIMITED	0.44%
Aditya Birla Capital Limited	0.34%
Bharti Airtel Limited	0.22%
Sadbhav Engineering Limited	0.09%
Cash & Current Assets	2.05%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		23.85%
Tata Consultancy Services Limited		11.79%
HCL Technologies Limited		9.24%
Tech Mahindra Limited		6.79%
LTIMindtree Ltd		6.60%
Bharti Airtel Limited		6.06%
Cyient Limited		4.74%
Coforge Limited		4.09%
Birlasoft Limited		2.50%
Sonata Software Limited		2.01%
Persistent Systems Limited		1.49%
Honeywell Automation India Limited		1.41%
Rategain Travel Technologies Limited		1.22%
Latent View Analytics Limited		1.19%
FSN E-Commerce Ventures Limited		1.16%
One 97 Communications Limited		1.16%
MICROSOFT CORPORATION		1.15%
Apple Inc.		1.10%
Adobe Inc		1.07%
Wipro Limited		1.07%
Cognizant Technology Solutions Cl A Com Stk		1.04%
Zomato Limited		0.99%
KPIT Technologies Limited		0.88%
CMS Info Systems Limited		0.85%
L&T Technology Services Limited		0.60%
CE Info Systems Limited		0.59%
Redington (India) Limited		0.56%
Tata Communications Limited		0.48%
Zee Entertainment Enterprises Limited		0.48%
Accenture PLC		0.46%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.43%
L&T Technology Services Limited		0.37%
Sterlite Technologies Limited		0.32%
Bharti Airtel Limited		0.28%
eMUDHRA LTD		0.23%
PVR Limited		0.18%
PB Fintech Limited		0.06%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		1.52%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ITC Limited		7.27%
ICICI Bank Limited		6.24%
HDFC Bank Limited		4.02%
Hindustan Unilever Limited		3.54%
Bharti Airtel Limited		3.48%
Axis Bank Limited		2.90%
Maruti Suzuki India Limited		2.31%
Nestle India Limited		2.22%
TVS Motor Company Limited		1.82%
Mahindra & Mahindra Limited		1.78%
Tata Motors Limited		1.78%
Kotak Mahindra Bank Limited		1.77%
Housing Development Finance Corporation Limited		1.73%
Tata Consumer Products Limited		1.70%
United Spirits Limited		1.70%
Sun Pharmaceutical Industries Limited		1.69%
Godrej Consumer Products Limited		1.55%
Bajaj Finserv Limited		1.51%
UltraTech Cement Limited		1.41%
Trent Limited		1.40%
Dabur India Limited		1.40%
SBI Life Insurance Company Limited		1.39%
Britannia Industries Limited		1.36%
Procter & Gamble Hygiene and Health Care Limited		1.35%
POLYCAB INDIA Limited		1.32%
Avenue Supermarts Limited		1.30%
Phoenix Mills Limited		1.26%
State Bank of India		1.23%
Radico Khaitan Limited		1.22%
United Breweries Limited		1.22%
IndusInd Bank Limited		1.19%
Titan Company Limited		1.10%
Bata India Limited		1.05%
Go Fashion India Limited		1.02%
Devyani International Limited		1.00%
Torrent Pharmaceuticals Limited		0.98%
Aditya Birla Fashion and Retail Limited		0.96%

The Indian Hotels Company Limited	0.95%
Fortis Healthcare Limited	0.89%
Cholamandalam Financial Holdings Limited	0.88%
MRF Limited	0.87%
VIP Industries Limited	0.86%
Volta Limited	0.85%
Eicher Motors Limited	0.84%
Campus Activewear Limited	0.81%
InterGlobe Aviation Limited	0.79%
Metro Brands Limited	0.78%
Whirlpool of India Limited	0.78%
Bajaj Finance Limited	0.76%
ICICI Lombard General Insurance Company Limited	0.75%
Crompton Greaves Consumer Electricals Limited	0.74%
Zee Entertainment Enterprises Limited	0.74%
Jubilant Foodworks Limited	0.74%
PVR Limited	0.74%
Apollo Hospitals Enterprise Limited	0.72%
Zydus Wellness Limited	0.71%
Info Edge (India) Limited	0.69%
Century Textiles & Industries Limited	0.67%
HDFC Life Insurance Company Limited	0.65%
SBI Cards & Payment Services Limited	0.64%
FSN E-Commerce Ventures Limited	0.64%
ACC Limited	0.63%
Prince Pipes & Fittings Limited	0.62%
AU Small Finance Bank Limited	0.61%
V-Guard Industries Limited	0.61%
Page Industries Limited	0.61%
Barbeque Nation Hospitality Limited	0.56%
Sanofi India Limited	0.47%
Kansai Nerolac Paints Limited	0.46%
Emami Limited	0.45%
PB Fintech Limited	0.44%
Bikaji Foods International Ltd	0.43%
Sula Vineyards Ltd	0.43%
Butterfly Gandhimathi Appliances Ltd	0.43%
Aditya Birla Capital Limited	0.09%
Britannia Industries Limited	CRISIL AAA 0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	2.51%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Bayer AG		2.35%
Zimmer Biomet Holdings Inc		2.32%
SAFRAN SA		2.23%
EXPERIAN PLC		2.21%
Yum China Holdings Inc		2.12%
Airbus SE		2.10%
Masco Corp		2.09%
CONSTELLATION BRANDS INC-A		2.09%
ROPER TECHNOLOGIES INC		2.07%
Fortinet Inc		2.07%
Nabtesco Corp		2.06%
Anheuser-Busch InBev SA/NV		2.05%
Sanofi		2.04%
Westpac Banking Corp		2.03%
Blackrock Inc		2.02%
Ambev SA		2.01%
Imperial Brands		2.01%
Australia & New Zealand Banking Group Limited		1.95%
British American Tobacco PLC		1.94%
Polaris Inc		1.90%
ASMLHOLDING NV		1.89%
Kellogg Co		1.85%
EMERSON ELECTRIC CO		1.83%
US Bancorp		1.81%
State Street Corp		1.79%
Wells Fargo & Co		1.72%
Barry Callebaut AG		1.59%
Japan Tobacco Incorporated		1.26%
LONDON STOCK EXCHANGE GROUP		1.23%
GILEAD SCIENCES INC		1.21%
Lam Research Corp		1.19%
MICROSOFT CORPORATION		1.16%
GEA GROUP AG		1.16%
Blackbaud Inc		1.15%
INTERCONTINENTAL EXCHANGE INC		1.15%
UNILEVER PLC		1.14%
Biogen Inc		1.12%
Brambles Limited		1.11%
Allegion PLC		1.10%
Tencent Holdings		1.10%
Microchip Technology Inc		1.09%
NOVARTIS AG		1.09%
Rockwell Automation Inc		1.08%
Teradyne Inc		1.03%
The Bank of New York Mellon Corporation		1.02%
Applied Materials Inc		1.02%
John Wiley & Sons Inc		1.01%
GSK PLC		1.00%
Berkshire Hathaway Inc		0.99%
Kao Corporation		0.99%
INTUIT INC		0.98%
PHILIP MORRIS INTERNATIONAL INC		0.98%
Medtronic PLC		0.97%
Taiwan Semiconductor Manufacturing Co Ltd		0.96%
Comcast Corp		0.95%
MercadoLibre Inc		0.95%
THE BOEING CO		0.94%
Equifax Inc		0.94%
Roche Holdings Ag Genus Bearer Shs		0.94%
Dominion Energy Inc		0.92%
Hong Kong Exchanges and Clearing		0.91%
International Flavors & Fragrances Inc		0.87%

Western Union Co	0.84%
THE TORONTO-DOMINION BANK	0.82%
Baidu Inc	0.81%
3M CO COM	0.80%
ROYAL BANK OF CANADA	0.75%
SCHWAB (CHARLES) CORP	0.71%
Meituan	0.04%
Cash & Current Assets	4.37%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.34%
Housing Development Finance Corporation Limited		7.18%
Infosys Limited		4.80%
Larsen & Toubro Limited		4.60%
Reliance Industries Limited		4.40%
Axis Bank Limited		3.79%
Bharti Airtel Limited		3.61%
State Bank of India		3.33%
SBI Life Insurance Company Limited		2.77%
Mahindra & Mahindra Limited		2.70%
HCL Technologies Limited		2.56%
UltraTech Cement Limited		2.48%
Phoenix Mills Limited		2.28%
Bajaj Finance Limited		2.08%
Sun Pharmaceutical Industries Limited		2.04%
Bata India Limited		1.90%
Tata Motors Limited		1.85%
United Spirits Limited		1.75%
CoForge Limited		1.61%
Bandhan Bank Limited		1.47%
Hindustan Unilever Limited		1.41%
Maruti Suzuki India Limited		1.32%
NTPC Limited		1.25%
Crompton Greaves Consumer Electricals Limited		1.05%
SBI Cards & Payment Services Limited		1.05%
Tata Consumer Products Limited		1.01%
Blackrock Inc		0.61%
Masco Corp		0.58%
Westpac Banking Corp		0.57%
ASMLHOLDING NV		0.57%
SAFRAN SA		0.57%
Australia & New Zealand Banking Group Limited		0.56%
LONDON STOCK EXCHANGE GROUP		0.56%
Sona BLW Precision Forgings Limited		0.55%
Bayer AG		0.54%
Tech Mahindra Limited		0.53%
Nabtesco Corp		0.53%
State Street Corp		0.52%
Sanofi		0.51%
British American Tobacco PLC		0.51%
Zimmer Biomet Holdings Inc		0.51%
EXPERIAN PLC		0.51%
Airbus SE		0.51%
Polaris Inc		0.50%
Imperial Brands		0.50%
Anheuser-Busch InBev SA/NV		0.48%
US Bancorp		0.48%
Lam Research Corp		0.48%
Wells Fargo & Co		0.47%
Fortinet Inc		0.46%
Ambev SA		0.46%
EMERSON ELECTRIC CO		0.46%
Kellogg Co		0.45%
Yum China Holdings Inc		0.45%
CONSTELLATION BRANDS INC-A		0.42%
ROPER TECHNOLOGIES INC		0.42%
INTUIT INC		0.39%
Japan Tobacco Incorporated		0.34%
Tencent Holdings		0.32%
Applied Materials Inc		0.31%
GEA GROUP AG		0.31%
UNILEVER PLC		0.31%
Berkshire Hathaway Inc		0.30%
Comcast Corp		0.30%
Roche Holdings Ag Genus Bearer Shs		0.28%
NOVARTIS AG		0.28%
MICROSOFT CORPORATION		0.28%
GSK PLC		0.28%
THE TORONTO-DOMINION BANK		0.28%
PHILIP MORRIS INTERNATIONAL INC		0.27%
ROYAL BANK OF CANADA		0.27%
Biogen Inc		0.27%
Allegion PLC		0.27%
Hong Kong Exchanges and Clearing		0.27%
Equifax Inc		0.26%
Dominion Energy Inc		0.26%
Elektro AB		0.26%
Rockwell Automation Inc		0.26%
Kao Corporation		0.26%
Brambles Limited		0.26%
Blackbaud Inc		0.25%
Medtronic PLC		0.25%
Teradyne Inc		0.25%
Ecolab Inc		0.24%
John Wiley & Sons Inc		0.24%
SCHWAB (CHARLES) CORP		0.24%
Taiwan Semiconductor Manufacturing Co Ltd		0.23%
GILEAD SCIENCES INC		0.23%
The Bank of New York Mellon Corporation		0.22%
Harmonic Inc		0.21%
Baidu Inc		0.21%
Western Union Co		0.20%
Microchip Technology Inc		0.20%
INTERCONTINENTAL EXCHANGE INC		0.20%

