

(Data as on 30th April 2023)



HAR GHAR SIP Empowering Every Indian to Achieve Their Dreams

For more details, refer to page no.08.

Aditya Birla Sun Life Mutual Fund



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

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Micro SIP available @ ₹ 100 per month

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 be 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 Economist & Fund Manager -Fixed Income 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 form 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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Aditya Birla Sun Life Mutual Fund



Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

Sr. No.	Investor type	Withholding tax rate
1.	Resident###	10%*
2.	NRI	20%**

* As per section 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year

** The base tax is to be further increased by surcharge# at the rate of:

a. 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;

b. 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;

c. 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and d 10% where income or aggregate of such income exceeds
 ₹ 50 lakhs but does not exceed ₹ 1 crore

Further, 'Health and Education Cess' is to be levied at 4% on aggregate of base tax and surcharge.

Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.)

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

Capital Gains Taxation

	Percentage Exposure of scheme to equity shares of domestic company is:			
Capital gains nature	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 perso			
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 ₹1crore	10%
3.	Corporates opting for	10%	3.	Total income between ₹ 1 crore to ₹ 2 crores	15%
	lower tax rates of 22%		4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%
	(115BAA) 15%(115BAB)		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 12A of the Income Tax Act, 1960 ('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 HUEs'

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 optional.
(b) The aforesaid tax regime is optional.
(c) The aforesaid tax regime is optional.
(c) The aforesaid tax regime is optional.

(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 ₹ 1,000,000 ^(d)	20%
₹ 1.000.001 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%	

(i) 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)

3	Special rates for non-residents as per domestic tax law
<u> </u>	(1) The following incomes in the case of non-resident are taxed at special rates
	on gross basis:

on gross basis.	
Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	20%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified Long-term bonds, rupee denominated bonds $^{(c)}$	5% ^(d) / 20%
Interest on FCCB / Dividend on GDRs	10%
(a) These rates will further increase by applicable surcharge and health and educ	ation cess

- (a) These rates will further increase by applicable surcharge and health and education cess. (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and health and education cess) on net basis.
- Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond before during the period 17th September 2018 to 31st March 2019 is exempt from tax. (c)
- (d) If disbursal of loan or issuance of bonds is before 1 July 2023, the tax rate shall be 5% plus applicable surcharge and cess. If disbursal of loan or issuance of bonds is or or after 1 July 2023, the tax rate shall be 20% plus applicable surcharge and cess.
- (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess.

4 Capital Gains

	Transaction	Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)}			
i.	Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*			
ii.	Sale transactions of units of specified Mutual fund where equity is not more than 35%	Ordinary tax rates mentioned as Short-term capital gains in point (iii) below for various classes of investors irrespective of holding period				
iii.	Sale transaction other than mentioned above:					
	Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)			
	Partnerships	30%				
	Resident companies	30%/25% ^(d) /22% ^(e) / 15% ^(f)				
	Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%			
	FPIs	30%	10%			
	Other Foreign companies	40%	20% / 10% ^(c)			
	Local authority	30%	20% / 10%			
	Co-operative society rates or 20% (g)	Progressive slab 20%/10%/15% ^(h)	20% / 10%			

- Long-term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
- (a) These rates will further increase by applicable surcharge & education cess
- (b) Income tax rate of 20% with indexation and 10% without indexation.
- (c) Long-term capital gains arising to a non-resident from transfer of unlisted securities or shares of acompany, not being a company in which the public are substantially interested, subject to 10 percent tax (without benefit of indexation and foreign currency fluctuation).
 (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores.
- (e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
- (f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
- (g) Co-operative societies have the option to be taxed at progressive tax rate or 22% subject to fulfillment of certain conditions as provided in section 115BAD.
- (h) Newly set-up manufacturing co-operative society set-up & registered on or after April 1, 2023 and commencing manufacturing or production of an article or thing on or before March 31, 2024 are taxed at the rate of 15% subject to fulfillment of certain conditions as provided in section 15BAE.

Resident Individual					Total income				
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	7,50,00,00
ax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,73
ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
dditional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-87,750	-28,66,73
dditional Tax burden/(savings) (%) in New regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04
Resident Senior citizen					Total income				
(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	7,50,00,00
ax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,17
ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
dditional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,17
dditional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03
Resident very Senior citizens	Total income								
(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	7,50,00,00
	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,92
'ax in FY 2022-23 (Old Regime)*				62.400	93.600	1.56.000	30.88.800	1.91.10.000	2,88,60,00
ax in FY 2022-23 (Uid Regime)" ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	33,000				2100100101
, , ,	Nil*** -	Nil***	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,92
ax in FY 2022-23 (New Regime)** dditional Tax burden/(savings) in option 2 dditional Tax burden/(savings) (%) in New Regime	-	-	-10,400	-10,400 -14.29%	-26,000 -21.74%	-26.83%	-2.00%	-71,500 -0.37%	-28,48,92
ax in FY 2022-23 (New Regime)** Idditional Tax burden/(savings) in option 2	- - 1,50,000/- has been \$1 and amended as pe pplicable to all types o	claimed. The said ad h r Finance Bill, 2023, a f assesses /taxpayers.	-10,400 -100.00% loc deduction is only ill pplicable for the FY 20 The information conta	-10,400 -14.29% ustrative in nature.Tax I 23-24 relevant to AY ained herein is neither a	-26,000 -21.74% liability will vay basis at 2024-25. In the event a complete disclosure of	-26.83% ctual facts and figures of any change, we do of evey material fact o	-2.00% ** No exemption/dedu not assume any respon Income tax Act, 1961	-71,500 -0.37% uction has been consid sibility to update the to , nor does constitute to	-28,48,9 -8.98 ered for computir ax rates conseque ax or legal advice

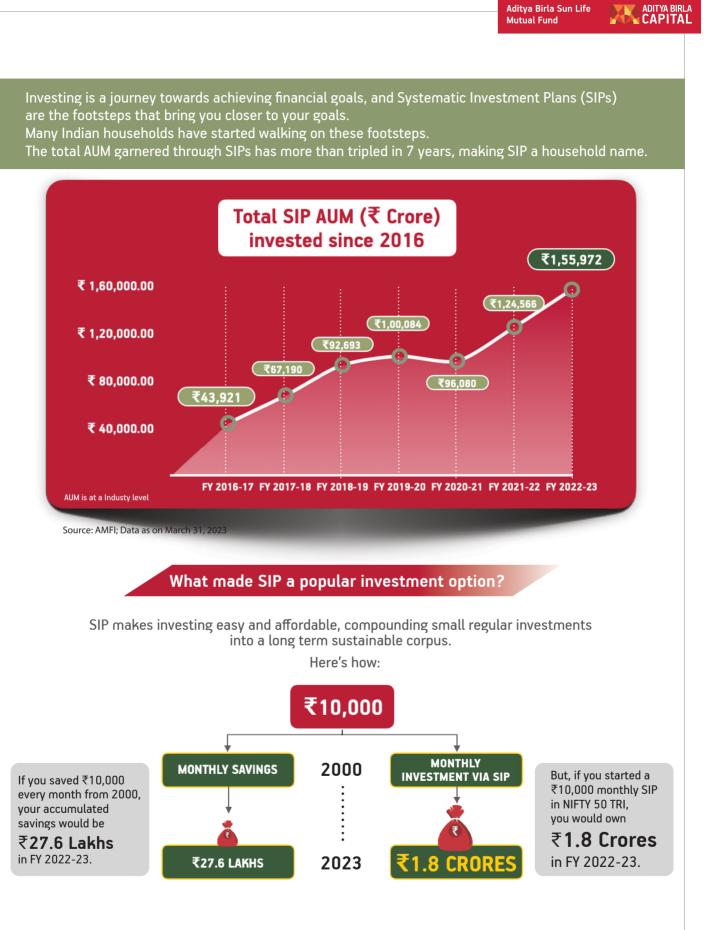
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HAR GHAR SIP Empowering Every Indian to Achieve Their Dreams

Aditya Birla Sun Life Mutual Fund

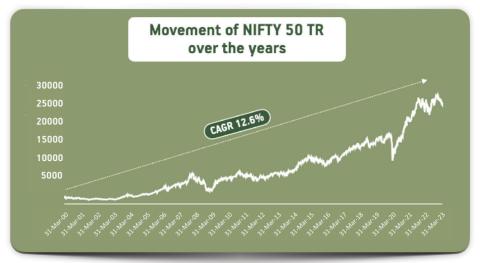




Source: NSE India. Data as on March 31, 2023. SIP start date: April 1, 2000. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. The above calculations are for Illustration 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 AMCL 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)

Averag	24%	16%	16%	17%	16%	15%	15%	14%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	14%	14%	14%	14%	14%
/lax	92%	53%	43%	40%	40%	37%	34%	30%	21%	21%	20%	16%	16%	16%	16%	14%	14%	14%	14%	14%	14%	14%	14%
vlin	-29%	-34%	-16%	-2%	2%	4%	7%	9%	9%	9%	9%	10%	11%	11%	11%	12%	12%	12%	13%	13%	14%	14%	14%
(ean AN-00	1 -20%	2 -15%	3 -2%	4 25%	5 21%	6 24%	27%	8 30%	9 13%	10 20%	20%	12	13 15%	14	15	16 14%	17	18	19	20 13%	21 14%	22 14%	23 14%
AN-00 AN-01	-20%	4%	35%	23%	29%	31%	34%	14%	21%	20%	14%	16%	15%	16%	14%	13%	14%	14%	14%	14%	14%	14%	144-70
AN-01 AN-02	12%	4% 53%	33%	34%	34%	37%	14%	22%	21%	14%	14%	15%	15%	14%	14%	14%	14%	13%	14%	14%	14%	1470	
AN-02 AN-03	92%	39%	37%	34%	40%	11%	21%	21%	12%	14%	13%	15%	13%	12%	14%	13%	13%	13%	14%	13%	14070		
AN-04	35%	36%	36%	40%	5%	19%	19%	9%	12%	12%	14%	12%	11%	13%	12%	12%	12%	13%	13%	1370			
AN-04	47%	39%	43%	-2%	17%	18%	7%	9% 11%	12%	13%	11%	10%	12%	11%	11%	12%	13%	12%	1370				
AN-06	36%	46%	-16%	15%	16%	4%	9%	9%	13%	10%	9%	11%	11%	11%	11%	12%	12%	12.70					
AN-07	61%	-34%	15%	17%	2%	9%	8%	13%	10%	9%	11%	11%	11%	11%	13%	12%							
AN-08	62%	25%	22%	1%	10%	9%	14%	10%	9%	12%	11%	11%	12%	13%	12%								
AN-09	57%	31%	-1%	11%	10%	15%	11%	9%	12%	11%	11%	12%	13%	12%									
AN-10	25%	-14%	8%	8%	15%	10%	8%	12%	11%	11%	12%	13%	12%										
AN-11	-29%	11%	10%	17%	11%	9%	13%	11%	11%	12%	14%	13%											
AN-12	23%	13%	21%	11%	9%	13%	12%	12%	13%	14%	13%												
AN-13	14%	24%	10%	7%	13%	11%	11%	13%	14%	13%													
AN-14	27%	4%	4%	13%	10%	11%	12%	15%	13%														
AN-15	-7%	1%	14%	10%	11%	13%	15%	13%															
AN-16	3%	18%	11%	12%	14%	16%	14%																
AN-17	19%	9%	11%	14%	17%	14%																	
AN-18	4%	10%	16%	19%	15%																		
AN-19	13%	23%	22%	16%																			
AN-20	47%	29%	17%																				
JAN-21	20%	10%																					
AN-22	10%																						

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 guarantee-ing/offering/communicating any indicative yield/returns on investments.



Different solutions to suit your various needs



Provide ready liquidity •

Focus

Benefits

• Preserve your money Tax efficient returns

Principles

High Capital safety •

Suitable for · Meet daily expenses, seed capital for new business, Lifestyle Improvement

SAVINGS SOLUTIONS

• Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

• Any time liquidity

Suitable for

• Retirement planning, paying EMI

Focus

• Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

· Long term capital appreciation with tax benefits

Suitable for

• Minimizing taxes, tax planning

Focus

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



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



What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Equity Savings Fund

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



• ABSLMF •

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Fund Category

Equity Savings

Investment Objective

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



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

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

Entry Load	ure (as % of NAV) (Incl. for SIP) 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 Expen	se Ratio (TER)

	Total Expense Ratio	U (IEK)			
	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

November 28, 2014

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%

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribu		apital witho	drawal		
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					

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%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.66%	
Housing Development Finance Corporation Limited	5.61%	ICRA A1+
Indian Bank	5.17%	CRISIL A1+
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				

NAV as on April 28, 2023: ₹ 17.5600			
1 Year	3 Years	5 Years	Since Inception
3.00%	10.45%	5.85%	6.92%
10299	13466	13283	17560
6.17%	11.46%	8.56%	8.14%
10615	13839	15074	19324
7.03%	3.08%	6.58%	6.54%
10701	10952	13753	17043
	1 Year 3.00% 10299 6.17% 10615 7.03%	1 Year 3 Years 3.00% 10.45% 10299 13466 6.17% 11.46% 10615 13839 7.03% 3.08%	1 Year 3 Years 5 Years 3.00% 10.45% 5.85% 10299 13466 13283 6.17% 11.46% 8.56% 10615 13839 15074 7.03% 3.08% 6.58%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Computation of returns. When 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. Davel Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Fund Managers. Note: The exit Ioad (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on 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

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

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.



Wealth Solutions

For quick transaction,

generate your exclusive ABSLMF

(•)



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

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.		

AOM	
Monthly Average AUM	₹ 6321.95 Crores
AUM as on last day	₹ 6357.36 Crores

April 25, 2000

ALINA

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

7.63%

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal						
Declared on date 25-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			

LUM 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	
Banks	16.96%
Petroleum Products	6.64%
IT - Software	6.08%
Finance	4.45%
Automobiles	2.90%
Diversified FMCG	2.82%
Transport Infrastructure	2.41%
Cement & Cement Products	2.36%
Pharmaceuticals & Biotechnology	2.26%
Insurance	2.23%

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	76.6500	84.8500		
IDCW ^{\$} : 22.5800 25.0400				
\$Income Distribution cum capital withdrawal				

ISI ompany Name State Bank of India - Tier II - Basel III ** INE062A08264 6.51%

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. Wohit 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 l toll free numbers 1800-270-7000 or from any of our Investor Service Centers. arate Exit Load Applicability Report by calling our

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

 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.

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

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Appressive Hybrid Fund
```

Investment Objective

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



Fund Details

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi, Mr. Mahesh Patil & Mr. Chanchal Khandelwal,

Managing Fund Sind

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	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 management fees.					

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

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal						
Declared on date 24-Mar-23 26-Dec-22 26-Sep-2						
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 Francei 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%	
State Bank of India - Tier II - Basel III	5.37%	ICRA AAA
HDFC Bank Limited	5.33%	
Infosys Limited	3.45%	
Reliance Industries Limited	2.97%	
Axis Bank Limited	2.47%	ICRA A1+
IRB InvIT Fund	2.38%	
Titan Company Limited	2.13%	
Sun Pharmaceutical Industries Limited	2.10%	
Bharti Airtel Limited	2.03%	

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

1 Year -1.10%	3 Years 18.30%	5 Years	Since Inception
-1.10%	18.30%	0.010/	
	10.00/0	6.61%	17.94%
9890	16541	13768	1053400
5.31%	17.89%	10.82%	NA
10529	16368	16709	NA
6.91%	23.78%	12.31%	12.13%
10689	18945	17865	253453
	5.31% 10529 6.91% 10689	5.31% 17.89% 10529 16368 6.91% 23.78% 10689 18945	5.31% 17.89% 10.82% 10529 16368 16709 6.91% 23.78% 12.31%

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Patili is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may ensure store spearate Fit I and Applicability Peont by calling our

of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Pharmaceuticals & Biotechnology	4.70%
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%
Rating Profile of Portfo	olio
3.83% 1.80% 1.009 9.01%	%

Banks

IT - Software

19.37%

7.32%

80.24%

Cash & Current Assets

AAA

Below AA

Portfolio Allocation

NAV of Plans / Options (₹)^				
Regular Plan Direct Plan				
Growth	1159.6200			
IDCW ^{\$} : 145.2900 243.9800				
^{\$} 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	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.

Unrated

Sovereign AA

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 Frontline Equity Fund

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



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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

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	

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal				
25-0ct-22	25-0ct-21	23-0ct-20		
5.92%	5.58%	5.44%		
2.01	2.03	1.34		
33.88	36.45	24.64		
25-0ct-22	25-0ct-21			
5.92%	5.58%			
4.70	4.74			
79.44	84.90			
	25-Oct-22 5.92% 2.01 33.88 25-Oct-22 5.92% 4.70 79.44	25-Oct-22 25-Oct-21 5.92% 5.58% 2.01 2.03 33.88 56.45 25-Oct-22 25-Oct-21 5.92% 5.58% 4.70 4.74		

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

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

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	
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%
.	

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 ormanged 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: Sentember 01, 2002 & Scheme Incention Date: August 30, 2002, Past Performance may				

or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

```
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

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Managing Fund Since

May 07, 2021 & November 21, 2022

2.0 years & 0.4 years

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

Total Expense Ratio (TER)			
Regular 1.86%			
Direct	0.90%		
Including additional expenses and goods and service tax on management fees.			