3M CO COM	0.19%
THE BOEING CO	0.19%
International Flavors & Fragrances Inc	0.18%
Meituan	0.01%
Cash & Current Assets	2.45%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		9.64%
BUNGE Limited		9.41%
Nutrien Limited		8.40%
INGREDION INC		7.81%
Deere And Co Limited		7.47%
CF Industries Holdings Inc Ord Shs		7.07%
The Mosaic Company Limited		6.94%
ASSOCIATED BRITISH FOODS PLC		5.68%
Israel Chemicals Limited		5.66%
Sociedad Quimica yMinera de Chile SA		5.26%
Wilmar International Limited		4.59%
TYSON FOODS INC		4.53%
Kubota Corp		4.11%
Yara International Asa		2.68%
UPL Limited		2.67%
MOVI ASA		2.07%
Golden Agri-Resources Limited		1.98%
BRF SA		1.92%
NIPPON MEAT PACK ORD		0.93%
Cash & Current Assets		1.17%
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		99.04%
Cash & Current Assets		0.96%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.25%
Cash & Current Assets		0.75%
Total		100.00%

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		13.11%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		11.57%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		8.78%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.34%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.03%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		6.75%
Aditya Birla Sun Life Nifty ETF		6.18%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		5.30%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan		4.56%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH		4.54%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth		4.38%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		4.31%
ABSL DIVIDEND YIELD FUND - DIRECT - GR		4.06%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		3.69%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		3.48%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		1.72%
Cash & Current Assets		2.19%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
Kotak Flexicap Fund - Growth - Direct		11.26%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		10.87%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		9.91%
Aditya Birla Sun Life Gold ETF		9.63%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		9.57%
Kotak Emerging Equity Scheme - Growth - Direct		9.18%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		8.09%
Aditya Birla Sun Life Nifty ETF		7.65%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.22%
HDFC Low Duration Fund - Direct Plan - Growth		6.05%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.94%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		1.05%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR		0.98%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		0.92%
Cash & Current Assets		1.69%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		15.93%
Apollo Hospitals Enterprise Limited		8.16%
Dr. Reddys Laboratories Limited		5.83%
Lupin Limited		5.24%
Torrent Pharmaceuticals Limited		4.89%
Fortis Healthcare Limited		4.64%
Cipla Limited		4.07%
Zydus Lifesciences Limited		3.98%
Alkem Laboratories Limited		3.76%
Biocon Limited		3.07%
Aurobindo Pharma Limited		2.93%
J.B. Chemicals & Pharmaceuticals Limited		2.89%
Ajanta Pharmaceuticals Limited		2.73%
Indoco Remedies Limited		2.63%
Abbott India Limited		2.55%
Strides Pharma Science Limited		2.45%
Sanofi India Limited		2.06%
ALEMBIC PHARMACEUTICALS LIMITED		1.98%
Eris Lifesciences Limited		1.97%
Natco Pharma Limited		1.81%
Medplus Health Services Limited		1.69%
Vinati Organics Limited		1.62%
Mankind Pharma Ltd		1.55%
Granules India Limited		1.50%
Global Health Ltd/India		1.35%
Gland Pharma Limited		1.28%
IPCA Laboratories Limited		1.22%
Syngene International Limited		1.06%
Zydus Wellness Limited		1.01%
Vijaya Diagnostic Centre Limited		1.00%
METROPOLIS HEALTHCARE LIMITED		0.71%
Solara Active Pharma Sciences Limited		0.18%
Cash & Current Assets		2.25%
Total		100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.23%
Infosys Limited		5.44%
HDFC Bank Limited		5.35%
Housing Development Finance Corporation Limited		5.00%
Reliance Industries Limited		4.16%
State Bank of India		3.55%
Larsen & Toubro Limited		3.42%
Axis Bank Limited		2.95%
Honeywell Automation India Limited		2.85%
Fortis Healthcare Limited		2.14%
The Ramco Cements Limited		2.04%
Shoppers Stop Limited		1.92%
Vedant Fashions Private Limited		1.76%
GMM Pfaudler Limited		1.55%
NTPC Limited		1.53%
Ujjivan Small Finance Bank Limited		1.53%
Tata Motors Limited		1.44%
Devyani International Limited		1.44%
Bharat Forge Limited		1.43%
Mahindra & Mahindra Limited		1.39%
Hindustan Unilever Limited		1.38%
Sun Pharmaceutical Industries Limited		1.29%
Ambuja Cements Limited		1.27%
Navin Fluorine International Limited		1.26%
Balrampur Chini Mills Limited		1.24%
Samvardhana Motherson International Limited		1.23%
Phoenix Mills Limited		1.23%
Titan Company Limited		1.22%
Biocon Limited		1.22%
InterGlobe Aviation Limited		1.20%
Bajaj Finance Limited		1.17%
UltraTech Cement Limited		1.15%
Tata Consultancy Services Limited		1.13%
Tata Steel Limited		1.12%
Bandhan Bank Limited		1.12%
Go Fashion India Limited		1.12%
Aster DM Healthcare Limited		1.10%
Ashok Leyland Limited		1.09%
Britannia Industries Limited		1.07%
Jubilant Foodworks Limited		1.07%
Motherson Sumi Wiring India Limited		1.07%
IndusInd Bank Limited		1.06%
IDFC First Bank Limited		1.05%
Bank of Baroda		1.04%
Sona BLW Precision Forgings Limited		1.04%
Poonawalla Fincorp Limited		1.04%
Bharti Airtel Limited		1.01%
Mankind Pharma Ltd		1.01%
AETHER INDUSTRIES LTD		0.99%
PB Fintech Limited		0.98%
Mahindra & Mahindra Financial Services Limited		0.93%
Gokaldas Exports Ltd		0.89%
V-Guard Industries Limited		0.84%
Maruti Suzuki India Limited		0.81%
FSN E-Commerce Ventures Limited		0.75%
KEYSTONE REALTORS LIMITED		0.59%
Rategain Travel Technologies Limited		0.57%
Cash & Current Assets		2.57%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.22%
HDFC Bank Limited		7.63%
Housing Development Finance Corporation Limited		6.36%
Larsen & Toubro Limited		5.55%
Reliance Industries Limited		5.25%
Infosys Limited		4.58%
UltraTech Cement Limited		3.44%
State Bank of India		3.10%
Axis Bank Limited		3.08%
Sun Pharmaceutical Industries Limited		2.79%
Shoppers Stop Limited		2.72%
Fortis Healthcare Limited		2.48%
Tata Motors Limited		2.35%
IndusInd Bank Limited		2.15%

Sundaram Clayton Limited	2.09%	
Crompton Greaves Consumer Electricals Limited	2.00%	
Craftsman Automation Ltd	1.93%	
ITC Limited	1.92%	
Hindustan Unilever Limited	1.91%	
Kotak Mahindra Bank Limited	1.86%	
Mankind Pharma Ltd	1.83%	
Ashok Leyland Limited	1.66%	
Procter & Gamble Hygiene and Health Care Limited	1.66%	
United Breweries Limited	1.65%	
Bayer Cropsience Limited	1.60%	
Zydus Wellness Limited	1.45%	
Poonawalla Fincorp Limited	1.42%	
Biocon Limited	1.36%	
Campus Activewear Limited	1.34%	
Honeywell Automation India Limited	1.33%	
HCL Technologies Limited	1.29%	
Tata Consultancy Services Limited	1.25%	
Symphony Limited	1.20%	
FSN E-Commerce Ventures Limited	0.99%	
Bata India Limited	0.91%	
Gland Pharma Limited	0.87%	
Titan Company Limited	0.86%	
Johnson Controls - Hitachi Air Conditioning India Limited	0.86%	
HDFC Life Insurance Company Limited	0.80%	
Sundaram Clayton Limited	0.61%	CRISIL A1 +
Qess Corp Limited	0.59%	
Bajaj Finance Limited	0.57%	
Century Textiles & Industries Limited	0.51%	
Hathway Cable & Datacom Limited	0.16%	
Government of India	0.09%	SOV
Cash & Current Assets	1.74%	
Total	100.00%	

Aditya Birla Sun Life Retirement Fund - The 40s Plan			
Allocation as a % of Net Assets	Rating	%	
ICICI Bank Limited		7.68%	
HDFC Bank Limited		5.69%	
Housing Development Finance Corporation Limited		5.16%	
Larsen & Toubro Limited		4.85%	
Infosys Limited		4.40%	
REC Limited	ICRA AAA	4.30%	
Reliance Industries Limited		3.71%	
UltraTech Cement Limited		3.05%	
State Bank of India		2.82%	
Shoppers Stop Limited		2.34%	
Fortis Healthcare Limited		2.26%	
Sun Pharmaceutical Industries Limited		2.19%	
TAMIL NADU 08.21% 24JUN25 SDL	SOV	2.19%	
Tata Motors Limited		2.19%	
Honeywell Automation India Limited		2.18%	
Sundaram Clayton Limited		1.89%	
Craftsman Automation Ltd		1.65%	
Mankind Pharma Ltd		1.61%	
Procter & Gamble Hygiene and Health Care Limited		1.50%	
ITC Limited		1.46%	
Hindustan Unilever Limited		1.45%	
Tata Consultancy Services Limited		1.44%	
Campus Activewear Limited		1.40%	
Bayer Cropsience Limited		1.40%	
Ashok Leyland Limited		1.38%	
Crompton Greaves Consumer Electricals Limited		1.35%	
HCL Technologies Limited		1.34%	
Kotak Mahindra Bank Limited		1.27%	
Biocon Limited		1.21%	
Poonawalla Fincorp Limited		1.17%	
Zydus Wellness Limited		1.12%	
Housing Development Finance Corporation Limited	CRISIL AAA	1.11%	
IndusInd Bank Limited		0.99%	
Titan Company Limited		0.82%	
HDFC Life Insurance Company Limited		0.82%	
Bata India Limited		0.78%	
Qess Corp Limited		0.69%	
Gland Pharma Limited		0.63%	
Johnson Controls - Hitachi Air Conditioning India Limited		0.58%	
Sundaram Clayton Limited	CRISIL A1 +	0.56%	
FSN E-Commerce Ventures Limited		0.55%	
7.38% GOI 20JUN2027	SOV	0.54%	
Bajaj Finance Limited		0.49%	
Century Textiles & Industries Limited		0.49%	
Government of India	SOV	0.27%	
Cash & Current Assets		13.02%	
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		98.95%
Cash & Current Assets		1.05%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	SOV	18.61%
7.38% GOI 20JUN2027	SOV	9.36%
Housing Development Finance Corporation Limited	CRISIL AAA	7.65%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	5.65%
6.57% GOI (MD 05/12/2033)	SOV	3.52%
ICICI Bank Limited		2.38%
HDFC Bank Limited		2.34%
Housing Development Finance Corporation Limited		1.64%
Infosys Limited		1.35%
Reliance Industries Limited		1.31%

Larsen & Toubro Limited	1.29%	
UltraTech Cement Limited	1.06%	
State Bank of India	0.95%	
Government of India	0.92%	SOV
Bharti Airtel Limited	0.89%	
Sun Pharmaceutical Industries Limited	0.78%	
POLYCAB INDIA Limited	0.71%	
Hindustan Unilever Limited	0.66%	
IndusInd Bank Limited	0.64%	
Fortis Healthcare Limited	0.54%	
Tata Motors Limited	0.54%	
V-Guard Industries Limited	0.54%	
HDFC Life Insurance Company Limited	0.52%	
Ashok Leyland Limited	0.51%	
Mankind Pharma Ltd	0.50%	
United Breweries Limited	0.50%	
Craftsman Automation Ltd	0.50%	
SBI Cards & Payment Services Limited	0.49%	
Lupin Limited	0.49%	
Axis Bank Limited	0.49%	
Hindalco Industries Limited	0.48%	
Honeywell Automation India Limited	0.43%	
Symphony Limited	0.43%	
Bata India Limited	0.42%	
Gland Pharma Limited	0.42%	
Poonawalla Fincorp Limited	0.40%	
ITC Limited	0.40%	
Crompton Greaves Consumer Electricals Limited	0.34%	
Cash & Current Assets	29.35%	
Total	100.00%	

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		9.67%
Bank of Baroda		8.63%
NTPC Limited		8.58%
Coal India Limited		8.25%
Power Grid Corporation of India Limited		7.21%
Bank of India		4.83%
Punjab National Bank		4.69%
Oil & Natural Gas Corporation Limited		4.17%
GAIL (India) Limited		4.14%
Bharat Petroleum Corporation Limited		3.79%
Hindustan Aeronautics Limited		3.06%
National Aluminium Company Limited		2.75%
NMDC Limited		2.63%
NMDC Steel Ltd		2.59%
SBI Life Insurance Company Limited		2.48%
LIC Housing Finance Limited		2.06%
Tamil Nadu Newsprint & Papers Limited		1.89%
Gujarat State Petronet Limited		1.66%
Bharat Electronics Limited		1.54%
Canara Bank		1.41%
Hindustan Petroleum Corporation Limited		1.38%
NLC India Limited		1.30%
BEML Limited		1.07%
RITES Limited		1.04%
Gujarat Gas Limited		1.04%
Mazagon Dock Shipbuilders Limited		0.99%
Container Corporation of India Limited		0.83%
SBI Cards & Payment Services Limited		0.82%
Life Insurance Corp of India		0.70%
Gujarat Alkalies and Chemicals Limited		0.50%
Moil Limited		0.43%
Bharat Dynamics Limited		0.39%
BEML Land Assets Ltd		0.18%
Cash & Current Assets		3.30%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.58%
Infosys Limited		5.33%
Bharti Airtel Limited		4.68%
HDFC Bank Limited		4.19%
Kotak Mahindra Bank Limited		3.08%
Phoenix Mills Limited		2.87%
Tata Steel Limited		2.84%
State Bank of India		2.69%
Axis Bank Limited		2.65%
Bajaj Finance Limited		2.64%
Sun Pharmaceutical Industries Limited		2.60%
Bajaj Finserv Limited		2.34%
Apollo Hospitals Enterprise Limited		2.33%
Tata Power Company Limited		2.23%
Reliance Industries Limited		2.16%
Bharat Forge Limited		2.07%
Tata Consumer Products Limited		2.05%
Tata Motors Limited		1.80%
Crompton Greaves Consumer Electricals Limited		1.77%
Atul Limited		1.60%
Bajaj Electricals Limited		1.58%
IndusInd Bank Limited		1.53%
Ambuja Cements Limited		1.48%
Fortis Healthcare Limited		1.47%
United Spirits Limited		1.42%
Birlasoft Limited		1.41%
Aarti Industries Limited		1.38%
United Breweries Limited		1.37%
Voltas Limited		1.35%
Sun TV Network Limited		1.33%
Cummins India Limited		1.31%
Hindalco Industries Limited		1.27%
ICICI Lombard General Insurance Company Limited		1.24%

Mahindra & Mahindra Limited	1.23%
Mphasis Limited	1.21%
Coforge Limited	1.18%
Grasim Industries Limited	1.15%
AIA Engineering Limited	1.13%
Cipla Limited	1.10%
Container Corporation of India Limited	1.02%
SBI Life Insurance Company Limited	0.95%
UTI ASSET MANAGEMENT COMPANY Limited	0.91%
Sundram Fasteners Limited	0.87%
Zee Entertainment Enterprises Limited	0.82%
Strides Pharma Science Limited	0.78%
Poonawalla Fincorp Limited	0.75%
NMDC Limited	0.72%
Zomato Limited	0.68%
FSN E-Commerce Ventures Limited	0.54%
Sobha Limited	0.52%
Lupin Limited	0.49%
NMDC Steel Ltd	0.44%
One 97 Communications Limited	0.43%
Solara Active Pharma Sciences Limited	0.41%
La Opala RG Limited	0.39%
Aarti Pharmed Labs Ltd	0.22%
Aditya Birla Fashion and Retail Limited	0.13%
Cash & Current Assets	2.32%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.22%
HDFC Bank Limited		7.36%
LTIMindtree Ltd		6.11%
Infosys Limited		5.76%
State Bank of India		5.53%
Axis Bank Limited		4.88%
Blue Star Limited		3.74%
ABB India Limited		3.69%
Bajaj Finance Limited		3.10%
JK Cement Limited		3.09%
Titan Company Limited		2.86%
POLYCAB INDIA Limited		2.85%
TVS Motor Company Limited		2.75%
Hindustan Unilever Limited		2.56%
Page Industries Limited		2.30%
Mahindra & Mahindra Limited		2.26%
Kotak Mahindra Bank Limited		2.19%
Avenue Supermarts Limited		2.17%
Endurance Technologies Limited		2.00%
Sona BLW Precision Forgings Limited		1.91%
Oberoi Realty Limited		1.70%
Kajaria Ceramics Limited		1.66%
Crompton Greaves Consumer Electricals Limited		1.60%
HCL Technologies Limited		1.52%
Syngene International Limited		1.52%
Tata Consultancy Services Limited		1.48%
Bharti Airtel Limited		1.35%
Aditya Birla Fashion and Retail Limited		1.32%
V-Mart Retail Limited		1.25%
Birlasoft Limited		0.95%
PB Fintech Limited		0.94%
METROPOLIS HEALTHCARE LIMITED		0.89%
KPIT Technologies Limited		0.84%
Bata India Limited		0.83%
TeamLease Services Limited		0.80%
PVR Limited		0.65%
Rolex Rings Limited		0.64%
Schaeffler India Limited		0.55%
Whirlpool of India Limited		0.47%
Divi's Laboratories Limited		0.43%
One 97 Communications Limited		0.40%
Cash & Current Assets		2.86%
Total		100.00%

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		27.41%
ICICI Bank Limited		23.61%
Kotak Mahindra Bank Limited		10.50%
State Bank of India		10.47%
Axis Bank Limited		9.53%
IndusInd Bank Limited		6.25%
Bank of Baroda		2.91%
AU Small Finance Bank Limited		2.65%
The Federal Bank Limited		2.38%
IDFC First Bank Limited		1.59%
Bandhan Bank Limited		1.41%
Punjab National Bank		1.29%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		97.75%
Cash & Current Assets		2.25%
Total		100.00%

Aditya Birla Sun Life Nifty 50 ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.32%

HDFC Bank Limited	9.37%
ICICI Bank Limited	8.07%
Housing Development Finance Corporation Limited	6.34%
Infosys Limited	5.63%
ITC Limited	4.73%
Tata Consultancy Services Limited	4.16%
Larsen & Toubro Limited	3.60%
Kotak Mahindra Bank Limited	3.59%
Axis Bank Limited	2.97%
State Bank of India	2.80%
Hindustan Unilever Limited	2.76%
Bharti Airtel Limited	2.47%
Bajaj Finance Limited	2.11%
Asian Paints Limited	1.65%
Maruti Suzuki India Limited	1.44%
HCL Technologies Limited	1.42%
Titan Company Limited	1.39%
Mahindra & Mahindra Limited	1.38%
Sun Pharmaceutical Industries Limited	1.34%
UltraTech Cement Limited	1.10%
Tata Steel Limited	1.10%
Tata Motors Limited	1.08%
NTPC Limited	1.03%
Power Grid Corporation of India Limited	1.02%
Nestle India Limited	0.98%
IndusInd Bank Limited	0.95%
Bajaj Finserv Limited	0.92%
JSW Steel Limited	0.86%
Tech Mahindra Limited	0.80%
Hindalco Industries Limited	0.80%
Grasim Industries Limited	0.80%
Oil & Natural Gas Corporation Limited	0.78%
Dr. Reddys Laboratories Limited	0.76%
Wipro Limited	0.72%
Britannia Industries Limited	0.68%
Adani Enterprises Limited	0.66%
HDFC Life Insurance Company Limited	0.66%
Adani Ports and Special Economic Zone Limited	0.65%
SBI Life Insurance Company Limited	0.65%
Bajaj Auto Limited	0.63%
Coal India Limited	0.62%
Cipla Limited	0.60%
Apollo Hospitals Enterprise Limited	0.57%
Tata Consumer Products Limited	0.57%
Eicher Motors Limited	0.57%
Divi's Laboratories Limited	0.52%
UPL Limited	0.48%
Bharat Petroleum Corporation Limited	0.43%
Hero MotoCorp Limited	0.42%
Cash & Current Assets	0.05%
Total	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		3.69%
Bharat Electronics Limited		3.37%
SRF Limited		3.36%
Pdilitte Industries Limited		3.36%
Bank of Baroda		3.18%
Cholamandalam Investment and Finance Company Limited		3.13%
Godrej Consumer Products Limited		3.12%
Shree Cement Limited		2.96%
Dabur India Limited		2.84%
Vedanta Limited		2.83%
Havells India Limited		2.81%
Siemens Limited		2.79%
Indian Oil Corporation Limited		2.72%
Tata Power Company Limited		2.69%
Info Edge (India) Limited		2.66%
Ambuja Cements Limited		2.65%
GAIL (India) Limited		2.63%
ICICI Lombard General Insurance Company Limited		2.51%
PI Industries Litmited		2.48%
DLF Limited		2.40%
Marico Limited		2.34%
Hindustan Aeronautics Limited		2.22%
Page Industries Limited		2.21%
SBI Cards & Payment Services Limited		2.06%
United Spirits Limited		2.06%
InterGlobe Aviation Limited		1.99%
Canara Bank		1.94%
Colgate Palmolive (India) Limited		1.93%
Avenue Supermarts Limited		1.84%
Indian Railway Catering & Tourism Corporation Limited		1.71%
ABB India Limited		1.65%
ICICI Prudential Life Insurance Company Limited		1.54%
Bosch Limited		1.51%
Torrent Pharmaceuticals Limited		1.37%
Samvardhana Motherson International Limited		1.36%
ACC Limited		1.30%
Berger Paints (I) Limited		1.29%
HDFC ASSET MANAGEMENT COMPANY Limited		1.27%
Varun Beverages Limited		1.25%
Indus Towers Limited		1.18%
Bajaj Holdings & Investments Limited		1.09%
Adani Transmission Limited		1.02%
Muthoot Finance Limited		1.01%
Adani Green Energy Limited		1.00%
Zomato Limited		0.98%
Adani Gas Limited		0.96%
FSN E-Commerce Ventures Limited		0.62%
Procter & Gamble Hygiene and Health Care Limited		0.49%
Life Insurance Corp of India		0.38%
Adani Wilmar Limited		0.24%
Cash & Current Assets		0.06%