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%

AUM					
Monthly Average AUM	₹	5712.35	Crores		
AUM as on last day	₹	5805 14	Crores		

October 24, 2005

Benchmark Tier I	Tier II Benchmark
Nifty 500 TRI	Nifty 100 TRI

Other Parameters	
Standard Deviation	14.48%
Sharpe Ratio	0.94
Beta	0.91
Portfolio Turnover	0.45
Nate: Standard Deviation Sha	ma Datia & Bata are calculated as

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

₹ 1,000 (plus in multiplies of ₹ 1)

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
25-Jul-22	28-Jul-21	30-Jul-20		
5.90%	5.59%	5.94%		
1.14	1.10	0.87		
19.40	19.68	14.64		
25-Jul-22	28-Jul-21	30-Jul-20		
5.90%	5.56%	5.96%		
2.62	2.48	1.96		
44.41	44.62	32.90		
	25-Jul-22 5.90% 1.14 19.40 25-Jul-22 5.90% 2.62	25-Jul-22 28-Jul-21 5.90% 5.59% 1.14 1.10 19.68 25-Jul-22 25-Jul-22 28-Jul-21 5.90% 5.56% 2.62 2.48		

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

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

Portfolio Allocation	
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%

NAV of Plans / Opt	NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan			
Growth	91.1801	100.5771			
IDCW ^{\$} :	19.1537	44.1777			
^{\$} Income Distribution cum ca	pital withdrawal				

Investment Performance NAV as on April 28, 2023: ₹ 91.1		023:₹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

Dy Mit. Unlawa open is of the deal and the time of redemption/switch-out of units will be the rate prevailing at the time Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of units and the second for all other to due to any rate level a the time of recentpluity switch-out owns will be the rate prevaiing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling ou toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

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 1ⁿ day of every month has been considered.

Aditya Birla Sun Life Flexi Cap Fund

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

Fund	Category	
i unu	Laleguiv	

Flexi Cap Fund

Investment Objective

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



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Fund Details

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since October 03, 2012 & November 21, 2022

10.6 years & 0.4 Years

Issuer

ICICI Bank Limited

HDFC Bank Limited

Bharti Airtel Limited

Axis Bank Limited

Tata Steel Limited

HCL Technologies Limited

Reliance Industries Limited

Sun Pharmaceutical Industries Limited

Apollo Hospitals Enterprise Limited

Infosys Limited

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.			

AOM				
Monthly Average AUM	₹ 15648.29 Crores			
AUM as on last day	₹ 15935.11 Crores			

August 27, 1998

A 1 15 4

NIFTY 500 TRI

% to net Assets

9 88%

7 53%

5.19%

4.56%

4.19%

4.00%

3.67%

3.22%

2.84%

2.69%

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			

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal					
25-Nov-22	25-Nov-21	25-Nov-20			
5.91%	5.62%	5.48%			
7.78	7.76	5.63			
131.58	138.11	102.78			
Declared on date 25-Nov-22 25-Nov-21 29-Nov-19 IDCW Yield 5 0100 5 0000 0 1500					
5.91%	5.62%	6.15%			
10.75	10.63	8.05			
181.89	189.32	130.93			
	25-Nov-22 5.91% 7.78 131.58 25-Nov-22 5.91% 10.75 181.89	25-Nov-22 25-Nov-21 5.91% 5.62% 7.78 7.76 131.58 138.11 25-Nov-22 25-Nov-21 5.91% 5.62% 10.75 10.63			

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

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

Portfolio Allocation
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%

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 Canaged by Ani 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

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

Aditya Birla Sun Life Equity Advantage Fund

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

Fund Category

```
Large & Mid Cap Fund
```

Investment Objective

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

Fund Details

Mr. Dhaval Joshi & Mr. Atul Penkar

Managing Fund Since

November 21, 2022 & February 17, 2023

0.4 Years & 0.2 years

Issuer

ICICI Bank Limited

HDEC Bank Limited

State Bank of India

Reliance Industries Limited

Infosys Limited

Axis Bank Limited

JK Cement Limited

Coforge Limited

POLYCAB INDIA Limited

Bajaj Finance Limited

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

February 24, 1995

Nifty Large Midcap 250 TRI

% to net Assets

7 33%

6.92%

4.69%

4.39%

4.16%

2.97%

2.52%

2.36%

2.18%

1.86%

Other Parameters	
Standard Deviation	16.14%
Sharpe Ratio	0.84
Beta	0.99
Portfolio Turnover	0.59
Note: Standard Deviation, Shar	pe Ratio & Beta are calculated or

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

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6)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

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

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

Portfolio Allocatio	n
Bi	anks 23.25%
IT - Softv	vare 9.12%
Auto Compon	ents 7.76%
Chemicals & Petrochem	cals 6.44%
Fina	ance 4.83%
Consumer Dura	bles 4.56%
Petroleum Prod	ucts 4.16%
Industrial Prod	ucts 4.05%
Pharmaceuticals & Biotechno	logy 4.04%
Cement & Cement Prod	ucts 3.46%

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: ₹ 596.840			23:₹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 Mit. Othere using the transmission of page is the transmission of the corresponding units. Customers may request 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

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

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.

Wealth Solutions





Fund Details

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Managing Fund Since

December 28, 2021 & November 21, 2022

1.3 years & 0.4 Years

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

Total Expense Ratio (TER)				
Regular	2.05%			
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	

December 27, 1999

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	25-0ct-21	23-0ct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-0ct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

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

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

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	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%
v	

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.				

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

Aditya Birla Sun Life Midcap Fund

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



Investment Objective

Fund Category

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

Mid Cap Fund

Fund Details

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

October 03, 2002

NIFTY Midcap 150 TRI

Other Parameters	
Standard Deviation	15.84%
Sharpe Ratio	1.35
Beta	0.88
Portfolio Turnover	0.13
Note: Standard Deviation, Sha	rpe Ratio & Beta are calculated or

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

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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				

Cum IDCW NAV 71.04 68.29 47.92 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many of another exercised for the subscription but of periods but does not an

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%

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

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	452.9400	495.2100	
IDCW ^{\$} :	38.7700	64.9200	
\$Income Distribution cum ca			

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. nill Shah is 4. Total Schemes Comanaged by Mr. Dhaval Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by fund homescent

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

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

Aditya Birla Sun Life Small Cap Fund

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



Fund Category

Investment Objective

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



Wealth Solutions



Fund Details

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since October 04, 2022 & November 21, 2022

Experience in Managing the Fund

0.6 years & 0.4 Years

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

Total Expanse Dati				
Total Expense Ratio (TER)				
Regular	1.98%			
Direct	0.95%			
Including additional expenses and goods and service to				

Including additional exp management fees.	enses and goods and service tax on

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%			

AUM						
	Monthly Average AUM	₹	2954.58	Crores		
	AUM as on last day	₹	3034.07	Crores		

May 31, 2007

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

 Cum IDCW NAV
 52.28
 54.27

 Note:
 The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 1000 Per Unit

 The Face Value - 1000 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.

Portfolio Allocation	
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%

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth 52.1569 57.89				
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 Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Gaivani 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

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

MultiCap

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



For quick transaction, Ġ) generate your exclusive • ABSLMF • 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 CLICK HERE

₹ INVEST NOW

Fund Details

Fund Category

Investment Objective

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

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

May 07,2021

any returns. There can be no assurance that the schemes' objectives will be achieved.

Nifty 500 Multicap 50:25:25 TRI

Regular	1.89%			
Direct	0.59%			
Including additional expenses and goods and service tax on management fees.				

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	5.73%
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	
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%

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	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 Incept			
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 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 $\stackrel{<}{\scriptscriptstyle \intercal}$ 10000 per month)					
Particulars 1 Year 3 years 5 years Since Incept					
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%	
Deter of Flort Installing at May 07, 0001 & Oshama Installing Detail Install 0001 Deat Defensions and an annual					

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strateg

Fund Category	Value Fund			For quick transaction, generate your exclusive • ABSLMF •
	-			PARTNER OS EASYLINK
Investment Objective	The Scheme seeks to generate related securities by following v	consistent long-term capital appreciation by investing predomina ralue investing strategy.	antly in equity and equity	CLICK HERE
	, 0			
				₹ INVEST NOW
Fund Details				
Fund Details				
Fund Manager		AUM	Application Amount	for fresh subscription
Mr. Kunal Sangoi & Mr. D	haval Joshi	Monthly Average AUM ₹ 3926.01 Crores	₹ 1,000 (plus in multip	olies of ₹ 1)
		AUM as on last day ₹ 4037.91 Crores		
Managing Fund Since			Min. Addl. Investmen	t
September 22, 2022 & N	lovember 21, 2022	Date of Allotment	₹ 1,000 (plus in multip	olies of ₹ 1)
		March 27, 2008		
Experience in Managing	the Fund		SIP	
0.6 years & 0.4 Years		Benchmark	Monthly: Minimum ₹	1.000/-
		Nifty 500 TRI		
Load Structure (as % of	NAV) (Incl. for SIP)		Income Distribution	cum capital withdrawal
Entry Load Nil		Other Parameters		ul-22 23-Jul-21 26-Mar-18

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

Total Expense Ratio	o (TER)
Regular	1.96%
Direct	1.11%
Including additional exp management fees.	enses and goods and service tax on

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

Income Distribu	ncome 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		

Wealth Solutions

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	
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%
	-

NAV of Plans / Options (₹)				
	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: ₹ 75.921			
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 Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ince					
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.

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



	κν Fe
Sectoral/Thematic	
	PARTN
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.	CL



Fund Details

Fund Category

Investment Objective

Mr. Anil Shah

Managing Fund Since January 31, 2015

Experience in Managing the Fund 8.2 years

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

Total Expense Ratio (TER)		
Regular	2.48%	
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	

January 31, 2015

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past perfor 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 ^{\$} :	14.0700	15.0600	
^{\$} Income Distribution cum capital withdrawal			

Investment Performance	NA\	/ as on A _l	oril 28, 20	023:₹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 Shahi s 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.

We Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of could menuic to invest one the 15 day of course more indexed. of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Banking and Financial Services Fund

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

Fund Category

```
Sectoral/Thematic
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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

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

August 26, 2015 & November 21, 2022

7.7 years & 0.4 Years

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

Total Expense Ratio (TER)				
Regular	2.03%			
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	

December 14, 2013

.

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		

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	25-Jan-23	31-Jan-22	25-Jan-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		

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 - 1000 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%

Portfolio Allocation	
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%

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

by Fund Managers.

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

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.

Fund Category

```
Dividend Yield Fund
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Investment Objective

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

Fund Details

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund	
April 01, 2022 &	November 21, 2022

Experience in Managing the Fund

1.1 Years & 0.4 Years

Entry Load Nil

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

Total Expense Ratio (TER)			
Regular 2.40%			
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		

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

₹ 1,000 (plus in multiplies of ₹ 1)

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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		
The NAM of the enhancement to new out of IDOM would fall to					

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1.0.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or querance are uncertific active many for the 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%

Country Allocation / Portfolio Allocation
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%

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 Joshi is 47. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Fund Managers. Note: The set I bod (If any) rate levied at the time of redemotion /autic b, art of units will be the set of units will be the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be the set of the set of units will be set of units will be the set of the set of

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

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 The performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1^{x} day of every month has been considered.

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



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Sectoral/Thematic
```

Investment Objective

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

Fund Details

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

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.6 years & 0.4 Years

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

Total Expense Ratio (TER)		
Regular	2.49%	
Direct	1.68%	
Including additional expenses and goods and service tax on management fees.		

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%
POLYCAB INDIA Limited	3.17%
PNC Infratech Limited	2.80%

Investment Performance	NA	/ as on A	oril 28, 2	023:₹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 Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Bhuttis is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total 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.

AUM	
Monthly Average AUM	₹ 590.29 Crores
AUM as on last day	₹ 606.63 Crores

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	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

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 of another exercised for the subscription but of the but does but does but does not be the set of the set of

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.

Portfolio Allocation	
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%

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	55.7400	60.2800 28.9800		
IDCW ^{\$} :	18.8700			
^{\$} Income Distribution cum capital withdrawal				

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
1 Year	3 years	5 years	Since Inception			
120000	360000	600000	2060000			
134471	513523	956846	6019755			
23.54%	24.65%	18.80%	11.43%			
12.27%	17.78%	16.60%	7.30%			
9.63%	14.61%	14.44%	12.63%			
	1 Year 120000 134471 23.54% 12.27% 9.63%	1 Year 3 years 120000 360000 134471 513523 23.54% 24.65% 12.27% 17.78% 9.63% 14.61%	1 Year 3 years 5 years 120000 360000 600000 134471 513523 956846 23.54% 24.65% 18.80% 12.27% 17.78% 16.60%			

not be sustained in future

Scheme Benchmark, ## Additional Benchmark

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

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Aditya Birla Sun Life Digital India Fund

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

Fund Category

```
Sectoral/Thematic
```

Investment Objective

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

Fund Details

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

9.3 years & 0.4 years

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

Total Expense Ratio	o (TER)		
Regular	1.94%		
Direct	0.81%		
Including additional exp management fees.	enses and goods and service tax on		

AUM					
Monthly Average AUM	₹ 3244.04 Crores				
AUM as on last day	₹ 3250.18 Crores				

January 15, 2000

.

S&P BSE Teck TRI

Other Parameters	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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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

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

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

Top 10 Stocks						
Issuer	% to net Assets					
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						
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%					

NAV of Plans / Options (₹)					
	Direct Plan				
Growth	114.8100	126.1000 46.6300			
IDCW ^{\$} :	35.1300				
^{\$Income Distribution cum capital withdrawal}					

l 28, 2023: ₹ 114.8100		SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
5 Years	Since Inception	Particulars	1 Year	3 years	5 years	Since Inception	
17.81%	11.04%	Total Amount Invested (₹)	120000	360000	600000	2800000	
22681	114810	Market Value of amount Invested	117635	426011	953452	23662679	
14.07%	NA	Scheme Returns (CAGR)	-3.70%	11.32%	18.65%	15.59%	
19308	NA	S&P BSE Teck TRI returns# (CAGR)	-11.80%	5.07%	12.57%	NA	
12.31%	12.42%	Nifty 50 TRI returns## (CAGR)	8.49%	14.40%	14.18%	14.21%	
17865	152850	Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance m or may not be sustained in future.				Past Performance may	

Scheme Benchmark, ## Additional Benchmark

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

Value of Std Investment of ₹ 10,000	10689	18945	17865	152850
Past performance may or may not be sustained in f Option. Kindly note that different plans have differer computation of returns. When scheme/additional ben Total Schemes Co-Managed by Fund Managers is 3. To managed by Mr. Dhaval Joshi is 47. Refer annexure on managed by Fund Managers.	nt expense stru chmark returns tal Schemes ma	are not avai anaged by Mr.	and Taxes are lable, they ha Kunal Sango	e not considered for ave not been shown. i is 3. Total Schemes

1 Year

-8.01%

9201

-10.92%

8911

6.91%

22.63%

18422

23.78%

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

Inception - Jan 15, 2000

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Aditya Birla Sun Life Digital India Fund

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Benchmark - S&P BSE Teck TRI

			4.09%	NAV of Plans / Options (₹)					
			2.50%			Regular Pla	n Direct	Plan	
			2.01%		Growth	114.8100	126.1	000	
IDCW ^{\$} : 35						35.1300	46.63	500	
					^{\$} Income Distribution cum ca	pital withdrawal			
				_					
2	is on April	28, 202	3: ₹ 114.8100		SIP Performance - R	egular Plan -	Growth (as	suming	
	3 Years	5 Years	Since Inception	I	Particulars		1 Year	3 yea	
	32.40%	17.81%	11.04%	-	Total Amount Invested	(₹)	120000	3600	
	23175	22681	114810	1	Market Value of amount	Invested	117635	4260	





Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

Fund Category

Sectoral/Thematic

Investment Objective

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



Wealth Solutions

Fund Details

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

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

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

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

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
25-May-22	25-May-21	26-May-20		
6.07%	5.27%	5.81%		
1.83	1.56	1.13		
30.16	29.58	19.46		
25-May-22	25-May-21	26-May-20		
6.07%	5.28%	5.80%		
2.24	1.89	1.35		
36.94	35.81	23.28		
	25-May-22 6.07% 1.83 30.16 25-May-22 6.07% 2.24	25-May-22 25-May-21 6.07% 5.27% 1.83 1.56 30.16 29.58 25-May-22 25-May-21 6.07% 5.28% 2.24 1.89		

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

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

Top 10 Stocks	
Issuer	% to net Assets
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	
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%

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-Amanged by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwali 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 may not be sustained in future

Scheme Benchmark, ## Additional Benchmark

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

Fund Category	Sectoral/Thematic	For quick transaction, generate your exclusive • ABSLMF • PARTNER (S) EASYLINK
Investment Objective	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.	CLICK HERE

Fund Details

Fund	Manager	
Mr. Dhaval Joshi		

Managing Fund Since

November 21, 2022

Experience in Managing the Fund 0.4 years

_oad Structure (as % of NAV) (Incl. for SIF Entry Load Nil

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

108.01	Crores
107.35	Crores

October 31, 2007

S&P Global 1200 TRI

Other Parameters	
Portfolio Turnover	0.78
Portfolio Turnover	0.78

Total Expense Ration	o (TER)				
Regular	2.51%				
Direct	1.76%				
Including additional exp management fees.	enses and goods and service tax on				

₹ 1,000 (plus in multiplies of ₹ 1)

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	25-Apr-23	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					

The Face Value - 10.00 Per Unit The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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%

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 schemer/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%	
	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

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.

Fund Category	Sectoral/Thematic	For quick transaction, generate your exclusive • ABSLMF • PARTNER S EASYLINK
Investment Objective	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.	CLICK HERE
		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

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

0.4 years

Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switchout of units after 30 days from the date of allotment: Nil.

AUM		
Monthly Average AUM	₹ 88.38	Crores
AUM as on last day	₹ 88.88	Crores

October 31, 2007

Benchmark

Customised Index †

† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

Other Parameters			
Portfolio Turnover	0.70		
Total Expense Ratio	o (TER)		
Regular	2.59%		
Direct	2.19%		
Including additional expenses and goods and service tax on management fees.			

Application A	Amount		subscription*	
NA				

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NA

NA

		Income Distribution cum capital withdrawal					
23-Apr-21	30-Jun-20	30-Apr-19					
5.51%	6.05%	6.14%					
0.96	0.77	0.96					
17.44	12.72	15.56					
23-Apr-21	30-Jun-20	30-Apr-19					
5.51%	6.07%	6.15%					
1.11	0.89	1.10					
20.14	14.65	17.85					
	0.96 17.44 23-Apr-21 5.51% 1.11	5.1% 6.05% 0.96 0.77 17.44 12.72 23-Apr-21 30-Jun-20 5.51% 6.07% 1.11 0.89					

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1.0.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or querance are uncertific active many for the scheme or guarantee any specific performance/returns.

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%

Banks 15 93% 14.19% United States of America 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%

NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	26.1222	27.4344			
IDCW ^{\$} : 17.9904 20.9597					
Slaggere Distribution sum conital withdrawal					

Investment Performance	NA	/ as on A	pril 28, 2	023:₹26.1222	SIP Performance - Regular Plan -	Growth (as	sι
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	Particulars	1 Year	
Aditya Birla Sun Life International Equity	0.17%	19.32%	7.14%	6.39%	Total Amount Invested (₹)	120000	
Fund - Plan B Value of Std Investment of ₹ 10.000	10017	16971	14113	26122	Market Value of amount Invested	121618	
					Scheme Returns (CAGR)	2.56%	
Benchmark - Customised Index †	7.16%	22.30%	12.71%	10.48%	Customised Index † returns# (CAGR)	10.21%	-
Value of Std Investment of ₹ 10,000	10714	18271	18180	46879	Nifty 50 TRI returns## (CAGR)	8.49%	
Additional Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	8.75%	Date of First Installment: November 01, 2007		pti
Value of Std Investment of ₹ 10,000	10689	18945	17865	36719	or may not be sustained in future.		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes canaged by Mr. Yohod Bhat is 4. Total Schemes Co-Managed by Fund Managers. The Acustomized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Customised Index 1† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the cortenording units. Outstomes: may request for a senarate Firl Load Anglicability Beort burge the submitted prevailing at the time of allotment of the cortenording units. Outstomes: may request for a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability and the submet of senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability and the senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load Anglicability Beort burget benchmark to a senarate Firl Load

of allotment of the corresponding units. Customers may request 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	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					

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 Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme

Fund Category

Investment Objective