Total	100.00%
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Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.00%
HDFC Bank Limited		10.69%
ICICI Bank Limited		9.21%
Housing Development Finance Corporation Limited		7.29%
Infosys Limited		6.50%
ITC Limited		5.39%
Tata Consultancy Services Limited		4.74%
Larsen & Toubro Limited		4.11%
Kotak Mahindra Bank Limited		3.98%
Axis Bank Limited		3.42%
Hindustan Unilever Limited		3.15%
State Bank of India		3.11%
Bharti Airtel Limited		2.82%
Bajaj Finance Limited		2.40%
Asian Paints Limited		1.88%
Mahindra & Mahindra Limited		1.69%
Maruti Suzuki India Limited		1.64%
HCL Technologies Limited		1.62%
Titan Company Limited		1.58%
Sun Pharmaceutical Industries Limited		1.53%
UltraTech Cement Limited		1.25%
Tata Steel Limited		1.25%
Tata Motors Limited		1.23%
Bajaj Finserv Limited		1.21%
NTPC Limited		1.17%
Power Grid Corporation of India Limited		1.16%
Nestle India Limited		1.11%
IndusInd Bank Limited		1.08%
Tech Mahindra Limited		0.93%
Wipro Limited		0.82%
Cash & Current Assets		0.04%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.73%
HDFC Bank Limited		4.16%
Infosys Limited		2.81%
Poonawalla Fincorp Limited		2.65%
State Bank of India		2.51%
Axis Bank Limited		2.30%
The Federal Bank Limited		2.27%
Larsen & Toubro Limited		2.17%
Bharti Airtel Limited		2.15%
POLYCAB INDIA Limited		2.11%
TRIVENI TURBINE LTD		1.72%
VIP Industries Limited		1.71%
Fortis Healthcare Limited		1.70%
UltraTech Cement Limited		1.63%
Vinati Organics Limited		1.60%
Anupam Rasayan India Limited		1.59%
V-Guard Industries Limited		1.57%
Sun Pharmaceutical Industries Limited		1.57%
IndusInd Bank Limited		1.56%
J.K. Lakshmi Cement Limited		1.52%
Cyient Limited		1.48%
Britannia Industries Limited		1.46%
Mahindra & Mahindra Limited		1.45%
Cummins India Limited		1.44%
Tata Motors Limited		1.40%
Craftsman Automation Ltd		1.39%
Crompton Greaves Consumer Electricals Limited		1.38%
Coforge Limited		1.38%
Jubilant Foodworks Limited		1.37%
United Spirits Limited		1.36%
Ashok Leyland Limited		1.36%
United Breweries Limited		1.35%
ABB India Limited		1.29%
The Indian Hotels Company Limited		1.29%
Sona BLW Precision Forgings Limited		1.29%
PVR Limited		1.29%
Hitachi Energy India Limited		1.28%
Multi Commodity Exchange of India Limited		1.25%
Bata India Limited		1.22%
Hindalco Industries Limited		1.19%
SBI Life Insurance Company Limited		1.18%
Brigade Enterprises Limited		1.16%
Aarti Industries Limited		1.15%
Cholamandalam Financial Holdings Limited		1.11%
JK Cement Limited		1.07%
Ahluwalia Contracts (India) Limited		1.05%
LTIMindtree Ltd		1.05%
NTPC Limited		1.04%
Syngene International Limited		1.03%
Blocon Limited		0.99%
Bandhan Bank Limited		0.96%
Zydus Wellness Limited		0.95%
Bajaj Finance Limited		0.94%
Dixon Technologies (India) Limited		0.90%
Reliance Industries Limited		0.90%
Ajanta Pharmaceuticals Limited		0.86%
SBI Cards & Payment Services Limited		0.86%
Gateway Distriparks Limited		0.85%
GMM Pfaudler Limited		0.82%
Indoco Remedies Limited		0.81%
Dreamfolks Services Ltd		0.72%
Go Fashion India Limited		0.63%
Kaynes Technology India Ltd		0.63%
Dodla Dairy Limited		0.58%
Mold-Tek Packaging Limited		0.47%
FSN E-Commerce Ventures Limited		0.47%
Mahindra Logistics Limited		0.46%

Century Textiles & Industries Limited	0.42%
Medplus Health Services Limited	0.41%
Vedant Fashions Private Limited	0.40%
Home First Finance Company India Limited	0.37%
Blue Star Limited	0.35%
Butterfly Gandhimathi Appliances Ltd	0.32%
Global Health Ltd/India	0.25%
Johnson Controls - Hitachi Air Conditioning India Limited	0.24%
Aarti Pharmalabs Ltd	0.19%
Atul Limited	0.18%
Solara Active Pharma Sciences Limited	0.05%
Cash & Current Assets	1.19%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Shriram Finance Ltd		2.07%
Max Healthcare Institute Limited		1.90%
AU Small Finance Bank Limited		1.79%
Trent Limited		1.69%
The Indian Hotels Company Limited		1.67%
The Federal Bank Limited		1.60%
Tube Investments of India Limited		1.51%
TVS Motor Company Limited		1.49%
Persistent Systems Limited		1.34%
Tata Elxsi Limited		1.30%
Jindal Steel & Power Limited		1.20%
Cummins India Limited		1.20%
Ashok Leyland Limited		1.18%
APL Apollo Tubes Limited		1.15%
Bharat Forge Limited		1.15%
Yes Bank Limited		1.11%
CG Power and Industrial Solutions Limited		1.11%
Power Finance Corporation Limited		1.11%
IDFC First Bank Limited		1.07%
Voltas Limited		1.02%
Zee Entertainment Enterprises Limited		1.02%
MRF Limited		1.02%
Petronet LNG Limited		1.00%
Supreme Industries Limited		0.99%
Aurobindo Pharma Limited		0.97%
Adani Power Limited		0.97%
Indraprastha Gas Limited		0.97%
Alkem Laboratories Limited		0.96%
Lupin Limited		0.96%
Astral Limited		0.96%
Jubilant Foodworks Limited		0.96%
Bandhan Bank Limited		0.95%
Container Corporation of India Limited		0.94%
Navin Fluorine International Limited		0.93%
Balkrishna Industries Limited		0.93%
REC Limited		0.92%
Crompton Greaves Consumer Electricals Limited		0.91%
Hindustan Petroleum Corporation Limited		0.90%
Sundaram Finance Limited		0.90%
Dalmia Bharat Limited		0.88%
Punjab National Bank		0.87%
Mahindra & Mahindra Financial Services Limited		0.86%
Coforge Limited		0.85%
Mphasis Limited		0.84%
Godrej Properties Limited		0.84%
Tata Communications Limited		0.83%
Tata Chemicals Limited		0.83%
Max Financial Services Limited		0.82%
POLYCAB INDIA Limited		0.81%
PB Fintech Limited		0.79%
Deepak Nitrite Limited		0.78%
Fortis Healthcare Limited		0.76%
Phoenix Mills Limited		0.75%
Gujarat Fluorochemicals Limited		0.75%
Zydus Lifesciences Limited		0.74%
Sona BLW Precision Forgings Limited		0.72%
NMDC Limited		0.70%
Laurus Labs Limited		0.68%
One 97 Communications Limited		0.67%
NHPC Limited		0.67%
Steel Authority of India Limited		0.67%
Abbott India Limited		0.66%
Apollo Tyres Limited		0.64%
GMR Infrastructure Limited		0.63%
Schaeffler India Limited		0.63%
Sundram Fasteners Limited		0.63%
Macrotech Developers Limited		0.63%
Coromandel International Limited		0.62%
Aarti Industries Limited		0.62%
Atul Limited		0.61%
AIA Engineering Limited		0.60%
Dixon Technologies (India) Limited		0.60%
JSW Energy Limited		0.60%
Obero Realty Limited		0.60%
United Breweries Limited		0.59%
LIC Housing Finance Limited		0.58%
L&T Technology Services Limited		0.58%
Biocon Limited		0.58%
Bharat Heavy Electricals Limited		0.57%
JK Cement Limited		0.56%
Piramal Enterprises Limited		0.55%
SKF India Limited		0.54%
IPCA Laboratories Limited		0.54%
Bata India Limited		0.53%
Poonawalla Fincorp Limited		0.53%
Gland Pharma Limited		0.53%
The Ramco Cements Limited		0.53%
Solar Industries India Limited		0.52%
Torrent Power Limited		0.52%
Syngene International Limited		0.52%

Oil India Limited	0.51%
Kajaria Ceramics Limited	0.51%
Motherson Sumi Wiring India Limited	0.51%
Minda Industries Ltd	0.50%
Grindwell Norton Limited	0.50%
Union Bank of India	0.49%
Thermax Limited	0.49%
CRISIL Limited	0.49%
Linde India Limited	0.48%
Aditya Birla Capital Limited	0.48%
Delhivery Ltd	0.47%
Oracle Financial Services Software Limited	0.47%
Gujarat Gas Limited	0.45%
Indian Bank	0.45%
Hindustan Zinc Limited	0.45%
Honeywell Automation India Limited	0.44%
Emami Limited	0.43%
Rajesh Exports Limited	0.42%
Aditya Birla Fashion and Retail Limited	0.41%
TIMKEN INDIA LTD	0.39%
Prestige Estates Projects Limited	0.39%
L&T Finance Holdings Limited	0.39%
Dr. Lal Path Labs Limited	0.37%
Bank of India	0.37%
Escorts Kubota Limited	0.37%
Patanjali Foods Limited	0.36%
3M India Limited	0.36%
Devyani International Limited	0.35%
Aavas Financiers Limited	0.34%
Relaxo Footwears Limited	0.34%
Indian Railway Finance Corporation Limited	0.33%
Vodafone Idea Limited	0.32%
Ajanta Pharmaceuticals Limited	0.32%
Pfizer Limited	0.32%
Bayer Cropscience Limited	0.29%
Happiest Minds Technologies Limited	0.29%
K.P.R. Mill Limited	0.29%
Kansai Nerolac Paints Limited	0.29%
Vinati Organics Limited	0.29%
GlaxoSmithKline Pharmaceuticals Limited	0.28%
Sumitomo Chemical India Limited	0.28%
Affle (India) Limited	0.28%
ZF Commercial Vehicle Control Systems India Limited	0.27%
Star Health & Allied Insurance Limited	0.27%
Endurance Technologies Limited	0.27%
Vedant Fashions Private Limited	0.26%
Whirlpool of India Limited	0.24%
Nippon Life India Asset Management Limited	0.22%
General Insurance Corporation Of India	0.21%
Trident Limited	0.20%
ICICI Securities Limited	0.20%
Sun TV Network Limited	0.20%
Blue Dart Express Limited	0.20%
Fine Organic Industries Limited	0.19%
Alkyl Amines Chemicals Limited	0.18%
Tata Teleservices Maharashtra Limited	0.17%
Godrej Industries Limited	0.16%
The New India Assurance Company Limited	0.15%
Clean Science & Technology Limited	0.15%
Metro Brands Limited	0.15%
Cash & Current Assets	-0.02%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
KPIT Technologies Limited		5.70%
Indian Energy Exchange Limited		4.64%
IDFC Limited		4.56%
City Union Bank Limited		3.98%
Redington (India) Limited		3.91%
PVR Limited		3.81%
Cyient Limited		3.77%
RBL Bank Limited		3.75%
Radico Khaitan Limited		3.42%
Central Depository Services (India) Limited		3.29%
J.B. Chemicals & Pharmaceuticals Limited		2.96%
National Aluminium Company Limited		2.92%
Computer Age Management Services Limited		2.80%
Manappuram Finance Limited		2.79%
BSE Limited		2.77%
Suzlon Energy Limited		2.60%
Amara Raja Batteries Limited		2.53%
HFCL Limited		2.13%
Angel Broking Limited		2.13%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.04%
Rail Vikas Nigam Limited		1.93%
Bharat Dynamics Limited		1.80%
Chambal Fertilizers & Chemicals Limited		1.77%
Birlasoft Limited		1.73%
CESC Limited		1.70%
IRB Infrastructure Developers Limited		1.55%
Shree Renuka Sugars Ltd.		1.44%
Hindustan Copper Limited		1.30%
Route Mobile Limited		1.30%
Global Health Ltd/India		1.30%
METROPOLIS HEALTHCARE LIMITED		1.25%
Jubilant Ingrevia Limited		1.23%
IDBI Bank Limited		1.15%
Campus Activewear Limited		1.10%
UTI ASSET MANAGEMENT COMPANY Limited		1.05%
Birla Corporation Limited		1.02%
Anupam Rasayan India Limited		1.00%
Latent View Analytics Limited		0.98%
Welspun India Limited		0.98%
Medplus Health Services Limited		0.93%

Mazagon Dock Shipbuilders Limited	0.89%
Balaji Amines Limited	0.85%
Easy Trip Planners Limited	0.82%
Laxmi Organic Industries Ltd	0.79%
Graphite India Limited	0.77%
Indian Overseas Bank	0.76%
Bank of Maharashtra	0.72%
UCO BANK	0.70%
Bikaji Foods International Ltd	0.51%
Mangalore Refinery and Petrochemicals Limited	0.44%
Cash & Current Assets	-0.05%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		21.72%
Dr. Reddys Laboratories Limited		12.21%
Cipla Limited		9.70%
Apollo Hospitals Enterprise Limited		9.25%
Divi's Laboratories Limited		8.48%
Max Healthcare Institute Limited		6.91%
Aurobindo Pharma Limited		3.53%
Alkem Laboratories Limited		3.50%
Lupin Limited		3.49%
Torrent Pharmaceuticals Limited		3.08%
Zydus Lifesciences Limited		2.68%
Laurus Labs Limited		2.46%
Abbott India Limited		2.41%
Biocon Limited		2.10%
IPCA Laboratories Limited		1.95%
Syngene International Limited		1.88%
Glenmark Pharmaceuticals Limited		1.72%
Dr. Lal Path Labs Limited		1.36%
Granules India Limited		0.83%
METROPOLIS HEALTHCARE LIMITED		0.65%
Cash & Current Assets		0.07%
Total	100.00%	

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		27.34%
Infosys Limited		24.08%
Wipro Limited		9.83%
HCL Technologies Limited		9.33%
Tech Mahindra Limited		8.56%
LTIMindtree Ltd		7.99%
Persistent Systems Limited		4.71%
Coforge Limited		2.97%
Mphasis Limited		2.97%
L&T Technology Services Limited		2.04%
Cash & Current Assets		0.17%
Total	100.00%	

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.48%
Cash & Current Assets		2.52%
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		99.23%
Cash & Current Assets		0.77%
Total	100.00%	

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Tata Motors Limited		2.19%
Bajaj Auto Limited		2.17%
Divi's Laboratories Limited		2.15%
Nestle India Limited		2.15%
Eicher Motors Limited		2.13%
IndusInd Bank Limited		2.12%
Kotak Mahindra Bank Limited		2.12%
State Bank of India		2.11%
Bajaj Finance Limited		2.09%
ITC Limited		2.09%
Coal India Limited		2.09%
Hindalco Industries Limited		2.09%
Adani Enterprises Limited		2.08%
Hero MotoCorp Limited		2.07%
JSW Steel Limited		2.05%
Dr. Reddys Laboratories Limited		2.05%
Larsen & Toubro Limited		2.05%
Bajaj Finserv Limited		2.04%
Tata Consumer Products Limited		2.04%
Housing Development Finance Corporation Limited		2.02%
Adani Ports and Special Economic Zone Limited		2.02%
Reliance Industries Limited		2.02%
ICICI Bank Limited		2.02%
Britannia Industries Limited		2.01%
Mahindra & Mahindra Limited		2.01%
Power Grid Corporation of India Limited		2.01%
HDFC Bank Limited		2.01%
HDFC Life Insurance Company Limited		2.00%
Wipro Limited		1.99%
Titan Company Limited		1.98%
Oil & Natural Gas Corporation Limited		1.97%
UPL Limited		1.97%

Tata Steel Limited	1.97%
Grasim Industries Limited	1.97%
Bharti Airtel Limited	1.96%
Apollo Hospitals Enterprise Limited	1.95%
Maruti Suzuki India Limited	1.93%
SBI Life Insurance Company Limited	1.93%
Bharat Petroleum Corporation Limited	1.93%
Asian Paints Limited	1.93%
Axis Bank Limited	1.92%
Tata Consultancy Services Limited	1.92%
Cipla Limited	1.90%
UltraTech Cement Limited	1.89%
HCL Technologies Limited	1.89%
NTPC Limited	1.87%
Sun Pharmaceutical Industries Limited	1.87%
Hindustan Unilever Limited	1.83%
Tech Mahindra Limited	1.73%
Infosys Limited	1.68%
Cash & Current Assets	-0.01%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		99.38%
Cash & Current Assets		0.62%
Total	100.00%	

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		3.68%
Bharat Electronics Limited		3.36%
SRF Limited		3.35%
Pidilite Industries Limited		3.35%
Bank of Baroda		3.18%
Cholamandlam Investment and Finance Company Limited		3.13%
Godrej Consumer Products Limited		3.12%
Shree Cement Limited		2.96%
Dabur India Limited		2.83%
Vedanta Limited		2.83%
Havells India Limited		2.80%
Siemens Limited		2.79%
Indian Oil Corporation Limited		2.72%
Tata Power Company Limited		2.69%
Info Edge (India) Limited		2.66%
Ambuja Cements Limited		2.65%
GAIL (India) Limited		2.63%
ICICI Lombard General Insurance Company Limited		2.51%
PI Industries Limited		2.47%
DLF Limited		2.40%
Marico Limited		2.33%
Hindustan Aeronautics Limited		2.22%
Page Industries Limited		2.22%
SBI Cards & Payment Services Limited		2.06%
United Spirits Limited		2.06%
InterGlobe Aviation Limited		1.98%
Canara Bank		1.94%
Colgate Palmolive (India) Limited		1.93%
Avenue Supermarts Limited		1.84%
Indian Railway Catering & Tourism Corporation Limited		1.71%
ABB India Limited		1.65%
ICICI Prudential Life Insurance Company Limited		1.53%
Bosch Limited		1.51%
Torrent Pharmaceuticals Limited		1.37%
Samvardhana Motherson International Limited		1.36%
ACC Limited		1.29%
Berger Paints (I) Limited		1.29%
HDFC ASSET MANAGEMENT COMPANY Limited		1.27%
Varun Beverages Limited		1.24%
Indus Towers Limited		1.18%
Bajaj Holdings & Investments Limited		1.10%
Adani Transmission Limited		1.01%
Muthoot Finance Limited		1.01%
Adani Green Energy Limited		1.00%
Zomato Limited		0.98%
Adani Gas Limited		0.96%
FSN E-Commerce Ventures Limited		0.62%
Procter & Gamble Hygiene and Health Care Limited		0.49%
Life Insurance Corp of India		0.38%
Adani Wilmar Limited		0.24%
Cash & Current Assets		0.10%
Total	100.00%	

Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.03%
HDFC Bank Limited		9.00%
Infosys Limited		5.81%
State Bank of India		5.43%
Housing Development Finance Corporation Limited		4.65%
Axis Bank Limited		4.44%
Reliance Industries Limited		4.38%
Tata Steel Limited		3.75%
Apollo Hospitals Enterprise Limited		3.66%
Sun Pharmaceutical Industries Limited		3.60%
Bajaj Finance Limited		3.37%

Portfolio

Bharti Airtel Limited	2.94%
Aarti Industries Limited	2.73%
DLF Limited	2.63%
Kotak Mahindra Bank Limited	2.49%
UltraTech Cement Limited	2.27%
Larsen & Toubro Limited	2.16%
United Spirits Limited	1.99%
HCL Technologies Limited	1.85%
Kajaria Ceramics Limited	1.67%
Mahindra & Mahindra Limited	1.64%
Atul Limited	1.58%
Whirlpool of India Limited	1.52%
LTIMindtree Ltd	1.50%
Bharat Forge Limited	1.35%
NMDC Limited	1.28%
Radico Khaitan Limited	1.21%
Grasim Industries Limited	1.20%
AIA Engineering Limited	1.10%
Heritage Foods Limited	1.00%
Britannia Industries Limited	0.98%
Bajaj Finserv Limited	0.95%
Mahindra Logistics Limited	0.94%
GMM Pfaudler Limited	0.93%
Emami Limited	0.90%
Aditya Birla Fashion and Retail Limited	0.88%
Schaeffler India Limited	0.74%
NMDC Steel Ltd	0.44%
Global Health Ltd/India	0.40%
Crompton Greaves Consumer Electricals Limited	0.17%
Aarti Pharmalabs Ltd	0.09%
Home First Finance Company India Limited	0.05%
Cash & Current Assets	0.30%
Total	100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF		
Allocation as a % of Net Assets	Rating	%
ITC Limited		6.36%
NTPC Limited		5.19%
ICICI Bank Limited		5.07%
Bank of Baroda		5.02%
Mahindra & Mahindra Limited		4.95%
Sun Pharmaceutical Industries Limited		4.92%
Bharti Airtel Limited		4.88%
State Bank of India		4.78%
Axis Bank Limited		4.59%
Eicher Motors Limited		4.32%
Hindustan Aeronautics Limited		3.97%
Bharat Electronics Limited		3.97%
Coal India Limited		3.63%
Ambuja Cements Limited		3.55%
The Indian Hotels Company Limited		3.45%
The Federal Bank Limited		3.35%
TVS Motor Company Limited		3.10%
Pidilite Industries Limited		2.93%
Cummins India Limited		2.77%
Trent Limited		2.74%
Adani Enterprises Limited		2.54%
Canara Bank		2.26%
Siemens Limited		2.04%
IDFC First Bank Limited		1.96%
Jindal Steel & Power Limited		1.92%
Punjab National Bank		1.64%
ABB India Limited		1.44%
Bharat Heavy Electricals Limited		1.06%
Aditya Birla Capital Limited		0.93%
Escorts Kubota Limited		0.57%
Cash & Current Assets		0.08%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
ITC Limited		6.26%
Nestle India Limited		5.37%
HCL Technologies Limited		5.03%
Coal India Limited		4.88%
Tata Consultancy Services Limited		4.84%
Hindustan Unilever Limited		4.64%
Asian Paints Limited		4.57%
Colgate Palmolive (India) Limited		4.47%
Bajaj Auto Limited		4.14%
Tech Mahindra Limited		4.10%
Infosys Limited		4.05%
Britannia Industries Limited		4.04%
LTIMindtree Ltd		3.71%
Page Industries Limited		3.69%
Divi's Laboratories Limited		3.63%
Marico Limited		3.18%
Havells India Limited		2.99%
Pidilite Industries Limited		2.98%
Dabur India Limited		2.77%
Hero MotoCorp Limited		2.72%
Indian Energy Exchange Limited		2.52%
Indraprastha Gas Limited		2.27%
Abbott India Limited		2.07%

Coromandel International Limited	1.93%
Berger Paints (I) Limited	1.86%
Oracle Financial Services Software Limited	1.74%
L&T Technology Services Limited	1.71%
Muthoot Finance Limited	1.59%
Dr. Lal Path Labs Limited	1.16%
Sun TV Network Limited	0.75%
Cash & Current Assets	0.30%
Total	100.00%

ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUNDS		
Allocation as a % of Net Assets	Rating	%
KOTAK NIFTY 50 ETF		20.33%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		11.56%
NIPPON INDIA ETF GOLD BEES		11.24%
ABSL NIFTY 200 MOMENTUM 30 ETF		10.35%
ABSL NIFTY NEXT 50 INDEX-DG		9.47%
ABSL CRISIL OVERNIGHT FUND AI INDEX ETF		8.34%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		8.08%
ADITYA BIRLA SUN LIFE BANKING ETF		8.00%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE		6.41%
ABSL NIFTY 200 QUALITY 30 ETF		3.18%
Cash & Current Assets		3.04%
Total		100.00%