```
Sectoral/Thematic
```

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

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

Fund Details

Mr. Dhaval Joshi

Managing Fund Sinc November 21, 2022

0.4 years

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

AUM		
Monthly Average AUM	₹ 14.64	Crores
AUM as on last day	₹ 14.08	Crores

November 07, 2008

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				

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(۲)

NA

NA

Income Distribution cum capital withdrawal Declared on date 25-May-21 29-May-19 25-May-18						
	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			

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

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

Top 10 Stocks	
Issuer	% to net Assets
ARCHER-DANIELS-MIDLAND CO	9.64%
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%

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%	

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	33.8052	35.2334		
IDCW ^{\$} : 19.4785 20.3395				
^{\$} Income Distribution cum capital withdrawal				

Income Distribution cum capital withdrawal
--

Industry/Country Allocation

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 Incention Date: November 07 2008 Past Performance				

may or may not be sustained in future.

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

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.				

1 Year

-14.34%

8570

-8.04%

9198

6.91%

3 Years

20.18%

17339

23.12%

18642

23.78%

5 Years

7.83%

14575

12.50%

18018

12.31%

Since Inception

8.78%

33805

14.82% 74005

14.62%

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

Inception - Nov 07, 2008

Fund - Global Agri Plan Value of Std Investment of ₹ 10,000

Aditya Birla Sun Life Commodity Equities

Benchmark - S&P Global Agribusiness TRI

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Ba

FoF (Overseas)
The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer

Investment Objective

Fund Category

Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details

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

September 17, 2008

.

MSCI ACWI Index

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

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Total Expense 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%

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

Portfolio Allocation



NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	18.6549	19.2859		
IDCW ^{\$} : 18.6578 17.0574				
^{\$} Income Distribution cum capital withdrawal				

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

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

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

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

Jul 11, 2019

S&P BSE Healthcare TRI

April 2023) for calculating Sharpe Ratio

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				

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal					
Declared on date	26-Sep-22 27-Sep-21		30-Sep-20		
IDCW Yield (Regular Plan)	6.03%	7.03%	8.41%		
IDCW (₹) Per Unit	0.86	1.26	1.28		
Cum IDCW NAV	14.25	17.92	15.22		
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20		
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%		
IDCW (₹) Per Unit	0.91	1.31	1.31		
Cum IDCW NAV	15.07	-	15.60		

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

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	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				
Pharmaceuticals & Biotechnolog		76.50%		
Healthcare Service	5 16.93 9	6		
Cash & Current Asset	3 2.25%			
Retailin	g 1.69%			
Chemicals & Petrochemical	s 1.62%			
Food Product	s 1.01%			
NAV of Plans / Options (₹)				
Degular Dian Direct Dian				

NAV OF Plans / Opt	ions (<)	
	Regular Plan	Direct Plan
Growth	17.0600	18.1800
IDCW ^{\$} :	13.6500	14.5500
\$Income Distribution cum car	nital 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 computer of the management of the state of the state

managed by mit. Ditaval Joshi is 47, Reter anneade on page in 100 too too too anot mote to present too Mote: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Perform may not be sustained in future.				t Performance may or

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

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

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

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

nvestment Performan Inception - February 11, 2019

Benchmark - Nifty 500 TRI

Aditya Birla Sun Life Bal Bhavishya Yojna

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

Entry Load	Nil
Exit Load	Nil
	or investment for children east 5 years or till the child whichever is earlier).

AUM		
Monthly Average AUM	₹ 655.56 Crores	
AUM as on last day	₹ 672.52 Crores	

February 11, 2019

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

Since Ince

5 Years

NA

NA

NA

NA

NA

NA

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

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%

24.88%
8.13%
7.13%
5.54%
4.45%
4.40%
4.16%
3.65%
3.42%
3.34%

NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	13.3600	14.4200	
IDCW ^{\$} : 13.3700 14.4200			
\$Income Distribution cum canital withdrawal			

₹ 13.3600	SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
ce Inception	Particulars	1 Year	3 years	5 years	Since Inception
7.12%	Total Amount Invested (₹)	120000	360000	NA	510000
13360	Market Value of amount Invested	120916	388722	NA	585776
14.62%	Scheme Returns (CAGR)	1.44%	5.08%	NA	6.49%
17765	Nifty 500 TRI# (CAGR)	5.94%	14.38%	NA	15.28%
14.09%	Nifty 50 TRI## (CAGR)	8.49%	14.40%	NA	14.85%
17418	Date of First Installment: March 01, 2019 & a may not be sustained in future.	Scheme Incepti	on Date: Februa	ry 11, 2019. Pas	t 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 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.

1 Year

1.37%

10137

4.05%

10404

6.91%

10689

3 Years

12.46%

14213

25.17%

19585

23.78%

18945

Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age

(whichever is earlier)

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details

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

Managing Fund Since

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

2.1 years, 1.3 years & 0.4 Years

Entry Load	Nil	
Exit Load	Nil	
Upon completion of lock-in period of minimum		
5 years from the date of allotment of units or		
Retirement Age of Unit I	holder (i.e. completion of	
60 years, whichever is ear	11	

AOM	
Monthly Average AUM	₹ 263.57 Crores
AUM as on last day	₹ 268.51 Crores

March 11, 2019

.

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		

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

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	
Banks	26.04%
Finance	8.35%
Consumer Durables	7.18%
IT - Software	7.12%
Construction	5.55%
Petroleum Products	5.25%
Pharmaceuticals & Biotechnology	5.01%
Auto Components	4.63%
Diversified FMCG	3.83%
Retailing	3.72%

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 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 allotmeet of the overgeneration using the outpoints of the antipoint band the part by contained and the schemes that band hallen billing have the outpoints of the prevenced for a schemes the scheme that the data band the part by contained and the scheme that the scheme the part by contained and the scheme that the scheme the part by contained and the scheme the scheme that the scheme the scheme that the scheme the scheme the scheme the scheme that the scheme the scheme that the scheme that the scheme that the scheme the scheme that th of allotment of the corresponding units. Customers may request 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.

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)

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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





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Fund Details

Mr. 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 loc		
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

March 11, 2019

CRISIL Hybrid 35+65 - Aggressive Index

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, Shar	pe Ratio & Beta are calculated or

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	Rating
ICICI Bank Limited	7.68%	
Housing Development Finance Corporation Limited	6.27%	CRISIL AAA
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%	
Sundaram Clayton Limited	2.45%	CRISIL A1+

Portfolio Allocation	
Banks	18.45%
IT - Software	7.19%
Finance	6.82%
Consumer Durables	4.94%
Construction	4.85%
Auto Components	4.10%
Pharmaceuticals & Biotechnology	4.03%
Petroleum Products	3.71%
Cement & Cement Products	3.05%
Diversified FMCG	2.91%

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	NA\	/ as on A _l	oril 28, 20	023: ₹ 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 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 $\overline{\mathbf{T}}$ 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

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.

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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)

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details

Mr. 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
5 years from the date	k-in period of minimum of allotment of units or holder (i.e. completion of rlier):

AUM			
Monthly Average AUM	₹	27.14	Crores
AUM as on last day	₹	27.08	Crores

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

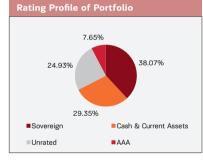
₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

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%			



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	NA\	/ as on Ap	oril 28, 20	023:₹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 Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes on. 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 opresenoption units. Customers may request for a senarate Fit load Anglicability Beant by calling our of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	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 Incention Date: March 11, 2019, Past Performance may or				

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th April 2023 unless otherwise specified

March 11, 2019

CRISIL Short Term Debt Hybrid 75+25 Index

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

Fund Category

```
Thematic (Equity)
```

Investment Objective

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

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Fund Details

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

December 30, 2019

S&P BSE PSU TRI

Other Parameters	
Portfolio Turnover	0.34

Total Expense Ratio (TER) Regular 2.20%			
Including additional expenses and goods and service tax management fees.			

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

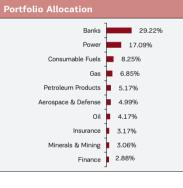
Monthly: Minimum ₹ 500/-

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

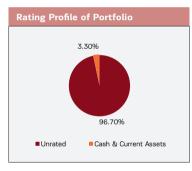
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top Portfolio Holdings	
Issuer	% to net Assets
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%



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	17.5300	18.6000	
IDCW ^{\$} : 15.5200 17.4400			
^{\$} Income Distribution cum capital withdrawal			



			*Income Distri	bution
NA	/ as on A	pril 28, 2	023:₹17.5300	SI
1 Year	3 Years	5 Years	Since Inception	Pa
16.84%	29.79%	NA	18.37%	Tot
11679	21831	NA	17530	Ma
19.75%	33.92%	NA	17.52%	Scl
11969	23982	NA	17114	S&
6.91%	23.78%	NA	13.61%	Nif
10689	18945	NA	15293	Dat or r
	1 Year 16.84% 11679 19.75% 11969 6.91%	1 Year 3 Years 16.84% 29.79% 11679 21831 19.75% 33.92% 11969 23982 6.91% 23.78%	1 Year 3 Years 5 Years 16.84% 29.79% NA 11679 21831 NA 19.75% 33.92% NA 11969 23982 NA 6.91% 23.78% NA	NAV as on April 28, 2023: ₹ 17.5300 1 Year 3 Years 5 Years Since Inception 16.84% 29.79% NA 18.37% 11679 21831 NA 17530 19.75% 33.92% NA 17.52% 11969 23982 NA 17114 6.91% 23.78% NA 13.61%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Find Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

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

Data as on 28th April 2023 unless otherwise specified

Aditya Birla Sun Life Special Opportunities Fund

the schemes' objectives will be achieved.

An open-ended equity scheme following special situations theme

Sectoral



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Fund Details

Fund Category

Investment Objective

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

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.

Monthly Average AUM ₹ 591.27 Crores AUM as on last day ₹ 600.88 Crores

October 23, 2020

S&P BSE 500 TRI

Total Expense Ratio (TER)			
Regular	2.41%		
Direct	1.06%		
Including additional expenses and goods and service management fees.			

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal			
Declared on date	26-Dec-22	27-Dec-21	
IDCW Yield (Regular Plan)	6.17%	5.35%	
IDCW (₹) Per Unit	0.90	0.82	
Cum IDCW NAV	14.51	15.34	
IDCW Yield (Direct Plan)	6.16%	5.35%	
IDCW (₹) Per Unit	0.93	0.84	
Cum IDCW NAV	15.08	15.69	
Note: The NAV of the scheme, 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	
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%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	14.7000	15.3300	
IDCW ^{\$} : 13.0700 13.6400			
^{\$} Income 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 Con-Managed by Fund Managers is 3. Total Schemes smanged by Mr. Chanchal Khandlewali is 4. Total Schemes Managed by Lind Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

iming S Particulars 1 Year 3 vears 5 vears Since Inception Total Amount Invested (₹) 120000 NA NA 310000 NA Market Value of amount Invested 118710 NA 328984 Scheme Returns (CAGR) -2.02% NA NA 4.56% S&P BSE 500 TRI# (CAGR) NA 10.14% 6.08% NA Nifty 50 TRI## (CAGR) 8.49% NΔ NΔ 10.42% Date of First Installment: November 01, 2020 & Scheme In n Date: October 23, 2020, Past Performance ma r may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



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Fund Category	Thematic				enerate your exclusive
Investment Objective				following Environmental, Social and ssurance that the schemes' objectives	CLICK HERE
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Fund Details					
Fund Manager		AUM		Application Amount for	fresh subscription
Mr. Dhaval Joshi & Mr. D	haval Gala	Monthly Average AUM	₹ 798.40 Crores	₹ 500 (plus in multiplies o	f₹1)
		AUM as on last day	₹ 800.50 Crores		
Managing Fund Since				Min. Addl. Investment	
November 21, 2022 & Fe	ebruary 17, 2023	Date of Allotment		₹ 500 (plus in multiplies o	f₹1)
		December 24, 2020			
Experience in Managing	the Fund			SIP	
0.4 Years & 0.2 Years		Benchmark		Monthly: Minimum ₹ 500	/-
		Nifty 100 ESG TRI			
Load Structure (as % of	NAV) (Incl. for SIP)				
Entry Load Nil		Total Expense Ratio (T	ER)		
	tion /switch-out of units a 30 days from the date of	Regular	2.31%		
	L% of applicable NAV. For	Direct	0.89%		
redemption	/switch-out of units after om the date of allotment:	Including additional expense management fees.	s and goods and service tax on		

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%

Nil.

Portfolio Allocation	
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%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	11.7200	12.2000	
IDCW ^{\$} : 11.7200 12.2100			
^{\$} Income Distribution cum capital withdrawal			

Inception - December 24, 2020 5 Years Since Inception 1 Year 3 Years Aditya Birla Sun Life ESG Fund -3.39% NA NA 7.01% Value of Std Investment of ₹ 10.000 9662 NA 11720 NA Benchmark - Nifty 100 ESG TRI -1.98% NA NA 10.59% Value of Std Investment of ₹ 10.000 9802 NA 12660 NA Additional Benchmark - Nifty 50 TRI 6.91% NA 13.62% NA 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 Fund Managers by Total Schemes managed by Wr. Dhaval Gala is 6. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Scheme Benchmark, ## Additional Benchmark

Date of First Installment: January 01, 2021 & Scheme Incep or may not be sustained in future.

Particulars

Total Amount Invested (₹)

Scheme Returns (CAGR)

Nifty 50 TRI## (CAGR)

Nifty 100 ESG TRI# (CAGR)

Market Value of amount Invested

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.

rowth (a

3 years

NA

NA

NA

NA

NA

Date: De

1 Year

120000

118991

-1.58%

-0.45%

8.49%

of ₹ 1000

Since Inception

290000

289352

-0.18%

2.97%

8.73%

erformance ma

5 years

NA

NA

NA

NA

NA

ber 24, 2020. Past F

Aditya Birla Sun Life Gold Fund

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

Fund Category

Investment Objective

```
FOF (Domestic)
```

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.

Monthly Average AUM ₹ 282.61 Crores

AUM as on last day

March 20, 2012

Domestic price of physical gold

₹ 280.91 Crores

12.79%

-0.06

0.92

(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.)

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Fund Details

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023

Experience in Managing the Fund 0.1 Years

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.		

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 (₹)			
1				Regular Plan	Direct Plan
			Growth	18.1277	18.6984
Exchange Traded Fund		99.25%	IDCW ^{\$} :	18.1269	18.7010
		33.2370	^{\$} Income Distribution cum capital withdrawal		
Cash & Current Assets	0.75%				
Cash & Current Assets	0.7576				

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 Smanaged by K. Pranav Gwanaged by Fund Managers is 15. Total Schemes smanaged by K. Haresh Mehta is 16. Total Schemes smanaged by K. 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.

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index

Fund Category

```
Index Funds (Equity)
```

Investment Objective

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

Fund Details

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since March 31, 2023 & June 08, 2022

0.1 years & 0.9 years

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

Total E	Total Expense Ratio (TER)		
Regula	r	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 Averag	e AUM	₹	550.28	Crores	
AUM as on last	dav	₹	566.52	Crores	

September 18, 2002

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

₹ 100 (plus in multiplies of ₹ 1)

₹

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₹ 100 (plus in multiplies of ₹ 1)

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

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

Top 10 Stocks	
Issuer	% to net Assets
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%

NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	179.5176	182.3041			
IDCW ^{\$} : 18.3452 18.8472					
Sincomo Distribution cum conital withdrawal					

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

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					SIP Perfo	
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception		Particulars
Aditya Birla Sun Life Nifty 50 Index Fund	6.17%	22.81%	11.36%	15.03%		Total Amou
Value of Std Investment of ₹ 10,000	10615	18502	17120	179518		Market Val
Benchmark - Nifty 50 TRI	6.91%	23.78%	12.31%	16.65%		Scheme Re
Value of Std Investment of ₹ 10,000	10689	18945	17865	239337	1 [Nifty 50 TR
Additional Benchmark - S&P BSE SENSEX TRI	8.51%	23.36%	13.02%	17.28%		S&P BSE S (CAGR)
Value of Std Investment of ₹ 10,000	10848	18753	18434	267841		Date of First may or may i

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Coof 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. Hareab 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 Incention Date, September 18, 2002, Past Performance						

y not be sustained in future.

Scheme Benchmark. ## Additional Benchmark

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



```
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

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

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

AUM		
Monthly Average AUM	₹ 83.01	Crores
AUM as on last day	₹ 85.94	Crores

April 01,2021

Benchmark

Nifty Midcap 150 Index TRI

Total Expense Ratio (TER)		
Regular	1.04%	
Direct	0.44%	
Including additional expenses and goods and service tax on management fees.		