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	%
MUTUAL FUNDS	16.84%
Banks	16.74%
Money Market Instruments	9.35%
Transport Infrastructure	7.42%
Finance	5.97%
IT - Software	4.57%
Petroleum Products	4.46%
Consumer Durables	2.67%
Industrial Products	2.56%
Telecom - Services	2.55%
Diversified FMCG	2.18%
Automobiles	1.99%
Fertilizers & Agrochemicals	1.94%
Chemicals & Petrochemicals	1.68%
Auto Components	1.55%
Pharmaceuticals & Biotechnology	1.27%
Construction	1.23%
Cement & Cement Products	1.17%
Fixed rates bonds - Corporate	1.07%
Healthcare Services	1.00%
Leisure Services	0.98%
Non - Ferrous Metals	0.94%
Agricultural Commercial & Construction	0.94%
Vehicles	0.93%
Retailing	0.93%
Cash Management Bills	0.88%
Beverages	0.83%
Agricultural Food & other Products	0.72%
Industrial Manufacturing	0.42%
EQUITY FUTURE	-23.06%
Cash & Current Assets	28.22%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	25.72%
IT - Software	11.71%
Finance	6.87%
Pharmaceuticals & Biotechnology	6.76%
Beverages	4.81%
Healthcare Services	4.66%
Telecom - Services	4.56%
Chemicals & Petrochemicals	4.11%
Petroleum Products	3.44%
Consumer Durables	3.27%
Ferrous Metals	3.20%
Industrial Products	2.91%
Insurance	2.38%
Cement & Cement Products	1.84%
Agricultural Food & other Products	1.40%
Auto Components	1.39%
Entertainment	1.22%
Paper Forest & Jute Products	1.21%
Aerospace & Defense	1.21%
Automobiles	1.16%
Non - Ferrous Metals	0.88%
Minerals & Mining	0.80%
Leisure Services	0.51%
Realty	0.50%
Industrial Manufacturing	0.49%
Financial Technology (Fintech)	0.41%
Power	0.38%
Transport Services	0.27%
Construction	0.20%
Retailing	0.01%
Cash & Current Assets	1.72%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Fixed rates bonds - Corporate	17.04%
Banks	16.96%
Petroleum Products	6.64%
MUTUAL FUNDS	6.42%
IT - Software	6.08%
Finance	4.45%
Automobiles	2.90%
Diversified FMCG	2.82%
Floating rates notes - Corporate	2.75%
Transport Infrastructure	2.41%
Pharmaceuticals & Biotechnology	2.37%
Cement & Cement Products	2.36%
Money Market Instruments	2.26%
Insurance	2.23%
Telecom - Services	1.73%
Construction	1.67%
Personal Products	1.54%
Power	1.35%
Consumer Durables	1.35%
Healthcare Services	1.09%
Auto Components	1.04%
Industrial Products	0.98%
Gas	0.89%
Beverages	0.83%
Food Products	0.83%
Consumable Fuels	0.80%
Government Bond	0.76%
Realty	0.72%
Retailing	0.68%
Chemicals & Petrochemicals	0.65%
Ferrous Metals	0.63%
Electrical Equipment	0.56%
Capital Markets	0.55%
Non - Ferrous Metals	0.43%
Minerals & Mining	0.41%
Transport Services	0.37%
Leisure Services	0.37%
Fertilizers & Agrochemicals	0.36%
Agricultural Food & other Products	0.19%
Aerospace & Defense	0.06%
Media	0.04%
INDEX OPTION	0.01%
INDEX FUTURE	-4.38%
EQUITY FUTURE	-7.57%
Cash & Current Assets	13.39%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Durables	9.77%
Personal Products	9.05%
Pharmaceuticals & Biotechnology	8.44%
Auto Components	8.11%
Industrial Manufacturing	6.63%
Healthcare Services	6.06%
Capital Markets	6.01%
Fertilizers & Agrochemicals	5.67%
Industrial Products	5.17%
Diversified FMCG	4.58%
Automobiles	4.41%
IT - Software	4.11%
Beverages	3.90%
Finance	3.44%
Electrical Equipment	2.99%
Leisure Services	2.72%
Food Products	2.42%
Commercial Services & Supplies	1.42%
Agricultural Commercial & Construction	1.30%
Vehicles	0.95%
Banks	0.95%
Diversified	0.76%
Cement & Cement Products	0.65%
Transport Services	0.53%
Chemicals & Petrochemicals	0.32%
Cash & Current Assets	0.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	19.37%
Fixed rates bonds - Corporate	10.27%
IT - Software	7.32%
Pharmaceuticals & Biotechnology	4.79%
Chemicals & Petrochemicals	3.85%
Auto Components	3.50%
Consumer Durables	3.41%
Petroleum Products	3.32%
Finance	3.05%
Automobiles	2.72%
Electrical Equipment	2.44%
MUTUAL FUNDS	2.42%
Transport Infrastructure	2.38%
Cement & Cement Products	2.25%
Telecom - Services	2.03%
Government Bond	1.96%
Industrial Products	1.71%
Healthcare Services	1.30%
Cash Management Bills	1.29%
Agricultural Commercial & Construction	1.11%
Vehicles	1.09%
Retailing	1.09%
Diversified FMCG	1.06%
Securitized Debt Amort	1.01%
IT - Services	1.01%
Beverages	0.97%
Industrial Manufacturing	0.96%
State Government bond	0.86%
Construction	0.85%
Aerospace & Defense	0.84%
Food Products	0.81%
Fertilizers & Agrochemicals	0.80%
Personal Products	0.80%
Non - Ferrous Metals	0.65%
Ferrous Metals	0.60%
Agricultural Food & other Products	0.57%
Leisure Services	0.55%
Money Market Instruments	0.54%
Realty	0.41%
Financial Technology (Fintech)	0.36%
Gas	0.34%
Power	0.32%
Transport Services	0.24%
Cash & Current Assets	3.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	27.15%
IT - Software	9.33%
Finance	6.98%
Petroleum Products	6.27%
Construction	4.98%
Automobiles	4.86%
Pharmaceuticals & Biotechnology	4.48%
Telecom - Services	3.72%
Consumer Durables	3.68%
Diversified FMCG	3.28%
Personal Products	2.96%
Cement & Cement Products	2.82%
Insurance	2.79%
Auto Components	1.79%
Power	1.68%
Realty	1.68%
Non - Ferrous Metals	0.89%
Transport Services	0.79%
Industrial Products	0.78%
Ferrous Metals	0.77%
Healthcare Services	0.74%
Leisure Services	0.73%
Food Products	0.72%
Fertilizers & Agrochemicals	0.63%
EQUITY FUTURE	0.50%
Retailing	0.48%
MUTUAL FUNDS	0.46%
Electrical Equipment	0.46%
Beverages	0.43%
Oil	0.42%
WARRANT	0.34%
Entertainment	0.34%
Aerospace & Defense	0.30%
Exchange Traded Fund	0.24%
Consumable Fuels	0.24%
Financial Technology (Fintech)	0.23%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	1.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	27.71%
IT - Software	12.71%
Petroleum Products	10.73%
Finance	9.36%
Diversified FMCG	7.48%
Automobiles	5.51%
Construction	3.60%
Pharmaceuticals & Biotechnology	3.22%
Consumer Durables	3.03%
Telecom - Services	2.47%
Power	2.05%
Ferrous Metals	1.96%
Cement & Cement Products	1.90%
Food Products	1.65%
Insurance	1.31%
Non - Ferrous Metals	0.80%
Oil	0.78%
Metals & Minerals Trading	0.66%
Transport Infrastructure	0.65%
Consumable Fuels	0.61%
Healthcare Services	0.57%
Agricultural Food & other Products	0.57%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Auto Components	9.69%
Consumer Durables	9.31%
Finance	8.28%
Banks	6.87%
IT - Software	4.53%
Chemicals & Petrochemicals	4.47%
Electrical Equipment	4.23%
Industrial Products	4.14%
Cement & Cement Products	3.67%
Food Products	3.13%
Retailing	2.88%
Realty	2.79%
Textiles & Apparels	2.39%
Healthcare Services	2.26%
Industrial Manufacturing	2.19%
Entertainment	2.16%
Pharmaceuticals & Biotechnology	2.65%
Transport Services	2.09%
Agricultural Food & other Products	2.00%
Beverages	1.73%
Agricultural Commercial & Construction	1.71%
Vehicles	1.68%
IT - Services	1.64%
Leisure Services	1.64%
Aerospace & Defense	1.60%
Transport Infrastructure	1.54%
Construction	1.40%
Commercial Services & Supplies	1.24%
Paper Forest & Jute Products	0.78%
Automobiles	0.49%
Healthcare Equipment & Supplies	0.46%
Financial Technology (Fintech)	0.44%
Ferrous Metals	0.41%
Capital Markets	0.26%
Cash & Current Assets	4.90%
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 April 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	21.35%
Finance	14.33%
IT - Software	13.02%
Automobiles	7.14%
Petroleum Products	6.13%
Construction	5.64%
Telecom - Services	4.21%
Consumer Durables	3.37%
Cement & Cement Products	3.08%
Insurance	2.82%
Pharmaceuticals & Biotechnology	2.75%
Realty	2.42%
Beverages	2.24%
Power	2.13%
Agricultural Food & other Products	1.79%
Diversified FMCG	1.66%
EQUITY FUTURE	0.82%
Auto Components	0.72%
WARRANT	0.69%
MUTUAL FUNDS	0.43%
Cash & Current Assets	3.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	12.10%
Industrial Products	9.72%
Diversified FMCG	7.49%
Beverages	7.42%
Pharmaceuticals & Biotechnology	8.26%
Petroleum Products	7.07%
Ferrous Metals	6.26%
Aerospace & Defense	6.17%
Automobiles	6.05%
Industrial Manufacturing	3.47%
Chemicals & Petrochemicals	3.39%
Cement & Cement Products	3.34%
Non - Ferrous Metals	3.29%
Paper Forest & Jute Products	2.45%
Agricultural Food & other Products	1.85%
Electrical Equipment	1.60%
Auto Components	1.59%
Construction	1.51%
Minerals & Mining	1.21%
Fertilizers & Agrochemicals	1.16%
Textiles & Apparels	1.15%
Food Products	0.63%
Healthcare Equipment & Supplies	0.54%
Cash & Current Assets	2.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	15.70%
Banks	8.67%
Diversified FMCG	8.28%
FRANCE	6.62%
Power	6.15%
United States of America	4.45%
Industrial Products	4.19%
Aerospace & Defense	3.87%
Petroleum Products	3.56%
Capital Markets	3.17%
Minerals & Mining	3.11%
Automobiles	3.07%
Ferrous Metals	2.74%
Consumer Durables	2.38%
Textiles & Apparels	2.28%
Pharmaceuticals & Biotechnology	2.17%
Consumable Fuels	2.11%
Construction	2.04%
Food Products	2.01%
Paper Forest & Jute Products	1.91%
Cement & Cement Products	1.68%
Finance	1.49%
Oil	1.38%
Fertilizers & Agrochemicals	1.33%
Non - Ferrous Metals	1.13%
Agricultural Food & other Products	1.00%
Commercial Services & Supplies	0.55%
Personal Products	0.46%
IT - Services	0.23%
Cash & Current Assets	2.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	23.25%
IT - Software	9.12%
Auto Components	7.76%
Chemicals & Petrochemicals	6.44%
Finance	4.83%
Consumer Durables	4.56%
Petroleum Products	4.16%
Industrial Products	4.05%
Pharmaceuticals & Biotechnology	4.04%
Cement & Cement Products	3.46%
Leisure Services	3.15%
Aerospace & Defense	3.12%
Retailing	2.75%
Automobiles	2.38%
Ferrous Metals	1.85%
Electrical Equipment	1.84%
Telecom - Services	1.50%
Textiles & Apparels	1.46%
Agricultural Commercial & Construction Vehicles	1.41%
Fertilizers & Agrochemicals	1.28%
Industrial Manufacturing	1.25%
Healthcare Services	1.23%
Beverages	1.22%
Realty	0.88%
IT - Services	0.75%
Gas	0.59%
Financial Technology (Fintech)	0.39%
Cash & Current Assets	1.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.33%
Industrial Products	12.48%
Cement & Cement Products	8.59%
Aerospace & Defense	7.33%
Banks	7.01%
Telecom - Services	6.12%
Electrical Equipment	4.02%
Power	3.84%
Industrial Manufacturing	2.72%
Petroleum Products	2.65%
Leisure Services	2.36%
Realty	2.33%
Agricultural Commercial & Construction Vehicles	2.29%
Auto Components	2.10%
Transport Infrastructure	1.86%
Healthcare Services	1.50%
Gas	1.20%
Transport Services	1.01%
Consumer Durables	0.84%
WARRANT	0.60%
Other Utilities	0.44%
Finance	0.34%
Cash & Current Assets	2.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	62.39%
Finance	25.22%
Insurance	5.54%
WARRANT	1.99%
Exchange Traded Fund	1.33%
MUTUAL FUNDS	1.22%
Financial Technology (Fintech)	0.81%
EQUITY FUTURE	0.46%
Capital Markets	0.06%
Cash & Current Assets	0.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Banks	9.47%
Industrial Products	9.39%
Finance	9.06%
Chemicals & Petrochemicals	7.38%
IT - Software	6.89%
Consumer Durables	5.84%
Pharmaceuticals & Biotechnology	4.73%
Healthcare Services	4.35%
Auto Components	4.23%
Fertilizers & Agrochemicals	3.12%
Realty	3.01%
Textiles & Apparels	2.54%
Electrical Equipment	2.37%
Power	2.22%
Leisure Services	2.07%
Beverages	2.06%
Cement & Cement Products	1.92%
Industrial Manufacturing	1.85%
Ferrous Metals	1.85%
Aerospace & Defense	1.76%
Insurance	1.59%
Retailing	1.58%
Personal Products	1.28%
Agricultural Commercial & Construction Vehicles	1.24%
Minerals & Mining	1.20%
Automobiles	1.09%
Entertainment	0.98%
Paper Forest & Jute Products	0.83%
Agricultural Food & other Products	0.59%
Telecom - Services	0.52%
Food Products	0.45%
Transport Services	0.36%
Cash & Current Assets	2.21%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.96%
Diversified FMCG	10.80%
Automobiles	8.53%
Consumer Durables	8.48%
Retailing	6.00%
Finance	5.61%
Personal Products	4.74%
Food Products	4.72%
Beverages	4.56%
Telecom - Services	3.48%
Leisure Services	3.25%
Pharmaceuticals & Biotechnology	3.14%
Insurance	2.80%
Cement & Cement Products	2.04%
Industrial Products	1.94%
Agricultural Food & other Products	1.70%
Healthcare Services	1.61%
Entertainment	1.48%
Realty	1.26%
Auto Components	0.87%
Transport Services	0.79%
Paper Forest & Jute Products	0.67%
Textiles & Apparels	0.61%
Financial Technology (Fintech)	0.44%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	2.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	22.39%
IT - Software	12.77%
Industrial Products	7.86%
Pharmaceuticals & Biotechnology	6.18%
Finance	5.10%
Auto Components	5.02%
Cement & Cement Products	4.33%
Realty	3.18%
Petroleum Products	3.12%
Ferrous Metals	2.80%
Construction	2.57%
Industrial Manufacturing	2.51%
Chemicals & Petrochemicals	2.46%
Diversified FMCG	2.36%
Agricultural Food & other Products	2.09%
Power	2.07%
Aerospace & Defense	1.86%
Agricultural Commercial & Construction Vehicles	1.24%
Insurance	1.12%
Capital Markets	1.02%
Fertilizers & Agrochemicals	1.00%
Telecom - Services	0.96%
Paper Forest & Jute Products	0.96%
Commercial Services & Supplies	0.93%
Leisure Services	0.72%
Textiles & Apparels	0.60%
Gas	0.40%
Retailing	0.35%
Entertainment	0.23%
Consumer Durables	0.20%
Cash & Current Assets	1.58%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	55.64%
United Kingdom	9.53%
France	6.37%
Australia	5.09%
Japan	4.31%
Switzerland	3.62%
Germany	3.50%
HongKong	2.06%
Belgium	2.05%
FRANCE	1.89%
Canada	1.57%
Cash & Current Assets	4.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	24.88%
Finance	8.13%
IT - Software	7.13%
Retailing	5.54%
Cement & Cement Products	4.45%
Industrial Manufacturing	4.40%
Petroleum Products	4.16%
Automobiles	3.65%
Construction	3.42%
Auto Components	3.34%
Healthcare Services	3.24%
Leisure Services	2.51%
Pharmaceuticals & Biotechnology	3.52%
Chemicals & Petrochemicals	2.25%
Consumer Durables	2.05%
Realty	1.81%
Power	1.53%
Industrial Products	1.43%
Diversified FMCG	1.38%
Agricultural Food & other Products	1.24%
Transport Services	1.20%
Ferrous Metals	1.12%
Agricultural Commercial & Construction Vehicles	1.09%
Food Products	1.07%
Telecom - Services	1.01%
Financial Technology (Fintech)	0.98%
Textiles & Apparels	0.89%
Cash & Current Assets	2.57%
Total Net Assets	100.00%

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Note: The above Allocation is As on April 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		%
Banks	15.93%	
United States of America	14.19%	
Finance	10.31%	
IT - Software	9.50%	
Automobiles	5.87%	
Construction	4.60%	
Petroleum Products	4.40%	
Telecom - Services	3.61%	
Consumer Durables	2.95%	
Insurance	2.77%	
United Kingdom	2.66%	
Cement & Cement Products	2.48%	
Realty	2.28%	
Pharmaceuticals & Biotechnology	2.04%	
Beverages	1.75%	
France	1.59%	
Diversified FMCG	1.41%	
Australia	1.39%	
Power	1.25%	
Japan	1.13%	
Agricultural Food & other Products	1.01%	
Germany	0.85%	
HongKong	0.60%	
FRANCE	0.57%	
Switzerland	0.57%	
Auto Components	0.55%	
Canada	0.55%	
Belgium	0.48%	
Sweden	0.26%	
Cash & Current Assets	2.45%	
Total Net Assets	100.00%	

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets		%
Banks	29.22%	
Power	17.09%	
Consumable Fuels	8.25%	
Gas	6.85%	
Petroleum Products	5.17%	
Aerospace & Defense	4.99%	
Oil	4.17%	
Insurance	3.17%	
Minerals & Mining	3.06%	
Finance	2.88%	
Non - Ferrous Metals	2.75%	
Ferrous Metals	2.59%	
Paper Forest & Jute Products	1.89%	
Agricultural Commercial & Construction Vehicles	1.07%	
Construction	1.04%	
Industrial Manufacturing	0.99%	
Transport Services	0.83%	
Chemicals & Petrochemicals	0.50%	
Realty	0.18%	
Cash & Current Assets	3.30%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	99.04%	
Cash & Current Assets	0.96%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets		%
GOLD	97.75%	
Cash & Current Assets	2.25%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets		%
Pharmaceuticals & Biotechnology	79.87%	
Healthcare Services	20.06%	
Cash & Current Assets	0.07%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets		%
Banks	18.45%	
IT - Software	7.19%	
Finance	6.82%	
Fixed rates bonds - Corporate	5.41%	
Consumer Durables	4.94%	
Construction	4.85%	
Auto Components	4.10%	
Pharmaceuticals & Biotechnology	5.64%	
Petroleum Products	3.71%	
Cement & Cement Products	3.05%	
Diversified FMCG	2.91%	
Retailing	2.88%	
Healthcare Services	2.26%	
State Government bond	2.19%	
Automobiles	2.19%	
Industrial Manufacturing	2.18%	
Personal Products	1.50%	
Fertilizers & Agrochemicals	1.40%	
Agricultural Commercial & Construction Vehicles	1.38%	
Food Products	1.12%	
Insurance	0.82%	
Commercial Services & Supplies	0.69%	
Government Bond	0.54%	
Paper Forest & Jute Products	0.49%	
Cash Management Bills	0.27%	
Cash & Current Assets	13.02%	
Total Net Assets	100.00%	

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets		%
Banks	28.18%	
IT - Software	16.67%	
Consumer Durables	11.16%	
Auto Components	5.11%	
Automobiles	5.02%	
Retailing	4.74%	
Electrical Equipment	3.69%	
Finance	3.10%	
Cement & Cement Products	3.09%	
Industrial Products	2.85%	
Diversified FMCG	2.56%	
Healthcare Services	2.41%	
Textiles & Apparels	2.30%	
Realty	1.70%	
Telecom - Services	1.35%	
Financial Technology (Fintech)	1.34%	
Commercial Services & Supplies	0.80%	
Entertainment	0.65%	
Pharmaceuticals & Biotechnology	0.43%	
Cash & Current Assets	2.86%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	78.52%	
Exchange Traded Fund	19.29%	
Cash & Current Assets	2.19%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	98.95%	
Cash & Current Assets	1.05%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets		%
IT - Software	97.78%	
IT - Services	2.04%	
Cash & Current Assets	0.17%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets		%
Banks	26.04%	
Finance	8.35%	
Consumer Durables	7.18%	
IT - Software	7.12%	
Construction	5.55%	
Petroleum Products	5.25%	
Pharmaceuticals & Biotechnology	6.85%	
Auto Components	4.63%	
Diversified FMCG	3.83%	
Retailing	3.72%	
Cement & Cement Products	3.44%	
Healthcare Services	2.48%	
Automobiles	2.35%	
Agricultural Commercial & Construction Vehicles	1.66%	
Personal Products	1.66%	
Beverages	1.65%	
Fertilizers & Agrochemicals	1.60%	
Food Products	1.45%	
Industrial Manufacturing	1.33%	
Insurance	0.80%	
Commercial Services & Supplies	0.59%	
Paper Forest & Jute Products	0.51%	
Entertainment	0.16%	
Cash Management Bills	0.09%	
Cash & Current Assets	1.74%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets		%
Pharmaceuticals & Biotechnology	76.50%	
Healthcare Services	16.93%	
Retailing	1.69%	
Chemicals & Petrochemicals	1.62%	
Food Products	1.01%	
Cash & Current Assets	2.25%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	81.04%	
Exchange Traded Fund	17.28%	
Cash & Current Assets	1.69%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets		%
IT - Software	73.30%	
Telecom - Services	7.14%	
IT - Services	5.57%	
United States of America	4.82%	
Retailing	2.15%	
Industrial Manufacturing	1.41%	
Commercial Services & Supplies	1.41%	
Financial Technology (Fintech)	1.21%	
Entertainment	0.65%	
Exchange Traded Fund	0.43%	
EQUITY - FUTURE	0.37%	
Cash & Current Assets	1.52%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	99.23%	
Cash & Current Assets	0.77%	
Total Net Assets	100.00%	

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	99.38%	
Cash & Current Assets	0.62%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
Banks	23.73%	
IT - Software	9.13%	
Finance	5.72%	
Pharmaceuticals & Biotechnology	5.59%	
Consumer Durables	5.09%	
Telecom - Services	4.68%	
Industrial Products	4.51%	
Healthcare Services	3.80%	
Realty	3.39%	
Ferrous Metals	3.28%	
Automobiles	3.02%	
Chemicals & Petrochemicals	2.97%	
Beverages	2.79%	
Cement & Cement Products	2.63%	
Power	2.23%	
Insurance	2.19%	
Petroleum Products	2.16%	
Entertainment	2.15%	
Agricultural Food & other Products	2.05%	
Retailing	1.35%	
Non - Ferrous Metals	1.27%	
Transport Services	1.02%	
Capital Markets	0.91%	
Auto Components	0.87%	
Minerals & Mining	0.72%	
Financial Technology (Fintech)	0.43%	
Cash & Current Assets	2.32%	
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	68.45%	
Singapore	6.58%	
United Kingdom	5.68%	
Israel	5.66%	
Japan	5.04%	
Norway	4.76%	
Fertilizers & Agrochemicals	2.67%	
Cash & Current Assets	1.17%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	99.25%	
Cash & Current Assets	0.75%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets		%
Banks	99.99%	
Cash & Current Assets	0.01%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets		%
SILVER	97.48%	
Cash & Current Assets	2.52%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Multi - Index Fund Of Funds		
Allocation as a % of Net Assets		%
Exchange Traded Fund	67.85%	
MUTUAL FUNDS	29.11%	
Cash & Current Assets	3.04%	
Total Net Assets	100.00%	