Sector Allocatio

SIP	
Monthly: Minimum ₹ 10	0/-
Tracking Error	
Tracking Error Regular	0.18%

Tracking 1 Year (%)

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

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%

Financial Services 21.57%	
Capital Goods 12.45%	
Healthcare 11.10%	
Automobile and Auto Components 9.12%	
Chemicals 7.52%	
Information Technology 5.95%	
Consumer Services 5.35%	
Consumer Durables 5.00%	
Oil, Gas & Consumable Fuels 📔 3.83%	
Realty 3.20%	

3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.18	-0.41
*Standard dev tracking differe a 1 year horizo non-existent fo	nce compon. If the	puted for e fund is

inception returns are considered.

-1.15

-0.39

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	NA\	/ as on A	pril 28, 2	023:₹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 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Options. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-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 F. Managed by T. Haresh Mehta is 16. Total Schemes managed by St. Haresh Mehta is 16. Total Schemes managed by St. Haresh Mehta is 16. Total Schemes managed by St. Haresh Mehta is 16. Total Schemes Managed by T. Haresh Mehta is 16. Total Schemes managed by St. Haresh Mehta is 16. Total Schemes Managed by St. Haresh Mehta is 16. Total Schemes managed by St. Haresh Mehta is 16. Total Schemes Managed by St. Haresh Mehta is 16. Total Schemes Managed by St. Haresh Mehta is 16. Total Schemes Managed by St. Managet of allotment of the corresponding units. Customers may request 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.

not be sustained in tuture. # 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

Fund Category

```
Index Funds (Equity)
```

Investment Objective

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





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Fund Details

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

0.1 Years & 0.9 Years

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

AUM			
Monthly Average AUM	₹	54.89	Crores
AUM as on last day	₹	57.42	Crores

April 01, 2021

.

Nifty Smallcap 50 TRI

Total Expense Ratio (TER)		
Regular 1.05%		
Direct 0.47%		
Including additional expenses and goods and service tax on management fees.		

Application Amount for fresh subscription
₹ 100 (plus in multiplies of ₹ 1)
Min Add Incompany

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.20%
Direct	0.19%

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%		

Sector Allocation	
Financial Services	35.07%
Information Technology	12.18%
Chemicals	7.67%
Capital Goods	5.18%
Fast Moving Consumer Goods	4.86%
Metals & Mining	4.22%
Healthcare	4.22%
Services	3.91%
Media, Entertainment & Publication	3.81%
Construction	3.48%

NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	10.7929	10.9495	
IDCW ^{\$} : 10.7929 10.9476			
Sincome Distribution sum conital withdrawal			

^{\$}Income Distribution cum capital withdrawal

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.

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

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

Fund Category

```
Index Funds (Equity)
```

Investment Objective

Managing Fund Since

0.1 Years & 0.9 Years

Entry Load Nil Exit Load Nil

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

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

AUM			
Monthly Average AUM	₹ 37.10	Crores	
AUM as on last day	₹ 38.03	Crores	

February 18, 2022

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

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%

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%
	-

Regular Plan

9.6512

9.6511

Income Distribution cum capital withdrawal

Direct Plan

9.7332

9.7325

Sector Allocation

Growth IDCW^{\$}:

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. Kindlynote that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehtais 16. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since incention returns zero considered

since inception returns are considered

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)								
Particulars 1 Year 3 years 5 years Since Incepti								
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

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 cash now by using Airk method investment internation to be sustained in future. Returns greater than 1 year period are 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 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



```
Index Funds (Equity)
```

Investment Objective

Managing Fund Since March 31, 2023 & June 08, 2022

0.1 Years & 0.9 Years

Entry Load Exit Load

Mr. Haresh Mehta & Mr. Pranav Gupta

Experience in Managing the Fund

Nil

Nil

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



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Fund Details

AUM	
Monthly Average AUM	₹ 169.34 Crores
AUM as on last day	₹ 174.96 Crores

June 08, 2021

Nifty 50 Equal Weight TRI

Regular	1.06%
Direct	0.39%
Including additional exp management fees.	enses and goods and service tax on

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies 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%

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	11.6205	11.7640			
IDCW ^{\$} :	11.6205 11.7639				

^sIncome 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

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# 9 93% NA NA 8 1 0 % (CAGR) Nifty 50 TRI returns## (CAGR) 8.49% NΔ NΔ 6.41% Date of First Installment: July 01, 2021, & Sc me Incepti Date: June 08, 2021, Past Perform nce may or may not be sustained in future

not be sustained in future. # Scheme Benchmark, ## Additional Benchmark For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 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 Con-Managedby Fund Managers is 15. Total Schemes managed by Mr. Hareash Mehta is 16. Total Schemes Managed by Fund Managers, Note: 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 allottment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Gold ETF

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

Fund Category	
---------------	--

```
Exchange Traded Fund (ETF)
```

Investment Objective

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



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Fund Details

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

February 23, 2022

1.2 Years

oad Structu Entry Load

Exit Load

AUM		
Monthly Average AUM	₹ 383.27 Crores	
AUM as on last day^	₹ 379.89 Crores	
^A 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.		

May 13, 2011

Regular

.....

Domestic Price of Physical Gold

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

Nil

Nil

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

Sector Allocation				
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

Application Amount for fresh subscription &

₹

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

54.1302

0.26%

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			

1 Year	3 Years	5 Years	Since Inception
13.98%	7.78%	13.20%	7.71%
11394	12514	18583	24297
14.96%	8.49%	14.01%	8.68%
11492	12765	19259	27054
	13.98% 11394 14.96%	13.98% 7.78% 11394 12514 14.96% 8.49%	13.98% 7.78% 13.20% 11394 12514 18583 14.96% 8.49% 14.01%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Aditya Birla Sun Life Nifty Bank ETF An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



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Fund Details

Fund Manager			
Mr. Haresh Mehta & Mr. Pranav Gupta			
Managing Fund Sin	се		^
March 31, 2023 & J	une C	08, 2022	S
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	o (TEF	र)	
Regular 0.17%			l
Including additional exp management fees.	enses	and goods and service tax on	

AUM				
Monthly Average AUM	₹ 2634.25 Crores			
AUM as on last day^	₹ 2745.30 Crores			
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.				

October 23, 2019

Nifty Bank TRI

Tracking Error	
Regular	0.08%

Application Amount		subscription	
Min. Add	l. Investn		

₹

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

43.2643

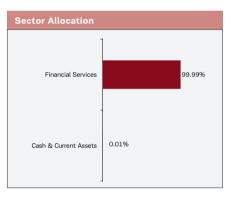
Other Parameters		
Standard Deviation	25.58%	
Sharpe Ratio	0.76	
Beta	1.00	
Tracking Error (3 year) 0.13%		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio		

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%	

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 Smanaged 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.

since inception returns are considered



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

Aditya Birla Sun Life Nifty 50 ETF

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

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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





Wealth Solutions

Fund Details

Managing Fund Since

0.1 Years & 0.9 Years

Entry Load

Exit Load

Regular

ITC Limited

Tata Consultancy Services Limited

Larsen & Toubro Limited

Axis Bank Limited

Kotak Mahindra Bank Limited

management fees.

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & June 08, 2022

	AUM	
	Monthly Average AUM	₹ 1247.61 Crores
	AUM as on last day	₹ 1283.33 Crores

July 21, 2011

l

Tracking Error	
Regular	0.04%

The Creation Unit size for the scheme shall be

Nifty 50 TRI

4.73%

4.16%

3.60%

3.59%

2.97%

Regular	0.04%

5,00,000 units and in multiples thereof.

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%

0.05%

Nil

Nil

Including additional expenses and goods and service tax on

Sector Allocation	
Financial Services	38.42%
Information Technology	12.73%
Oil, Gas & Consumable Fuels	12.14%
Fast Moving Consumer Goods	9.72%
Automobile and Auto Components	5.52%
Healthcare	3.80%
Construction	3.60%
Metals & Mining	3.43%
Consumer Durables	3.04%
Telecommunication	2.47%

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

nvestment Performance NAV as on April 28, 2023: ₹ 20.3			023:₹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

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Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

Fund Category

```
Exchange Traded Fund (ETF)
```

Investment Objective

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



Wealth Solutions

Fund Details

Fund Manager	
Mr. Haresh Mehta & Mr. Pranav Gupta	

Managing Fund	
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	o (TER)		
	Regular	0.05%		
Including additional expenses and goods and service tax				

AUM	
Monthly Average AUM	₹ 15.79 Crores
AUM as on last day^	₹ 16.20 Crores
^Net assets excludes aggre schemes of Aditya Birla Sun L Rs. 5,260.33 Crs as on Apr 28,	ife Mutual Fund amounting to

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Tracking Error	
Regular	0.09%

Sector Allocation

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.

40.6022

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%			

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 Con-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.

Financial Services 18.11% Fast Moving Consumer Goods 14.26% Capital Goods 10.03% Chemicals 9.19% Construction Materials 6.90% Oil, Gas & Consumable Fuels 6.31%
Capital Goods 10.03% Chemicals 9.19% Construction Materials 6.90%
Chemicals 9.19% Construction Materials 6.90%
Construction Materials 6.90%
Oil Gas & Consumable Fuels
Consumer Services 6.11%
Power 4.70%
Consumer Durables 4.10%
Services 3.69%

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 nonexistent for 1 year then since inception returns are considered.

Mr. Pranav Gupta Mor AUN

management fees.

Aditya Birla Sun Life S&P BSE Sensex ETF

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

Fund Category

```
Exchange Traded Fund (ETF)
```

Investment Objective

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



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Fund Details

Managing Fund Since

0.1 Years & 0.9 Years

Entry Load

Exit Load

Regular

Mr. Haresh Mehta & Mr. Pranav Gupta

Nil

Nil

March 31, 2023 & June 08, 2022

	AUM	
	Monthly Average AUM	₹ 106.41 Crores
	AUM as on last day	₹ 108.43 Crores

July 18, 2016

S&P BSE Sensex TRI

Tracking Error	
Regular	0.04%

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

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%

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

 value of Std investment or < 10,000</th>
 10b89
 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 Kn. 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.

Financial Services 42.39% Information Technology 14.61% Oil, Gas & Consumable Fuels 12 00% Fast Moving Consumer Goods 9.65% Automobile and Auto Components 4.56% Construction 411% Consumer Durables 3.46% Telecommunication 2.82% Power 2.33% Healthcare 1.53%

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

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

0.09%

Aditya Birla Sun Life Nifty Healthcare ETF

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

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

Managing Fund Since

0.1 Years & 0.9 Years

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



0.03%

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Fund Details

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

October 20, 2021

Nifty Healthcare TP

Load Structure (as % of NAV)		
	Entry Load	Nil
	Exit Load	Nil

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

viity neattricare	IRI

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

Application Amount for fresh subscription &

₹

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

8.0837

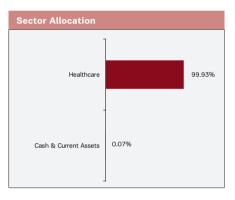
Regular

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%

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. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of 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.

since inception returns are considered



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

Aditya Birla Sun Life Nifty IT ETF

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

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

Nil

Nil

0.1 Years & 0.9 Years

Entry Load

Exit Load

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



0.09%

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Fund Details

AUM	
Monthly Average AUM	₹ 109.33 Crores
AUM as on last day^	₹ 108.93 Crores
^Net assets excludes aggre	

by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,384.49 Crs as on Apr 28, 2023.

October 29, 2021

Nifty IT TRI

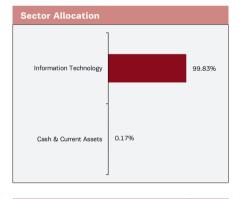
0.22% Regular Including additional expenses and goods and service tax on management fees

Top 10 Stocks		
Issuer	% to net Assets	
Tata Consultancy Services Limited	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%	

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. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Hund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. "Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

since inception returns are considered

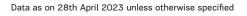


Tracking Differences	Regular
1 Year (%)	-0.28
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33

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

28.2658

Regular



Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Exchange Traded Fund (ETF)

Investment Objective

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

Nil

Nil

January 31, 2022

1.2 Years

Entry Load

Exit Load

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.

Fund Details

AUM			
Monthly Average AUM	₹	190.48	Crores
AUM as on last day	₹	182.01	Crores

January 31, 2022

Price of silver

Regular 0.37% Including additional expenses and goods and service tax on management fees.

Application Amount	t for fresh subscription
Min. Add	

₹

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.

77.0494

Regular

% to net Assets
97.48%
2.52%

Investment Performance NAV a	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

Schemes managed by Mr. Sachini Wankhede is 3. Keter annexure on page no. 109-1101 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Sector Allocation		
SILVER		97.48%
- Cash & Current Assets	2.52%	

Tracking Differences	Regular
1 Year (%)	-0.89
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.88

Data as on 28th April 2023 unless otherwise specified

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0.80%

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

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & August 12, 2022

Nil

Nil

Fund Category	Exchange Traded Fund (ETF)
	The investment objective of th

Investment Objective

Managing Fund Since

0.1 Years & 0.7 Years

Entry Load

Exit Load

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



Wealth Solutions

Fund Details

₹ 9.23	Crores
₹ 9.54	Crores

August 12, 2022

Nifty 200 Momentum 30 TRI

Total Expense Ratio	o (TER)
Regular	0.50%
Including additional expenses and goods and service tax on management fees.	

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.

19.3592

Tracking Error			
Regular		0.049	%
*Standard deviation		tracking	

computed for a 1 year horizon. If the fund is nonexistent for 1 year then since inception returns are considered

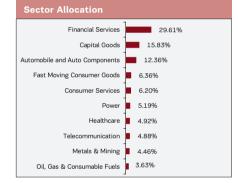
Top 10 Stocks	
Issuer	% to net Assets
ITC Limited	6.36%
NTPC Limited	5.19%
ICICI Bank Limited	5.07%
Bank of Baroda	5.02%
Mahindra & Mahindra Limited	4.95%
Sun Pharmaceutical Industries Limited	4.92%
Bharti Airtel Limited	4.88%
State Bank of India	4.78%
Axis Bank Limited	4.59%
Eicher Motors Limited	4.32%

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. Pranav Gupta is 15. Refer annexure on page no. 109-110 to know more on performance of schemes managed by Kr. Pranav Gupta is 15. Refer annexure on page no. 109-110 to know more on performance of schemes

managed by Wr. Prana Gupta is 13. Keter 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.

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

Mr. Haresh Mehta & Mr. Pranav Gupta

March 31, 2023 & August 12, 2022

Nil

Nil

Fund Category	Y

Exchange Traded Fund (ETF)

Investment Objective

Managing Fund Since

0.1 Years & 0.7 Years

Entry Load

Exit Load

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 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

AUM		
Monthly Average AUM	₹ 8.11	Crores
AUM as on last day	₹ 8.31	Crores

August 12, 2022

Nifty 200 Quality 30 TRI

Total Expense Ratio (TER)	
Regular	0.44%
Including additional expenses and goods and service tax on management fees.	

Sector Allocation

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

14.6742

Tracking Error	
Regular	0.05%
*Standard deviation of	, 0

computed for a 1 year horizon. If the fund is nonexistent for 1 year then since inception returns are considered.

Top 10 Stocks	
Issuer	% to net Assets
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%

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. Pranav Gupta is 16. Refer annexure on page no. 109-110 to know more on performance of schemes managed by End Managers.

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.

than 1 year.

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% 0.75% Media, Entertainment & Publication

Aditya Birla Sun Life Silver ETF Fund of Fund

FOF (Domestic)

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



₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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Fund Details

Fund Category

Mr. Haresh Mehta & Mr. Pranav Gupta

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fun

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

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life

Date of Allotment February 02, 2022

Benchmark

Price of silver

Total Expense Ratio	o (TER)
Regular	0.64%
Direct	0.15%
Including additional exp management fees.	enses and goods and service tax on
(In addition to the abov	e, the scheme will also incur 0.379

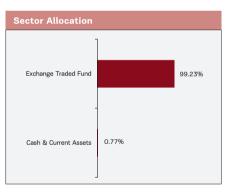
i.e total weighted average of the expense ratio levied by the underlying schemes.) **Note:** The investors will bear the recurring expenses of the

Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Top Stocks	
Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.23%
Cash & Current Assets	0.77%

Investment Performance NAV as o	on April 28, 20	023:₹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.



NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
11.9403	12.0219		
IDCW ^{\$} : 11.9383 12.0190			
	11.9403		

Investment Objective Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

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

the schemes' objectives will be achieved.

FOF (Overseas)



₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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Fund Details

Fund Category

Investment Objective

Mr. Dhaval Joshi

Managing Fund Sinc

November 21, 2022

Experience in Managing the Fund 0.4 years

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

Monthly Average AUM ₹ 149.48 Crores AUM as on last day ₹ 150.58 Crores

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer

Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that

December 31, 2007

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 ⁴ 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 be the FoF scheme.		

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	99.04%
Cash & Current Assets	0.96%

Investment Performance	stment Performance NAV as on April 28, 2023: ₹ 22.64		023: ₹ 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 allottored is the corresponding units Contempts part load Application. to allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1850000
Market Value of amount Invested	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 (or may not be sustained in future. January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment day. Load & laxes are not considered for computation or 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.

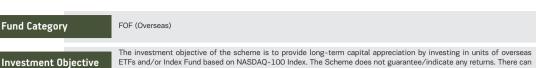


NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	22.6464	23.7659	
IDCW ^{\$} :	22.6608	23.7863	
^{\$} Income Distribution cum capital withdrawal			

Portfolio Allocation

Aditya Birla Sun Life NASDAQ 100 FOF

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



be no assurance that the schemes' objectives will be achieved.



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Fund Details

Mr. Dhaval Joshi

Managing Fund Sinc November 21, 2022

Monthly Average AUM	₹ 214.97 Crores
AUM as on last day	₹ 218.95 Crores

November 01, 2021

0.4 years

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

Benchmark

ALIM

NASDAQ 100 TRI

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies 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	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		

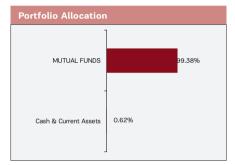
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 levide at the time of redemption/switch-out of units will be the rate prevailing at the time of faltoment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our full free numbers 1800-7207000 or from any of our lowestor. Service Centers. toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

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	Direct Plan			
Growth	8.8140	8.8726			
IDCW ^{\$} : 8.8132 8.8739					
§Income Distribution cum capital withdrawal					

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

FOF (Domestic) **Fund Category**

Investment Objective

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

Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.7 years & 0.4 years

Inception - Aug 17, 2006

Moderate Index

63

Additional Benchmark

S&P BSE SENSEX TRI

Aditya Birla Sun Life Asset Allocator FoF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Hybrid 50+50 -

Value of Std Investment of ₹ 10,000

Entry Load Nil Exit Load If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM	
Monthly Average AUM	₹ 163.22 Crores
AUM as on last day	₹ 165.07 Crores

August 17, 2006

NAV as on April 28, 2023: ₹ 44.411

Since Inception

9.33%

44412

10.51%

53081

11.99%

5 Years

9.37%

15660

10 29%

16330

13.12%

3 Years

15.74%

15492

15 01%

15201

23.36%

CRISIL Hybrid 50+50 - Moderate Index

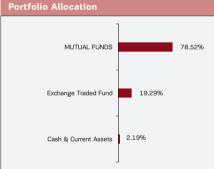
Total Expense Ratio (TER)				
Regular	1.34%			
Direct	0.53%			

Direct	0.0070
Including additional exp management fees.	penses and goods and service tax on

(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.

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					

Income Distribution	cum	capital	withdrawal	
---------------------	-----	---------	------------	--

SIP Performance - Regular Plan - Growth (assuming SIP of $\overline{\epsilon}$ 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.

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.

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-						
of returns. When scheme/additional benchmark returns a Managed by Fund Managers is 3. Total Schemes managed						
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 Inve				, , , , , , , , , , , , , , , , , , , ,		

1 Year

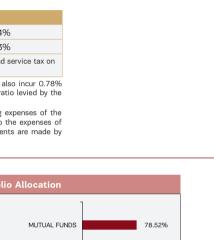
4.47%

10446

5.58%

10557

8.51%





₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-





Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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

Fund Category

```
FOF (Domestic)
```

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

3.7 years & 0.4 years

nvestment Performance Inception - May 09, 2011

- Aggressive Plan

Aggressive Index

Aditya Birla Sun Life Financial Planning FOF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Hybrid 35+65 -

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

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	₹ 161.47 Crores
AUM as on last day	₹ 163.23 Crores

May 09, 2011

5 Years

9.68%

15880

10.89%

16774

12.39%

170/3

3 Years

17.53%

16220

17.89%

16368

23.78%

10045

Since Inception

11.14%

35423

11.13%

35387

11.71%

27605

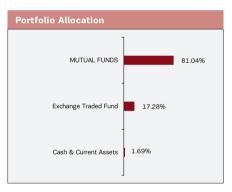
CRISIL Hybrid 35+65 - Aggressive Index

Total Expense Ratio (TER)			
Regular	1.07%		
Direct 0.22%			
Including additional expenses and goods and service tax or 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%



NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	35.4232	38.2554		
IDCW ^{\$} : 32.4240 35.0345				
^{\$} Income Distribution cum capital withdrawal				

Income Distribution cum capital withdrawal
--

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	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. DCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1^{at} day of every month has been considered.

value of Std investment of < 10,000	10099	16945	1/945	37665
Past performance may or may not be sustained in fu	ture. The ab	ove perform	ance is of Re	gular Plan - Growth
Option. Kindly note that different plans have different exper	nse structure.	Load and Taxe	s are not consi	idered for computation
of returns. When scheme/additional benchmark returns a	re not availab	le, they have I	not been show	n. Total Schemes Co-
Managed by Fund Managers is 3. Total Schemes managed	d by Mr. Vinod	Bhat is 4. To	tal Schemes n	nanaged by Mr. Dhaval
Joshi is 47. Refer annexure on page no. 109-110 to know	more on perfe	ormance of so	hemes manag	ed by Fund Managers.
Note: The exit load (if any) rate levied at the time of reden	nption/switch	-out of units	will be the rate	e prevailing at the time
of allotment of the corresponding units. Customers may re	quest for a se	parate Exit Lo	ad Applicabilit	y Report by calling our
toll free numbers 1800-270-7000 or from any of our Inve	stor Service C	Centers.		

1 Year

5.85%

10584

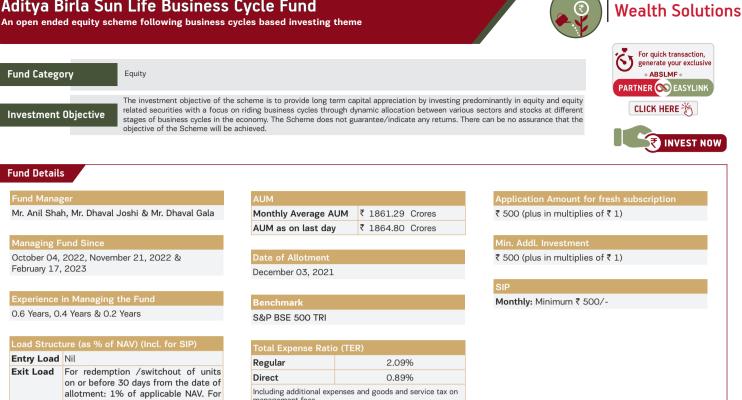
5.31%

10529

6.91%

10690

Aditya Birla Sun Life Business Cycle Fund



% to net Assets Issuer 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%

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

Nil.

management fees.

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

Banks 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% 3.36% Consumer Durables

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	10.2600	10.5000		
IDCW ^{\$} : 10.2600 10.5000				
^{\$} 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	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

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

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FOF (Domestic)
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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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(۲)

Fund Details

Fund Manage

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 Fun

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

AOM		
Monthly Average AUM	₹ 8.93	Crores
AUM as on last day	₹ 8.64	Crores

October 14, 2022

Benchmar

A 1 15 4

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

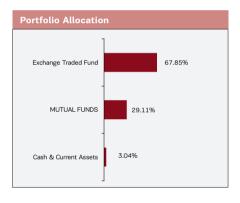
Monthly: Minimum ₹ 100/-

Total Expense Ratio	o (TER)
Regular	0.63%
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/switchout of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Top 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 (₹)						
	Direct Plan					
Growth	10.2935	10.3213				
IDCW ^{\$} :	10.2935	10.3213				

^{\$}Income Distribution cum capital withdrawal

Investment Performance	restment Performance NAV as on April 28, 2023: ₹ 10.			023:₹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)		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.



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

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

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

Aditva Birla Sun Life ELSS Tax Relief '96

Tax Planning

Aund Details Fund Manager Aund Aund I (1993) Aund	und Category	ELSS					gene gene	uick transaction, rate your exclusi BSLMF •
Aund 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 L.3 years, 1.1 years & 0.4 years Direct in Value NII Chall Expense Ratio (TER) Regular in 1.70% Direct in 0.32% Net: Standard Deviation, Sharpe Ratio dire data to be 6.8% of proven direct as and genetic base units of years hits of the same to be 6.8% of sets are calculated on Amage additional expenses and goods and service tax on	nvestment Objective			ctive of long term growth of capital t	hrough a portfolio with a	target	CLIC	、HERE 渋
Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi Monthly Average AUM ₹ 12931.40 Crores AUM as on last day ₹ 13222.89 Crores ₹ 500 (plus in multiplies of ₹ 500) Managing Fund Since Date of Allotment ₹ 500 (plus in multiplies of ₹ 500) December 28, 2021, April 01, 2022 & November 21, 2022 Date of Allotment ₹ 500 (plus in multiplies of ₹ 500) Experience in Managing the Fund Date of Allotment ₹ 500 (plus in multiplies of ₹ 500) L.3 years, 1.1 years & 0.4 years Min E Date of Allotment ₹ 500 (plus in multiplies of ₹ 500) Siperience in Managing the Fund NIFTY 500 TRI Siperience Siperience Coad Structure (as % of NAV) (Incl. for SIP) Nifty 500 TRI Siperience Declared on date 22-Feb-23 25-Feb-22 25-Nov-20 (DicW Yeld (Regular Plan) 4.08% 5.68% 5.48% (DicW Yeld (Regular	und Details						1	INVEST N
Aumaging Fund Since December 28, 2021, April 01, 2022 & November 21, 2022 Experience in Managing the Fund L.3 years, 1.1 years & 0.4 years Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load Nil Standard Deviation 13.69% Sharpe Ratio 0.38 Direct 0.92% ncluding additional expenses and goods and service tax on Nik Free Rate assume to be 6.9% (FBLL Overlight MIBOR as on 28	und Manager		AUM		Application Amo		esh subscrip	
Managing Fund Since December 28, 2021, April 01, 2022 & November 21, 2022 Date of Allotment March 29, 1996 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 Experience Ratio (TER) Regular 1.70% Direct 0.92% ncluding additional expenses and goods and service tax on	٩r. Atul Penkar, Mr. Dhav	val Gala & Mr. Dhaval Joshi	Monthly Average AUM	₹ 12931.40 Crores	₹ 500 (plus in mi	ultiplies of R	₹ 500)	
December 28, 2021, April 01, 2022 & November 21, 2022 Date of Allotment Narch 29, 1996 Experience in Managing the Fund L.3 years, 1.1 years & 0.4 years Coad Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Cotal Expense Ratio 0.38 Beta 0.84 Portfolio Turnover 0.25 Sharpe Ratio 0.38 Beta 0.84 Portfolio Turnover 0.25 Numalised basis using 3 years history of monthy returns. Note: The NAV of the scheme, pursuant to the gavou and statutory levy (rid paplicable). Past performance may or may not be sustained in future. The Face Value 1.000 Per Unit 1.00W (rid paplicable). Past performance may or may not be sustained in future. The Face Value 1.000 Per Unit The Face Value 1.000 Per Unit Note: The NAV of the scheme, pursuent to pay out of IDCW would fall to Partfolio Turnover 0.25 April 2023) for calculating Sharpe Ratio 0.38 Beta 0.84 Portfolio Turnover 0.25 April 2023) for calculating Sharpe Ratio 0.28 (Per Unit 2.00) Per Unit The Face Value 1.000 Per Unit The Face Value 1.000 Per Unit			AUM as on last day	₹ 13222.89 Crores				
November 21, 2022 March 29, 1996 Experience in Managing the Fund Benchmark L.3 years, 1.1 years & 0.4 years NIFTY 500 TRI Code Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Experience in Managing the Fund Standard Deviation Standard Deviation 13.69% 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 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 Arise Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28	Managing Fund Since				Min. Addl. Inves	tment		
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Experience in Managing the Fund Benchmark Monthly: Minimum ₹ 500/- L.3 years, 1.1 years & 0.4 years NIFTY 500 TRI Load Structure (as % of NAV) (Incl. for SIP) Other Parameters Standard Deviation 13.69% 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. Net: 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 0.26	lovember 21, 2022		March 29, 1996					
Dencimark Monthly: Minimum < SOU/- L.3 years, 1.1 years & 0.4 years Nil Load Structure (as % of NAV) (Incl. for SIP) NIFTY 500 TRI Entry Load Nil Exit Load Nil Standard Deviation 13.69% 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					SIP			
L.3 years, 1.1 years & 0.4 years NIFTY 500 TRI Load Structure (as % of NAV) (Incl. for SIP) Other Parameters Entry Load Nil Exit Load Nil Otal Expense Ratio (TER) Sharpe Ratio Regular 1.70% Direct 0.92% Including additional expenses and goods and service tax on Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28	Experience in Managing	g the Fund	Benchmark		Monthly: Minimu	ım ₹ 500/-		
Income Distribution cum capital withdrawal Declared on date 22-Feb-23 25-Feb-23	L.3 years, 1.1 years & O.4	4 years			, , , , , , , , , , , , , , , , , , ,			
Other Parameters Declared on date 22-Feb-23 25-Feb-22 25-Nov-20 Difference Difference Cotal Expense Ratio (TER) Other Parameters Regular 1.70% Direct 0.92% Including additional expenses and goods and service tax on Starf ree Rate assumed to be 6.9% (FBIL Overright MIBOR as on 28					Income Distribu	tion cum c	apital with	drawal
Entry Load Nil Exit Load Nil Standard Deviation 13.69% Sharpe Ratio 0.38 Fotal Expense Ratio (TER) Beta Regular 1.70% Direct 0.92% ncluding additional expenses and goods and service tax on	Load Structure (as % o	f NAV) (Incl. for SIP)	Other Devemators					
Exit Load Nil Charlest Deviation 200000 Sharpe Ratio 0.38 Sharpe Ratio 0.38 Beta 0.84 Portfolio Turnover 0.25 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall the texten of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Direct 0.92% ncluding additional expenses and goods and service tax on	Entry Load	Nil		17 60%		4.08%	5.68%	5.48%
Beta 0.84 Portfolio Turnover 0.25 Note: Direct 0.92% ncluding additional expenses and goods and service tax on Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 April 2023) for calculating Sharpe Ratio Note: Standard Deviation, Sharpe Ratio Beta 0.94	Exit Load	Nil			IDCW (₹) Per Unit			
Portfolio Turnover 0.25 Note: 0.92% ncluding additional expenses and goods and service tax on Asystematic for any or may of monthly returns.			•					
Regular 1.70% Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the mar advantages perceived from investments in Mutual Funds but does not any manner, indicate or imply, either the quality of any particular Scheme of any particular Scheme Ratio	Total Expense Ratio (TE	R)			the extent of the payout	and statutory le		
Direct 0.92% Annualised basis using 3 years history of monthly returns. In emindral solutions, stated above is 0KL in thigh inglining during the main advantages perceived from investments but does not it. cluding additional expenses and goods and service tax on April 2023) for calculating Sharpe Ratio April 2023 for calculating Sharpe Ratio In emining advantage are used in the prediction investments and year are an expective for formance drom provide any particular Scheme of any p	Regular	1.70%						
Risk Free Rate assumed to be 6.9% (FBIL Overnight MIBOR as on 28 ncluding additional expenses and goods and service tax on April 2023) for calculating Sharpe Ratio	0	0.92%			The Financial Solution(s) stated above		
lanagement rees.	ncluding additional expenses nanagement fees.	and goods and service tax on			any manner, indicate or i	mply, either the	quality of any pa	

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	
	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%

NAV of Plans / Options (₹)					
	Direct Plan				
Growth	39.5800	43.4400			
IDCW ^{\$} :	149.5300	299.6200			
^{\$} Income Distribution cum capital withdrawal					

Investment Performance	nent Performance NAV as on April 28, 2023: ₹ 39.580			
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

Value of Std Investment of 2 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 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 out
of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our
total free numbers 1800-270-7000 or from any of our Investor Service Centers.

not be sustained in future.