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Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	19.49%
Consumer Durables	7.69%
Finance	5.93%
IT - Software	5.23%
Chemicals & Petrochemicals	4.54%
Pharmaceuticals & Biotechnology	4.46%
Electrical Equipment	4.30%
Cement & Cement Products	4.22%
Industrial Products	4.02%
Construction	3.22%
Food Products	3.00%
Healthcare Services	2.99%
Automobiles	2.84%
Beverages	2.72%
Auto Components	2.68%
Leisure Services	2.66%
Telecom - Services	2.15%
Retailing	1.91%
IT - Services	1.48%
Industrial Manufacturing	1.45%
Agricultural Commercial & Construction Vehicles	1.36%
Transport Services	1.31%
Entertainment	1.29%
Capital Markets	1.25%
Non - Ferrous Metals	1.19%
Insurance	1.18%
Realty	1.16%
Power	1.04%
Petroleum Products	0.90%
Transport Infrastructure	0.72%
Paper Forest & Jute Products	0.42%
Cash & Current Assets	1.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	16.67%
Banks	11.06%
IT - Software	8.41%
Finance	7.35%
Chemicals & Petrochemicals	5.90%
Non - Ferrous Metals	4.22%
Commercial Services & Supplies	3.91%
Entertainment	3.81%
IT - Services	3.77%
Construction	3.48%
Telecom - Services	3.43%
Beverages	3.42%
Pharmaceuticals & Biotechnology	2.96%
Electrical Equipment	2.60%
Healthcare Services	2.55%
Auto Components	2.33%
Aerospace & Defense	1.80%
Fertilizers & Agrochemicals	1.77%
Power	1.70%
Agricultural Food & other Products	1.44%
Consumer Durables	1.10%
Cement & Cement Products	1.02%
Textiles & Apparels	0.98%
Retailing	0.93%
Industrial Manufacturing	0.89%
Leisure Services	0.82%
Industrial Products	0.77%
Food Products	0.51%
Petroleum Products	0.44%
Cash & Current Assets	-0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	31.49%
IT - Software	14.61%
Petroleum Products	12.00%
Finance	10.90%
Diversified FMCG	8.53%
Automobiles	4.56%
Construction	4.11%
Consumer Durables	3.46%
Telecom - Services	2.82%
Power	2.33%
Pharmaceuticals & Biotechnology	1.53%
Cement & Cement Products	1.25%
Ferrous Metals	1.25%
Food Products	1.11%
Cash & Current Assets	0.04%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Finance	9.54%
Banks	8.71%
Industrial Products	8.29%
Auto Components	7.63%
Pharmaceuticals & Biotechnology	7.54%
Chemicals & Petrochemicals	6.33%
IT - Software	5.09%
Consumer Durables	5.00%
Healthcare Services	3.56%
Realty	3.20%
Leisure Services	2.98%
Power	2.77%
Gas	2.42%
Retailing	2.37%
Electrical Equipment	2.17%
Cement & Cement Products	1.97%
Ferrous Metals	1.87%
Transport Services	1.61%
Agricultural Commercial & Construction Vehicles	1.54%
Automobiles	1.49%
Financial Technology (Fintech)	1.46%
Insurance	1.45%
Telecom - Services	1.33%
Entertainment	1.22%
Fertilizers & Agrochemicals	1.20%
Petroleum Products	0.90%
IT - Services	0.86%
Minerals & Mining	0.70%
Transport Infrastructure	0.63%
Beverages	0.59%
Diversified	0.52%
Oil	0.51%
Textiles & Apparels	0.49%
Non - Ferrous Metals	0.45%
Industrial Manufacturing	0.44%
Personal Products	0.43%
Capital Markets	0.42%
Agricultural Food & other Products	0.36%
Cash & Current Assets	-0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	31.38%
IT - Software	9.16%
Finance	9.02%
Petroleum Products	4.38%
Chemicals & Petrochemicals	4.31%
Ferrous Metals	4.19%
Healthcare Services	4.06%
Pharmaceuticals & Biotechnology	3.68%
Cement & Cement Products	3.47%
Consumer Durables	3.36%
Beverages	3.21%
Telecom - Services	2.94%
Realty	2.63%
Industrial Products	2.45%
Construction	2.16%
Food Products	1.97%
Automobiles	1.64%
Minerals & Mining	1.28%
Transport Services	0.94%
Industrial Manufacturing	0.93%
Personal Products	0.90%
Retailing	0.88%
Auto Components	0.74%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	27.75%
IT - Software	12.73%
Petroleum Products	10.75%
Finance	9.37%
Diversified FMCG	7.49%
Automobiles	5.52%
Construction	3.60%
Pharmaceuticals & Biotechnology	3.22%
Consumer Durables	3.04%
Telecom - Services	2.47%
Power	2.05%
Ferrous Metals	1.96%
Cement & Cement Products	1.90%
Food Products	1.65%
Insurance	1.31%
Non - Ferrous Metals	0.80%
Oil	0.78%
Metals & Minerals Trading	0.66%
Transport Infrastructure	0.65%
Consumable Fuels	0.62%
Healthcare Services	0.57%
Agricultural Food & other Products	0.57%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	8.38%
Finance	7.29%
Cement & Cement Products	6.90%
Chemicals & Petrochemicals	6.71%
Retailing	6.10%
Aerospace & Defense	5.58%
Banks	5.11%
Power	4.70%
Electrical Equipment	4.44%
Insurance	4.42%
Consumer Durables	4.10%
IT - Software	3.68%
Gas	3.59%
Beverages	3.30%
Auto Components	2.87%
Diversified Metals	2.83%
Petroleum Products	2.72%
Agricultural Food & other Products	2.57%
Fertilizers & Agrochemicals	2.47%
Realty	2.40%
Textiles & Apparels	2.22%
Transport Services	1.98%
Leisure Services	1.71%
Pharmaceuticals & Biotechnology	1.37%
Capital Markets	1.27%
Telecom - Services	1.18%
Cash & Current Assets	0.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
Allocation as a % of Net Assets	%
Banks	28.68%
Automobiles	12.36%
Aerospace & Defense	7.94%
Diversified FMCG	6.36%
Power	5.19%
Pharmaceuticals & Biotechnology	4.92%
Telecom - Services	4.88%
Electrical Equipment	4.55%
Consumable Fuels	3.63%
Cement & Cement Products	3.55%
Leisure Services	3.45%
Chemicals & Petrochemicals	2.93%
Industrial Products	2.77%
Retailing	2.74%
Metals & Minerals Trading	2.54%
Ferrous Metals	1.92%
Finance	0.93%
Agricultural Commercial & Construction Vehicles	0.57%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	8.38%
Finance	7.29%
Cement & Cement Products	6.90%
Chemicals & Petrochemicals	6.71%
Retailing	6.11%
Aerospace & Defense	5.59%
Banks	5.12%
Power	4.70%
Electrical Equipment	4.44%
Insurance	4.43%
Consumer Durables	4.10%
IT - Software	3.69%
Gas	3.59%
Beverages	3.30%
Auto Components	2.86%
Diversified Metals	2.83%
Petroleum Products	2.72%
Agricultural Food & other Products	2.57%
Fertilizers & Agrochemicals	2.48%
Realty	2.40%
Textiles & Apparels	2.21%
Transport Services	1.99%
Leisure Services	1.71%
Pharmaceuticals & Biotechnology	1.37%
Capital Markets	1.27%
Telecom - Services	1.18%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Automobiles	12.51%
Banks	12.30%
IT - Software	9.21%
Pharmaceuticals & Biotechnology	7.98%
Finance	6.15%
Food Products	4.16%
Ferrous Metals	4.02%
Petroleum Products	3.95%
Insurance	3.94%
Diversified FMCG	3.92%
Consumer Durables	3.91%
Power	3.88%
Cement & Cement Products	3.86%
Consumable Fuels	2.09%
Non - Ferrous Metals	2.09%
Metals & Minerals Trading	2.08%
Construction	2.05%
Agricultural Food & other Products	2.04%
Transport Infrastructure	2.02%
Oil	1.97%
Fertilizers & Agrochemicals	1.97%
Telecom - Services	1.96%
Healthcare Services	1.95%
Cash & Current Assets	-0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets	%
IT - Software	23.48%
Diversified FMCG	10.90%
Consumer Durables	9.43%
Food Products	9.41%
Personal Products	7.24%
Automobiles	6.87%
Pharmaceuticals & Biotechnology	5.70%
Consumable Fuels	4.88%
Textiles & Apparels	3.69%
Agricultural Food & other Products	3.18%
Chemicals & Petrochemicals	2.98%
Capital Markets	2.52%
Gas	2.27%
Fertilizers & Agrochemicals	1.93%
IT - Services	1.71%
Finance	1.59%
Healthcare Services	1.16%
Entertainment	0.75%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

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TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life ELSS Tax Relief '96	
Allocation as a % of Net Assets	%
Banks	25.43%
Finance	7.80%
IT - Software	7.49%
Pharmaceuticals & Biotechnology	6.40%
Petroleum Products	5.24%
Industrial Manufacturing	5.15%
Construction	4.88%
Auto Components	4.32%
Retailing	3.49%
Personal Products	2.98%
Consumer Durables	2.77%
Leisure Services	2.47%
Fertilizers & Agrochemicals	2.41%
Healthcare Services	2.38%
Cement & Cement Products	2.36%
Automobiles	2.10%
Transport Services	2.04%
Telecom - Services	1.82%
Capital Markets	1.33%
Diversified FMCG	1.06%
Power	0.96%
Realty	0.93%
Financial Technology (Fintech)	0.90%
Ferrous Metals	0.82%
Paper Forest & Jute Products	0.73%
Commercial Services & Supplies	0.05%
Cash & Current Assets	1.71%
Total Net Assets	100.00%

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	22.85%
Finance	10.80%
Banks	10.42%
Cement & Cement Products	6.77%
Petroleum Products	5.96%
Pharmaceuticals & Biotechnology	4.39%
Realty	3.30%
Ferrous Metals	3.03%
Insurance	2.10%
Entertainment	2.09%
Agricultural Commercial & Construction	2.07%
Vehicles	2.07%
Diversified FMCG	2.03%
Power	2.01%
Chemicals & Petrochemicals	1.86%
IT - Software	1.46%
Automobiles	1.41%
Consumer Durables	1.28%
Beverages	1.22%
Transport Infrastructure	1.19%
Aerospace & Defense	1.05%
Minerals & Mining	0.89%
Electrical Equipment	0.88%
Transport Services	0.77%
Capital Markets	0.74%
Leisure Services	0.66%
Personal Products	0.65%
Money Market Instruments	0.64%
Retailing	0.50%
Healthcare Services	0.37%
Telecom - Services	0.35%
Non - Ferrous Metals	0.30%
Fertilizers & Agrochemicals	0.30%
Metals & Minerals Trading	0.28%
Gas	0.27%
Construction	0.25%
Oil	0.24%
Consumable Fuels	0.17%
Food Products	0.16%
Agricultural Food & other Products	0.05%
Auto Components	0.01%
Industrial Products	0.01%
Textiles & Apparels	0.00%
EQUITY FUTURE	-72.65%
Cash & Current Assets	76.87%
Total Net Assets	100.00%

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

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

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

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

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

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

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

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

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

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

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

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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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