Particulars

Total Amount Invested (₹)

Scheme Returns (CAGR)

Market Value of amount Invested

NIFTY 500 TRI returns# (CAGR)

Nifty 50 TRI returns## (CAGR)

Scheme Benchmark. ## Additional Benchmark

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

1 Year

120000

119254

-1.17%

5.94%

8.49%

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Perform

3 years

360000

381629

3.85%

14.38%

14.40%

5 years

600000

690730

5.59%

14.35%

14.18%

Since Inception

1820000

4602295

11.35%

12.90%

12.56%

ance may or may



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour: Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage through indexation which can help you reduce the amount on which you have to pay tax. You can benefit from indexation , if investing for more than 3 year. Please consult your tax advisor on how to take advantage of indexation.
- 2. Aim to preserve your money: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe.
- 3. Aim to provide Liquidity: If you need to withdraw your money, all you have to do is submit a redemption slip and your money is normally credited to your bank account within one working day. You may also opt for an online redemption facility offered by many fund houses for added convenience.
- 4. Introduction of TDS on IDCW: Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f. 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.
 - There are various savings solutions available depending on the time period that you would like to invest for:
 - a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d. 1 year+

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for

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

Aditya Birla Sun Life Overnight Fund

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

Fund Category

```
Overnight Fund (Debt)
```

Investment Objective

Managing Fund Since November 1, 2018

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.



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4.5 years

Entry Load

Exit Load

Regular

management fees.

Direct

Fund Manager	
Mr. Kaustubh Gupta	

Experience in Managing the Fund

f NA\

Nil

Nil

Including additional expenses and goods and service tax on

AOM			
Monthly Average AUM	₹	12040.02	Crores
AUM as on last day	₹	9751.96	Crores

November 1, 2018

A 1 15 4

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

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

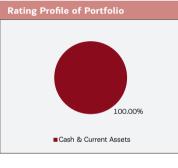
Income Distribution cum capital withdrawal					
Declared on date	28-Apr-23	31-Mar-23	24-Feb-23		
IDCW Yield (Regular Plan)	0.49%	0.61%	0.48%		
IDCW (₹) Per Unit	4.9310	6.1179	4.7591		
Cum IDCW NAV	1000.0200	1000.0200	1000.0200		
Declared on date	28-Apr-23	31-Mar-23	24-Feb-23		
IDCW Yield (Direct Plan)	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					

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%	

017%

0.07%



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 K. 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 / Op	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

Aditya Birla Sun Life Liquid Fund

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

Fund Category

```
Liguid 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.



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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

Entry Load	Nil		
Exit Load	Investor Exit upon subscription Exit load as % of redemption proceeds		
	Day 1	0.0070%	
	Day 2	0.0065%	
	Day 3	0.0060%	
	Day 4	0.0055%	
	Day 5	0.0050%	
	Day 6	0.0045%	
	Day 7	0.0000%	

Monthly Average AUM ₹ 41714.56 Crores AUM as on last day ^ ₹ 38844.14 Crores A 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.

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	

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)		
Regular	0.34%	
Direct	0.21%	
Including additional expenses and goods and service tax on management fees.		

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	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+



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. Sanaja Pawar is 2. Total Schemes managed by Mr. Sanaja P Managers.

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

Retail Plan® **Regular 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 100.2331 108.0642 163.7555

^{\$}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.

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.

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Fund Details

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

AOM			
Monthly Average AUM	₹ 12227.01 Crores		
AUM as on last day ^	₹ 12788.29 Crores		
^ Net assets excludes aggregate investments by other schemes of Adity Birla Sun Life Mutual Fund amounting to Rs. 1,09,279.18 Crs as on Applied to the state of the state o			

28, 2023

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%	
Macaulay Duration	0.60 years	

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

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

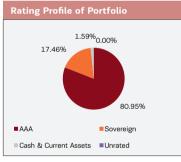
Monthly: Minimum ₹ 1000/-

Total Expense Ratio (TER)				
Regular	0.33%			
Direct	0.21%			
Including additional expenses and goods and service tax on management fees.				

Top 10 Issuer					
Issuer	% to net Assets	Rating			
Government of India	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+			

Investment Performance	NAV as on April 28, 2023: ₹ 315.0386			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	6.04%	5.18%	6.28%	6.76%
Value of Std Investment of ₹ 10,000	10602	11632	13564	31504
Benchmark - NIFTY Money Market Index B-I	6.01%	4.61%	5.59%	7.45%
Value of Std Investment of ₹ 10,000	10599	11444	13127	35287
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.01%	4.12%	5.60%	6.05%
Value of Std Investment of ₹ 10,000	10499	11287	13138	28024

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupt is 10. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Anij 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.



SIP Performance - Regular Plan - Growth (assuming SIP of $\stackrel{\texttt{F}}{=}$ 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.

His hot be sustained in India. # 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 IDGW option would assume reinvestment of tax free IDGW declared at the then prevailing NAX. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have be to be observe the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have to be observed and the cash flow by using XIRR method (investment internal rate of return). tool involves using Ankineticular interaction interaction and our reaction, where benchmark reacting 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				
315.0386	388.2897	318.2543				
100.0993	100.0993	100.0993				
100.2383	103.8747	100.2406				
	Regular Plan 315.0386 100.0993	Regular Plan Retail Plan® 315.0386 388.2897 100.0993 100.0993				

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

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

Aditya Birla Sun Life Low Duration Fund

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

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.



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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 %	Load Structure (as % of NAV)	
Entry Load	Nil	
Exit Load	Nil	

Total Expense Rati	o (TER)
Regular	1.17%
Direct	0.39%
Including additional expenses and goods and service	

management fees.

Monthly Average AUM ₹ 11729.68 Crores AUM as on last day ₹ 12214.58 Crores

May 14, 1998

CRISIL Low Duration Debt B-I Index

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

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	

1.14%.01% 13.32% 13 62% 69.98%

Rating Profile of Portfolio

AA AAA Sovereign Below AA Cash & Current Assets Unrated

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

Aditya Birla Sun Life Savings Fund

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

Fund Category

Ultra Short Duration Fund

Investment Objective

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

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Fund Details

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.		

Monthly Average AUM ₹ 14143.01 Crores ₹ 14524.55 Crores AUM as on last day

April 15, 2003

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

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

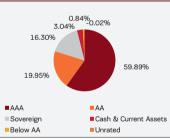
Income Distribution cum capital withdrawal					
Declared on date 11-Feb-11 28-Jan-11 31-Dec-10					
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%		
IDCW (₹) Per Unit	0.0350	0.0469	0.0529		
Cum IDCW NAV 10.2848 10.3108 10					
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory lavy (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+

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 Mink Gandhi is 1. Total Schemes managed by Mr. Naustubh Gupta is 10. Total Schemes managed by Gunha Gandhi and Cunha is 5. Total Schemes managed by Fund Managers. Note: The axit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.





NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan	
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.

Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk

Fund Category

```
Floater Fund
```

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.

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₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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Fund Details

Issuer

Government Bond

Union Bank of India

Axis Bank Limited

Reliance Industries Limited

DME Development Limited

State Bank of India - Tier II - Basel III

Fullerton India Credit Company Limited

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Managing Fund Since

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

Experience in Managing the Fund 8.9 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.				

National Bank For Agriculture and Rural Development

Housing Development Finance Corporation Limited

Small Industries Development Bank of India

AUM

Monthly Average AUM	₹ 11545.35 Crores
AUM as on last day^	₹ 11800.31 Crores
^ Net assets excludes aggregate inve Bide Sup Life Mutual Sund amounti	

on Ap 28, 2023.

June 05, 2003

% to net Assets

11.27%

9.79%

9.75%

8.41%

4.58%

3.33%

3.31%

2.94%

2 78%

2.77%

CRISIL Low Duration Debt Index

Other Parameters		1
Other Parameters		
Modified Duration	0.89 years	
Average Maturity	1.00 years	
Yield to Maturity	7.56%	
Macaulay Duration	0.94 years	

Rating CRISIL A1+/CRISIL

AAA/ICRA A1+/

ICRA AAA

ICRA A1+/ICRA AAA

SOV

 $CARE \Delta 1 + / CARE \Delta \Delta \Delta /$

CRISIL A1+/ICRA AAA

ICRA A1+/IND A1+

CRISIL AAA

CARE AAA/CRISIL AAA CRISIL A1+/ICRA A1+/

IND A1+ CARE A1+/CRISIL

AAA/ICRA AAA

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 canital withdrawal				

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund

is ₹100/-Note®:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Investment Performance	NAV as on 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 dw. Harshil Suvarnkar is 13. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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%
** Penresents thinly traded/ non traded securities and illiquid securities			

ents thinly traded/ non traded securities and illiquid secu

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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).

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Fund Details

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 Allotmen

July 24, 2009

Benchm

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	

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 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	ared on date 21-Apr-23 24-Mar-23 17-Feb-23				
IDCW Yield (Regular Plan)	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 (Direct Plan)	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	
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 Vehicles	2.07%

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: ₹ 22.79			023: ₹ 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 Solarki 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.

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

Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Fund Category

```
Corporate Bond Fund
```

Investment Objective

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

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Fund Details

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	o (TER)		
Regular	0.45%		
Direct	0.29%		
Including additional expenses and goods and service tax on management fees.			

Monthly Average AUM ₹ 16697.18 Crores AUM as on last day ₹ 16897.21 Crores

March 3, 1997

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

₹ 100 (plus in multiplies of ₹ 1)

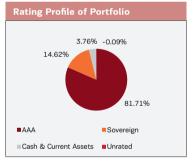
Min. Addl. Investment ₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal					
Declared on date	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					

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



NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	95.1258	96.3629		
IDCW ^{\$} :	12.3763	10.9760		
Monthly IDCW ^{\$} :	12.3230	12.4596		
Standards Distribution come context with downed				

^{\$}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 Ince			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.
 NA

 Past performance in the different plans have different expense structure. Load and Taxes are not considered for 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 Fund.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

Aditya Birla Sun Life Short Term Fund

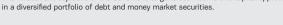
An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



```
Short Duration Fund
```

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus





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Fund Details

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

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.		

Monthly Average AUM ₹ 4924.77 Crores AUM as on last day ₹ 4946.70 Crores

May 09, 2003

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

₹ 1,000 (plus in multiplies of ₹ 1)

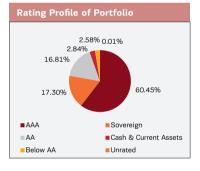
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
Declared on date	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	
Nets The NAV of the orthogon constant to you at a fillow would fall to				

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

Top 10 Stocks				
Issuer	% to net Assets	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		



NAV of Plans / Options (₹)				
Regular Plan	Direct Plan			
40.4695	43.1825			
16.8220	12.0767			
10.6248	11.1136			
	Regular Plan 40.4695 16.8220			

\$Income Distribution cum capital withdrawal

Investment Performance NAV as on April 28, 2023: ₹ 4		023:₹40.4695	
1 Year	3 Years	5 Years	Since Inception
5.72%	6.91%	7.06%	7.25%
10570	12215	14071	40470
5.92%	6.27%	6.99%	7.56%
10591	11996	14022	42866
7.03%	3.08%	6.59%	5.80%
10701	10952	13762	30846
	1 Year 5.72% 10570 5.92% 10591 7.03%	1 Year 3 Years 5.72% 6.91% 10570 12215 5.92% 6.27% 10591 11996 7.03% 3.08%	1 Year 3 Years 5 Years 5.72% 6.91% 7.06% 10570 12215 14071 5.92% 6.27% 6.99% 10591 11996 14022 7.03% 3.08% 6.59%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-370. 2000 are unworter. 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%

epresents thinly traded/ non traded securities and illiquid securities

Aditya Birla Sun Life Banking & PSU Debt Fund

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

Fund Category

```
Banking and PSU Fund
```

Investment Objective

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



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Fund Details

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.		

Monthly Average AUM ₹ 8255.93 Crores AUM as on last day ₹ 8258.24 Crores

April 19, 2002

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	

₹ 1,000 (plus in multiplies of ₹ 1)

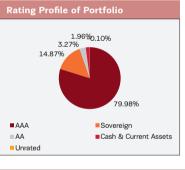
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	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+



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	

2	^{\$} Income Distribution cum capital withdrawal
-	Nate®. Detail Dian has been discontinued and

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 securit

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

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

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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 Avera

Monthly Average AUM₹1840.24 CroresAUM as on last day₹1851.88 Crores

Date of Allotmen

March 25, 2009

Benchmar

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 includ	e 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	

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

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
Declared on date	15-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	

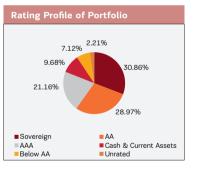
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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

Investment Performance	NAV as on April 28, 2023: ₹ 32.320			23:₹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.

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	32.3201	34.6012		
Quarterly IDCW ^{\$} :	12.4341	12.8134		
Half Yearly IDCW ^{\$} :	12.5768	13.1311		
IDCW ^{\$} :	16.1263			
^{\$} Income Distribution cum capital withdrawal				

	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.			

** 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 Scherew with effect from November 25, 2019

Aditya Birla Sun Life Credit Risk Fund

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

Fund Category

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Credit Risk Fund
```

Investment Objective

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

Fund Details

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

Managing Fund Since

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

Experience in Managing the Fund

8.0 years, 2.7 years & 0.4 years

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

Monthly Average AUM ₹ 1036.68 Crores AUM as on last day ₹ 1036.70 Crores

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.		

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

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-		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.

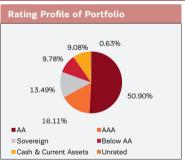
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	10.55%	SOV
Shriram Finance Ltd	9.71%	IND AA+
National Bank For Agriculture and Rural Development	4.35%	CRISIL AAA
DME Development Limited	4.12%	CARE AAA/ CRISIL AAA
TATA Realty & Infrastructure Limited	3.98%	ICRA AA+
Andhra Pradesh Capital Region Development Authority	3.80%	CRISIL A-(CE)
JM Financial Credit Solutions Ltd	3.61%	ICRA AA
Summit Digitel Infrastructure Private Limited	3.34%	CRISIL AAA
Steel Authority of India Limited	2.94%	CARE AA
Government of India	2.94%	SOV

Investment Performance	NAV as	on Apri	l 28, 20	23:₹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

may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Monit Sharma is 20. Total Schemes managed by Ms. Sunaina Da Cunna is S. 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



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	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.32%	8.39%
** Represents thinly traded/ non traded securities and illiquid securities.			
Represents tinky traded, non traded securities and kilquid 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



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Aditya Birla Sun Life Dynamic Bond Fund

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



```
Dynamic Bond
```

Investment Objective

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

Fund Details

Mr. 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

Entry Load	Nil
Exit Load**	In respect of each purchase/switch-in of Units, upto 1.5% 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.

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

September 27, 2004

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.		

₹ 1,000 (plus in multiplies of ₹ 1)

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Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
Declared on date	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	

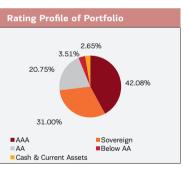
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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+		

Investment Performance	NAV as	on Apri	l 28, 20	23:₹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 Barneta is 11. Total Scheme

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.



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.			

Name of the schemes	Impact on the NAV due to
	segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

Note: Private to the detail of the point of the point of the point of the point of the detail of the control of the point of the point

Aditya Birla Sun Life Income Fund

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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

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Fund Details

Fund Ma

i una manag				
Mr. Bhupesh	Bameta	& Mr.	Dhaval	Joshi

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.			

Monthly Average AUM ₹ 1509.72 Crores AUM as on last day ₹ 1514.78 Crores

October 21, 1995

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 multiplies of ₹ 1)

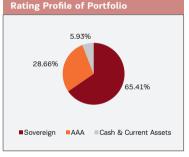
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal						
Declared on date	15-Mar-23	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			

Cum IDCW NAV 14,0555 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		



NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	107.4551	114.7828			
Quarterly IDCW ^{\$} :	13.2699	14.1108			
IDCW ^{\$} :	12.4262	13.1179			
Sincome Distribution cum capital withdrawal					

Investment Performance	NAV as	on April	28, 202	23:₹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 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.

Fund Category	Gilt Fund	e ABSLMF e PARTNER EASYLINK
Investment Objective	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.	CLICK HERE
_		INVEST NOW

Fund Details

Fund Manager					
Mr. Bhupesh Bameta & Mr. Dhaval Joshi					
Managing Fund Sin	ice				
August 06, 2020 &	November 21, 2022				
Experience in Mana	aging the Fund				
2.7 years & 0.4 Year	S				
Load Structure (as	% of NAV)				
Entry Load	Nil				
Exit Load	Nil				
Total Expense Ration	o (TER)				
Regular	0.94%				

AUM				
Monthly Average AUM	₹	1437.40	Crores	
AUM as on last day	₹	1445.97	Crores	

October 11, 1999

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	

₹ 1,000 (plus in multiplies of ₹ 1)

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Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

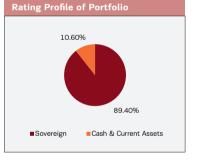
Income Distribution cum capital withdrawal								
Declared on date 15-Mar-23 15-Dec-22 15-Sep-22								
IDCW Yield (Regular Plan)	1.46%	1.48%	1.23%					
IDCW (₹) Per Unit	0.1630	0.1650	0.1374					
Cum IDCW NAV	11.1524	11.1816	11.1687					
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22					
IDCW Yield (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 are vencific nerformance /erumes 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

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.



NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	69.0877	73.1937		
Quarterly IDCW ^{\$} :	11.1852	11.7551		
^{\$} Income Distribution cum capital withdrawal				

Direct 0.29% Including additional expenses and goods and service tax on management fees.

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan

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

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



(•)

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Fund Details

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

Managing Fund Since

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

2.1 years, 1.3 years & 0.4 Years

vears, whichever is earlier):

Load Structure (as % of	NAV)
Entry Load	Nil
Exit Load	Nil
	k-in period of minimum of allotment of units or
Retirement Age of Unit ho	lder (i.e. completion of 60

AUM				
Monthly Average AUM	₹	26.62	Crores	
AUM as on last day	₹	26.35	Crores	

March 11, 2019

.

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 50s Plus Debt Plan	0.12

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	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 140CT2025 SDL	0.92%	SOV

Investment Performance	NA	/ as on A _l	pril 28, 20	023:₹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 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.

Rating Profile of Portfolio



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.6665	12.3416
IDCW ^{\$} :	11.6674	12.3415
Streeme Distribution own conital withdrawal		

^{\$}Income Distribution cum capital withdrawal

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

Fund Category

Fund Details

1.6 Years

Regular

Direct

Entry Load Nil Exit Load Nil

management fees.

Inception - September 24, 2021

Sep 2026 60:40 Index Fund Value of Std Investment of ₹ 10,000

2026 60:40 Index

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond

Additional Benchmark - CRISIL 10 Year Gilt Index

Benchmark - Nifty SDL Plus PSU Bond Sep

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000

Mr. Mohit Sharma

Managing Fund Sin September 24, 2021

Experience in Managing the Fund

```
Index Eurode (Debt)
```

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 Investment Objective guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

> Monthly Average AUM AUM as on last day

September 24, 2021

Modified Duration

Average Maturity

Yield to Maturity

Regular

Direct

Macaulay Duration

5 Years

NA

NA

NA

NA

NA

NA

Since Inception

3.46%

10556

3.80%

10611

2.45%

10393

Benchmark

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

₹ 10670.11 Crores

₹ 10702.76 Crores

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

2.60 years

3.04 years

2.74 years

0.87%

0.86%

7.36%

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

Rating Profile of Portfolio			
37.94%	2.60%		
	59.45%		
Sovereign	AAA Cash & Current Assets		

	Regular Plan	Direct Plan
Growth	10.5562	10.5832
IDCW ^{\$} :	10.5569	10.5834
^{\$} Income Distribution cum ca	pital 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%

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

1 Year

5 37%

10535

5.41%

10540

7.03%

10701

3 Years

NΔ

NA

NA

NA

NA

NA

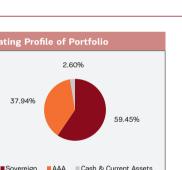
returns are considered

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

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Index Funds (Debt)	

0.35%

0.19%

Including additional expenses and goods and service tax on

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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

Fund Category

Fund Details

```
Index Funds (Debt)
```

Investment Objective

Managing Fund Since

Experience in Managing the Func

January 28, 2022

1.2 Years

Issuer

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

Monthly Average AUM ₹ 4203.34 Crores

ANet 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.

AUM as on last day^

January 28, 2022

Modified Duration

Average Maturity

Yield to Maturity

Macaulay Duration

Rating

Nifty SDL Apr 2027 Index

Benchmark

₹ 4216.99 Crores

3.03 years

3.55 years

3.14 years

7.33%



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₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	1.09%
Direct	1.09%

Load Structure (as % of NAV)		
Entry Load	Nil	
Exit Load	Nil	
Total Expense Ratio (TER)		
Regular	0.55%	

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Total Expense Ratio (TER)		
Regular 0.55%		
Direct	0.20%	
Including additional expenses and goods and service tax on management fees.		

Rating Profile of Portfolio
2.73%
■Sovereign ■Cash & Current Assets

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.5198	10.5593
IDCW ^{\$} :	10.5198	10.5591
^{\$} Income Distribution cum canital withdrawal		

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

Group Allocation	
lssuer	% 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

KARNATAKA SDL 16.82% SOV TAMIL NADU SDI 15 58% SOV GULIARAT SDI 14 36% SOV MAHARASHTRA SDL SOV 13.48% UTTAR PRADESH SDL SOV 8.68% Government of India SOV 7.82% TELANGANA SDL 5.16% SOV MADHYA PRADESH SDL SOV 4.00% KERALA SDL 3.46% SOV RAJASTHAN SDL SOV 3.28% oril 28. 2023: ₹ 10.519

% to net Assets

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 Canaged 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

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

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

Fund Category

```
Index Funds (Debt)
```

Investment Objective

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



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Fund Details

Fund Manager
Mr. Mohit Sharma

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	

March 29, 2022

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%
Macaulay Duration	3.12 years

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Regular	0.67%		
Direct	0.67%		

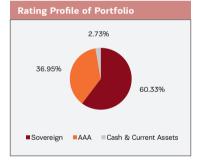
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	17.81%	SOV
Power Finance Corporation Limited	13.89%	ICRA AAA
National Bank For Agriculture and Rural Development	11.76%	CRISIL AAA/ICRA AAA
GUJARAT SDL	7.85%	SOV
REC Limited	6.89%	ICRA AAA
MAHARASHTRA SDL	5.18%	SOV
TAMIL NADU SDL	5.17%	SOV
KERALA SDL	5.08%	SOV
UTTAR PRADESH SDL	4.82%	SOV
KARNATAKA SDL	4.79%	SOV

Investment Performance	NAV as on Apri	l 28, 2023: ₹ 10.3985
Inception - March 29, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSI - Apr 2027 Index Fund	J 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 Mr.

Up minimum streams a characteristic constraint of the stream of the stre

Standard deviation of daily devining dimension computed for a 1 year indication in the function hone-existent for 1 year them 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.



NAV of Plans / Options (₹)			
Regular Plan		Direct Plan	
Growth	10.3985	10.4206	
IDCW ^{\$} :	10.3956	10.4223	
Steenne Distribution sum appital with drawal			

Income Distribution cum capi

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

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

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

Fund Category

```
Index Funds (Debt)
```

Investment Objective

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



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Fund Details

- - - - - -

i unu	Manager			
Mr. H	arshil Suvarn	kar & Mr	Saniav	Godambe

Managing Fund Sir February 22, 2022

Experience in Managing the Fund 1.2 Years

	AV)
Entry Load Ni	l
Exit Load Ni	l

Total Expense Ratio (TER)		
Regular	0.30%	
Direct	0.10%	
Including additional expenses and goods and service tax on management fees.		

₹ 2509.86 Crores Monthly Average AUM AUM as on last day ₹ 2513.62 Crores

Date of Allotment February 22, 2022

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

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

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

Investment Performance	NAV as on <i>i</i>	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 Hnd Managers is 2. Total Schemes managed by Mr. Harshil Survankar is 13. Total Schemes down. Schemes 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

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

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

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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%	

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April

2025. A moderate interest rate risk and relatively low credit risk.

Fund Category

Investment Objective

```
Index Funds (Debt)
```

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



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Fund Details

Funa	Manager	
Mr. M	lohit Sharma	

Managing Fund S

March 30, 2022

Experience in Managing the Fund 1.1 Years

Load Structure (as % of NAV)				
Entry Load	Nil			
Exit Load	Nil			

Tot	tal Expense Rati	o (TER)
Re	gular	0.36%
Dir	ect	0.21%
	uding additional exp	enses and goods and service tax on

AUM	
Monthly Average AUM	₹ 179.78 Crores
AUM as on last day	₹ 180.37 Crores

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%
Macaulay Duration	1.70 years

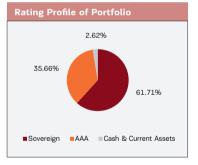
Tracking Error	
Regular	0.43%
Direct	0.43%

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

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



NAV of Plans / Options (₹)				
Regular Plan Direct P				
Growth	10.3881	10.4050		
IDCW ^{\$} : 10.3881 10.405				
an prior that the second se				

\$lr

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%			

Additional Benchmark - CRISIL 10 fear Oilt Index	7.03%	4.03%		
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				
	a management of the Error of	Manage and the second		

1 Years

4.53%

10452

4.87%

10485

7 0 7 0%

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

Inception - March 30, 2022

April 2025

AAA PSU - Apr 2025 Index Fund Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10.000

Aditva Birla Sun Life CRISIL IBX 60:40 SDL +

Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index -

Additional Banchmark CBISII 10 Vear Cilt Index

Data as on 28th April 2023 unless otherwise specified

Since Inception

3.59%

10388

3.83%

10414

1 6 3 04

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

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

Fund Category

Investment Objective

FOF (Domestic)

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



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Fund Details

Mr. Kaustubh Gupta

March 22, 2021

Entry Load Nil

2.1 years

Experience in Managing the Fund

Exit Load** For redemption / switch-out of

units within 15 days from the date of allotment: 0.25% of applicable

NAV. For redemption/switch out of

units after 15 days from the date of

allotment: Nil **Exit Load is NIL for

units issued in Reinvestment of IDCW.

AUM		
Monthly Average AUM	₹ 10.08	Crores
AUM as on last day	₹ 10.08	Crores

December 29, 2006

CRISIL Composite Bond Index

Total	LAP	CIISC.	Katio	$(I \subseteq K)$

Regular	0.62%		
Direct	0.27%		
Including additional expenses and goods and service tax on management fees.			

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

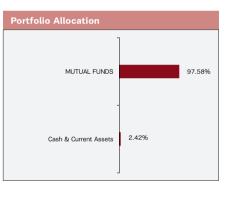
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal					
Declared on date 25-Sep-14 25-Jun-14 20-Mar-14					
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%		
IDCW (₹) Per Unit 0.1559 0.0312 0.0623					
Cum IDCW NAV	11.1669	11.0097	10.7957		
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to					

the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future The Face Value - 10.00 Per Unit

The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. **Note:** The investors will bear the recurring expenses of the Fund of Fund ('FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Top 10 Issuer	
Issuer	% to net Assets
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%



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 before the prevention of the prevention

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

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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

Fund Category

FOF (Domestic)

Investment Objective

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

Exit Load For redemption/switch-out of unit

Experience in Managing the Fund

3.7 years & 0.4 Years

Entry Load Nil

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

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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-



Fund Details

AUM		
Monthly Average AUM	₹ 14.48	Crores
AUM as on last day	₹ 14.56	Crores

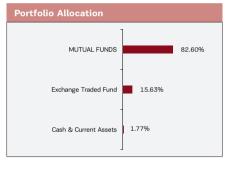
May 09, 2011

CRISIL Short Term Debt Hybrid 75+25 Index

	Nil	То	tal Expense Ratio	o (TER)
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		gular	0.83%	
		rect	0.37%	
	Inc	luding additional exp magement fees.	enses and goods and service tax on	
allotment: Nil		(In weig Not	shted average of the expe e: The investors will bear	the scheme will also incur 0.51% i.e tota ense ratio levied by the underlying schemes. the recurring expenses of the Fund of Fund

g schemes.) und of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Top 10 Issuer	-
Issuer	% to net Assets
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%



	NAV of Plans / Options (₹)			
		Regular Plan	Direct Plan	
	Growth	25.6771	27.0469	
1	IDCW ^{\$} :	23.3608	18.3642	
^{\$} Income Distribution cum capital withdrawal				

Investment Performance	stment Performance NAV as on April 28, 2023: ₹ 25.677.			023:₹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 conaged by Mr. Vinod Bhat is 4. Total Schemes Conaged by Mr. Vinod Bhat is 4. Total Schemes Conaged by Mr. Vinod Bhat is 4. Total Schemes conaged 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%

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

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

Fund Category

```
FOF (Domestic)
```

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.7 years & 0.4 Years

Entry Load Nil

Exit Load** For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM		
Monthly Average AUM	₹ 28.54	Crores
AUM as on last day	₹ 28.72	Crores

May 09, 2011

Benchmark

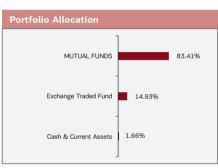
CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ration	o (TER)	
Regular	0.98%	
Direct	0.38%	
Including additional expenses and goods and service ta		

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

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%



NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	29.6504	31.3233	
IDCW ^{\$} : 26.5944 28.4015			
\$Income Distribution cum capital withdrawal			

Inception - May 09, 2011 5 Years 1 Year 3 Years Since Inception Aditya Birla Sun Life Financial Planning FOF 5.80% 14.09% 8.81% 9.50% - Moderate Plan Value of Std Investment of ₹ 10,000 10578 14838 15259 29650 Benchmark - CRISIL Hybrid 50+50 5.58% 15.01% 10.29% 10.53% Moderate Index 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 conaged by Mr. Vinod Bhat is 4. Total Schemes conaged by Mr. Undo Bhat is 4. Total Schemes conaged by Mr. Dival 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

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.

Fund Category

```
Index Funds (Debt)
```

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Nil

Nil

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

0.36%

0.21%

Experience in Managing the Fund

Total Expense Ratio (TER)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme doesnot guarantee (indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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Fund Details

September 28, 2022

0.6 Years

Entry Load

Exit Load

Regular

Direct

AUM			
Monthly Average AUM	₹ 78.56	Crores	
AUM as on last day	₹ 79.02	Crores	

September 28, 2022

Nifty SDL Sep 2025 Index

Other Parameters	
Modified Duration	1.90 years
Average Maturity	2.15 years
Yield to Maturity	7.21%
Macaulay Duration	1.97 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.	

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	1.00%
Direct	1.00%
Direct	1.00%

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



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 o	n April 28, 20	023:₹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 Barneta is 11. Total Schemes managed by Kind Managers is 4. Total Schemes managed by Mr. Bhupesh Barneta is 11. Total Schemes managed by JM. 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 Gilt - April 2026 Index Fund

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

Fund Category

Investment Objective

```
Index Funds (Debt)
```

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee by the single is one mass of principle being expenses, surger to tracking ends. The scheme does not guarantee that the investment objective of the Scheme will be achieved.



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Fund Details

Fund Manager	
Mr. Bhupesh Bameta	& Mr. Sanjay Godambe
Managing Fund Sin	се
October 07, 2022	
Experience in Mana	ging 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

October 07, 2022

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.		

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

0.23%
0.23%

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

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		

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

Investment Performance NAV as	on April 28, 2	023: ₹ 10.4818
Inception - October 07, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	a 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.

Fund Category

```
Index Funds (Debt)
```

Investment Objective

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



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Fund Details

i unu munugei	
Mr. Mohit Sharma	& Mr. Sanjay Godambe

Man	aging	Fund	
-			

October 13, 2022

Experience in Managing the Fund 0.5 Years

Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil

Total Ex	Total Expense Ratio (TER)		
Regular	Regular 0.35%		
Direct		0.20%	
Including additional expenses and goods and service tax on			

management fees.

October 13, 2022

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.	

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

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	

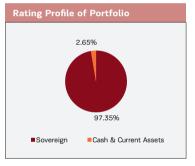
NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	10.5419	10.5513	
IDCW ^{\$} :	10.5428	10.5512	
^{\$} Income Distribution cum capital withdrawal			

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 A	April 28, 20	023:₹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. Bohit 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.



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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

Fund Category

```
Index Funds (Debt)
```

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee of 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

i unu munugei			
Mr. Harshil Suvarnka	r & Mr.	Sanjay	Godambe

Managing Fund Sinc October 19, 2022

0.5 Years

Load Structure (as % of NAV)		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	
I	Regular	0.42%
I	Direct	0.42%

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

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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Declared on date	24-Mar-23		
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

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

Top 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	
Sincome Distribution cum capital withdrawal			

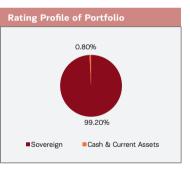
ne Distribution cum capital wit

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

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

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



Aditya Birla Sun Life Long Duration Fund

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

Fund Category

Long Duration Fund

Investment Objective

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi &

August 08, 2022, November 21, 2022 &

Nil

Nil

0.7 Years, 0.4 Years & 0.3 Years

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



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Mr. Bhupesh Bameta

Managing Fund Since

January 25, 2023

Entry Load

Exit Load

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

August 08, 2022

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Total Expense Ration	Total Expense Ratio (TER)		
Regular	1.07%		
Direct	0.41%		
Including additional exp management fees.	enses and goods and service tax on		

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



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	10.7533	10.7995	
IDCW ^{\$} : 10.7480 10.7995			
Income Distribution cum conital withdrawal			

*Income	Distribution	cum	capital	withdrawa

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

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.



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Fund Details

Fund Manager		
Mr. Mohit Sharma & Mr. Sanjay Godambe		
Managing Fund Since		
Feb 03, 2023		
Experience in Mana	aging the Fund	
0.2 Years		
	o/ 6	
Load Structure (as	% of NAV)	
Entry Load Nil		
Exit Load	xit Load Nil	
Total Expanse Patia (TEP)		
Total Expense Ratio	o (TER)	
Total Expense Ratio		
Total Expense Ration Regular	o (TER) 0.32%	
Regular Direct	0.32%	

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

Feb 03, 2023

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 multiplies of ₹ 1)

Min. Addl. Investment ₹ 500 (plus in multiplies 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

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	10.1846	10.1896	
Daily IDCW ^{\$} : 10.1847 10.1896			

^{\$}Income Distribution cum capital withdrawal

Rating Profile of Portfolio 0.69% 99.31% Cash & Current Assets

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.

Fund Category

Investment Objective

```
Index Funds (Debt)
```

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee of 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

Mr. Harshil Suvarnkar

Managing Fund Sin 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 Aditva Birla Sun Life Mutual Fund amounting to Rs. 508.29			

Crs as on Apr 28, 2023.

March 10, 2023

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 doviation of daily tracking difference computed for		

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

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

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

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



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%

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.)

Fund Category

```
Index Funds (Debt)
```

Investment Objective

Mr. Bhupesh Barneta & Mr. Sanjay

Experience in Managing the Fund

Nil

Nil

Including additional expenses and goods and service tax on

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.



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Fund Details

Managing Fund Since

March 15, 2023

0.1 Years

Entry Load

Exit Load

Regular

Direct

management fees.

AUM		
Monthly	Average AUM	₹ 27.92
AUM as	on last day	₹ 28.09
Date of	Allotment	
	Monthly AUM as	Monthly Average AUM

March 15, 2023

Benchma

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
	y tracking difference computed

*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.

Crores Crores

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

Min. Addl. Investment ₹ 500 (plus in multiplies 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%	

0.77%

0.47%

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%



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.

Fund Category

```
Index Funds (Debt)
```

Investment Objective represen The Sch

Mr. Bhupesh Barneta & Mr. Mohit Sharma

Experience in Managing the Fund

Nil

Nil

Including additional expenses and goods and service tax on

0.58%

0.23%

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.



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Fund Details

Managing Fund Since

Feb 14, 2023

0.2 Years

Entry Load

Exit Load

Regular

management fees.

Direct

AUM			
Monthly Average AUM	₹	133.54	Crores
AUM as on last day	₹	134.86	Crores

Date of Allotme Feb 14, 2023

Benchma

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	v tracking difference compute

*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	s in multiplies of ₹ 1)

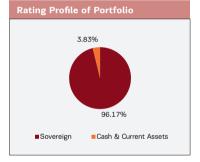
Min. Addl. Investment ₹ 500 (plus in multiplies of ₹ 1)

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	



NAV of Plans / Options (₹)			
Regular Plan Direct Pla		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%

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 – And 2000 A relatively birk integrate and geleting to low and the field

April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Category

```
Index Funds (Debt)
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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.



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Fund Details

Regular Direct

management fees.

Fund Manager			
Mr. Bhupesh Bameta & M	r. Sanjay Godambe		
Managing Fund Since			
Dec 02, 2022			
Experience in Managing the Fund			
0.4 Years			
Load Structure (as % of NAV)			
Entry Load Nil			
Exit Load	Nil		

Including additional expenses and goods and service tax on

Monthly Average AUM	₹ 48.46	Crores
AUM as on last day	₹ 48.64	Crores

Date of Allotme Dec 02, 2022

Benchmar

AUM

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Other Parameters	
Modified Duration	2.35 years
Average Maturity	2.73 years
Yield to Maturity	7.33%
Macaulay Duration	2.47 years
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

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

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

SIP

Monthly: Minimum ₹ 500/-

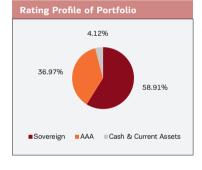
Tracking Error Regular

Regular	0.47%
Direct	0.47%

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

0.45%

0.20%



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 ^{\$} : 10.289		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%

1.59%	
1.03%	

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

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Fund Details Fund Mana

Fund Category

Investment Objective

	ia man	901				
Mr.	Saniav	Pawar	& Ms.	Sunaina	da Cunha	

Debt (ETFs)

AUM			
Monthly Average AUM	₹	55.19	Crores
AUM as on last day	₹	52.13	Crores

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.

March 13, 2023

.

CRISIL Liquid Overnight Index

Tracking Error	
Regular	0.01%
Direct	-

Application Amount for fresh subscription & Min. Addl. Investments

The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

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

1000.0000	
Income Distribution cu	m ca
Declared on date	28-
IDCW Yield (Regular Plan)	0.

-Apr-23 31-Mar-23 0.04% 0.03%
 UU4%
 0.03%

 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 - 1000.000 Per Unit

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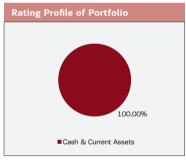
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Top Issuer		
Issuer	% to net Assets	Rating
Cash & Current Assets	100.00%	





What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



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.

Regular Income Solutions





Fund Details

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

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund 3.0 years, 2.1 years & 0.4 years

Entry Load Nil

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

Total Expense Ratio	o (TER)
Regular	1.88%
Direct	0.93%
Including additional exp management fees.	penses and goods and service tax

AOM				
Monthly Average AUM	₹	1521.62	Crores	
AUM as on last day	₹	1515.79	Crores	

May 22, 2004

A 1 15 4

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

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

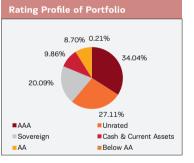
Income Distribution cum capital withdrawal					
Declared on date	28-Apr-23	29-Mar-23	24-Feb-23		
IDCW Yield (Regular Plan)	0.56%	0.54%	0.46%		
IDCW (₹) Per Unit	0.0868	0.0827	0.0705		
Cum IDCW NAV	15.4302	15.2080	15.3120		
Declared on date 28-Apr-23 29-Mar-23 24-Feb-23					
IDCW Yield (Direct Plan)	0.56%	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

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

Top 10 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%	

on



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		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 Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval obshil 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.

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

S n	r. o Funds Managed By Mr. Mahesh Patil	Refer page No
	Aditya Birla Sun Life Frontline Equity Fund	17
2	2 Aditya Birla Sun Life Infrastructure Fund	29
	5 Aditva 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
	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
i h	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
×	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
C		Defer

or. no	Funds Managed By Mr. Anuj Jain	page No
1	Aditya Birla Sun Life Money Manager Fund	72
	-	

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditva 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 Sen 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. Fur	ds Managed By Mr. Dhaval Joshi	Refer page No
	tya Birla Sun Life Flexi Cap Fund	19
	tya Birla Sun Life Business Cycle Fund	65
	tya Birla Sun Life Midcap Fund	22
	tya Birla Sun Life Special Opportunities Fund	42
	tya Birla Sun Life ELSS Tax Relief '96	68
	tya Birla Sun Life Bal Bhavishya Yojna	37
	tya Birla Sun Life Government Securities Fund	84
	tya Birla Sun Life Income Fund	83
	tya Birla Sun Life India GenNext Fund	31
	tya Birla Sun Life MNC Fund	21
	tya Birla Sun Life Dividend Yield Fund	28
	tya Birla Sun Life Banking and Financial Services Fund	27
	tya Birla Sun Life Commodity Equities Fund - Global Agri Plan	34
	tya Birla Sun Life Global Emerging Opportunities Fund	35
	tya Birla Sun Life Global Excellence Equity Fund of Fund	61 32
	tya Birla Sun Life International Equity Fund - Plan A	
	tya Birla Sun Life NASDAQ 100 FOF	62
	tya Birla Sun Life Pharma & Healthcare Fund	36
L9 Ad	tya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	85
20 Ad	tya Birla Sun Life Retirement Fund - The 30s Plan	38
	tya Birla Sun Life Retirement Fund - The 40s Plan	39
	tya Birla Sun Life Retirement Fund - The 50s Plan	40
	tya Birla Sun Life Long Duration Fund	98
	tya Birla Sun Life Savings Fund	74
	tya Birla Sun Life Corporate Bond Fund	77
	tya Birla Sun Life Floating Rate Fund	75
	tya Birla Sun Life Low Duration Fund	73
	tya Birla Sun Life Short Term Fund	78
	tya Birla Sun Life Liquid Fund	71
	tya Birla Sun Life Digital India Fund	30
	tya Birla Sun Life Pure Value Fund	25
	tya Birla Sun Life Multi - Index Fund of Funds	66
	tya Birla Sun Life Frontline Equity Fund	17
34 Ad	tya Birla Sun Life PSU Equity Fund	41
	tya Birla Sun Life Multi-Cap Fund	24
36 Ad	tya Birla Sun Life Infrastructure Fund	29
37 Ad	tya Birla Sun Life Focused Equity Fund	18
38 Ad	tya Birla Sun Life Dynamic Bond Fund	82
39 Ad	tya Birla Sun Life Money Manager Fund	72
40 Ad	tya Birla Sun Life Regular Savings Fund	106
41 Ad	tya Birla Sun Life Equity Advantage Fund	20
42 Ad	tya Birla Sun Life ESG Fund	43
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Funds at a Glance

	WEALTH SOLUTIONS									
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.					
Aditya Birla Sun Life 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		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		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		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: NL					
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: NIL					

ADirect Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. *Default Plan: In case Distributor code will be ignored and 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. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. IDCW - Income Distribution cum Capital Withdrawal

	WEALTH SOLUTIONS							
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.			
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil			
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil			
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil			
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil			
Aditya Birla Sun Life Retirement Fund - The 30s Plan		IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil			
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.			
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.			
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.			
Aditya Birla Sun Life S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil			
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	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	Nil			
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW		For redemption / switch-out of units on or before 15 days from the date of allotment: 0.25% 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		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		For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.			
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL			
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL			
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/- The Creation Unit	NIL			
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	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	NIL			

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

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription) PLAN [^] OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
Aditya Birla Sun Life Nifty Next 50 Index Fund		IDCW (Payout/Reinvestment) Growth	Growth Option	₹100/-	NIL		
	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.		
	Regular Plan Direct Plan	NA	NA	ETF shall be 87,000 units and in multiples thereof.	NIL		
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL		
	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		
	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.		

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

performance/returns

IDCW - Income Distribution cum Capital Withdrawal

REGULAR INCOME SOLUTIONS								
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from			
	PLAN [^]	OPTION		AMOUNT	the date of allotment.			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan							
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.			

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

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

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

TAX SAVINGS SOLUTIONS

SCHEME	(which	PLAN/OPTION a continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life ELSS Tax Relief '96	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	ID OW Devent	₹ 500/-	NU
	Direct Plan	Growth	IDCW Payout	< 500/-	Nil

*The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details. ^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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

Funds at a Glance

SAVINGS SOLUTIONS								
SCHEME	(PLAN [^]	PLAN/OPTION which continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT For redemption-switch or of allo	ut consider from the date		
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 500/-	Investor Exit upon subscription Day 1 Day 2 Day 3	Exit load as % of redemption proceeds 0.0070% 0.0065% 0.0060%		
Aditya Birla Sun Life Money Manager Fund	Direct Plan	IDCW (Payout/Reinvestment) Growth Daily IDCW (Reinvestment of IDCW)			Day 4 Day 5 Day 6 Day 7 onwards	0.0055% 0.0050% 0.0045% 0.0000%		
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan Regular Plan	Weekly IDCW (Reinvestment of IDCW) Growth Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW		Nil			
Aditya Birla Sun Life Overnight Fund	Direct Plan Regular Plan	Weekly IDCW (Reinvestment of IDCW) Growth Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW		Nil			
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil			
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil			
Aditya Birla Sun Life Arbitrage Fund Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	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.			
	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹100/-	Nil			
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹1,000/-	Nil			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹1,000/-	Nil			
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	In respect of each purchase /switch-in u redeemed / switched out without any e: redemption in excess of the above limi load: - For redemption / switch-out of u allotment - 2.00% of applicable NAV Fr 1 year but on or before 2 years from the NAV - For redemption / switch-out of u	kit load from the date of allotment. Any t shall be subject to the following exit hits on or before 1 year from the date of or redemption / switch-out of units after date of allotment - 1.00% of applicable		
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹100/-	In respect of each purchase / switch-i be redeemed / switched out without ar Any redemption in excess of the above li load: For redemption / switch-out of un allotment - 3.00% of applicable NAV. Fo 1 vear but on or before 2 vears from the	we exit load from the date of allotment. mit shall be subject to the following exit its on or before 1 year from the date of r redemption / switch-out of units after		
Aditya Birla Sun Life Dynamic Bond Fund	Direct Plan	Growth Monthly IDCW Sweep Facility			1 year but on or before 2 years from the date of allotment - 2.00% of applical NAV. For redemption / switch-out of units after 2 year but on or before 3 year from the date of allotment - 1.00% of applicable NAV. For redemption / switch out of units after 3 years - Nil.			
	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Choice of Option : Quarterly IDCW Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	be redeemed / switched-out without ar Any redemption in excess of the above li load: For redemption / switch-out of unit	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		
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil			
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility	Growth	₹1,000/-	Nil			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Growth (Quarterly Gain / Annual Gain) IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units with 0.25% of applicable NAV. For redemptior the date of allotment: NIL			
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption /switchout of units with 1.00% of applicable NAV For redemption the date of allotment: Nil	/switch out of units after 365 days from		
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units with 1.00% of applicable NAV. For redemption the date of allotment: Nil	in 365 days from the date of allotment: /switch out of units after 365 days from		
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹1,000/-	Nil			

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

A Direct Plan under the Schemes is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. **Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under the Parular or "Direct Plan. The default option under the Parular or "Direct Plan. The default option under the Direct Plan. The default option und

Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. [^]Every Tuesday of the week and next business day in case that day is a non-business day. IDCW - Income Distribution cum Capital Withdrawal

Funds at a Glance

	SAVINGS SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from the date			
	PLAN [^]	OPTION		AMOUNT	of allotment.			
ADITYA BIRLA SUN LIFE NIFTY SDL APR	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil			
2027 INDEX FUND	Direct Plan	Growth	IDCW Option	\$ 500/-	NII			
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS	Regular Plan	IDCW (Payout)	Growth					
PSU BOND SEP 2026 60:40 INDEX FUND	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life CRISIL IBX AAA - Jun	Regular Plan	IDCW (Payout)	Growth					
2023 Index Fund	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan	IDCW (Payout)	Growth					
+ AAA PSU - Apr 2025 Index Fund	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil			
	Regular Plan		Crowth					
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil			
	Regular Plan							
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life CRISIL IBX Gilt - April	Regular Plan	NA	NA	₹ 500/-	Nil			
2026 Index Fund	Direct Plan	INA			rvit			
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt	Regular Plan		NA	F 500 (
Plus SDL Apr 2028 Index Fund	Direct Plan	NA		₹ 500/-	Nil			
Aditya Birla Sun Life CRISIL IBX Gilt Apr	Regular Plan		NA	₹ 500/-				
2029 Index Fund	Direct Plan	NA			Nil			
	Regular Plan	IDCW	Growth IDCW Option	₹100/-	Nil			
Aditya Birla Sun Life Long Duration Fund	Direct Plan	Growth						
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan		Crowth	₹ 500/-				
+ AAA PSU Apr 2026 Index Fund	Direct Plan	NA			Nil			
Aditya Birla Sun Life CRISIL IBX AAA Mar	Regular Plan	IDCW						
2024 Index Fund	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life CRISIL IBX SDL Jun	Regular Plan	IDCW	Growth					
2032 Index Fund	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life Nifty SDL Sep 2027	Regular Plan	IDCW	Growth	₹ 500/-	Nil			
Index Fund	Direct Plan	Growth	IDCW Option					
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-	Nil			
Aditya Birla Sun Life Fixed Term Plan -	Regular Plan	IDCW	Growth Option/ Payout					
Series UF (180 days)	Direct Plan	Growth	of IDCW	₹1,000/-	Nil			
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	Regular Plan	IDCW Growth	Growth Option/ Payout of IDCW	₹ 1,000/-	Nil			
Series UJ (1110 days)	Direct Plan Regular Plan	Growth	of IDCW	The Creation Unit size				
Aditya Birla Sun Life CRISIL Liquid Overnight ETF		NA	NA	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			

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

Last Inday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day. ^*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. "Every Tuesday of the week and next business day in case that day is a non-business day. IDCW - Income Distribution cum Capital Withdrawal

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity	 long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money 	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
related instruments.)	market instruments	Hand Barrier State	Hard and the formed a
Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI)	 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)	Long term capital growth investments in equity and equity related securities, diversified across various industries in line	Recently and the second	Nifty 100 TRI
ver open ended equity serierne prederimanity integening in tage dap second)	with the benchmark index, Nifty 100 TRI	Equity Find	A series of the
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	 long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio 	Aditya Birla Sun Life Focused Equity Fund	Nifty SOO TRI
Aditya Birla Sun Life Flexi Cap Fund (an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	 long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Flexi Cap Fund	Nifty SOO TRI
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	 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	Hifty Large Midcap 250 TRI
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	 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)	Long term capital growth Investments primarily in mid cap stocks	Aditya Birla Sun Life Midcap Fund	Nifty Mideap 150 TRI
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	Long term capital growth investments primarily in small cap companies	Aditya Birla Sun Life Small Cap Fund	S&P BSE 250 SmallCap TRI
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	 long term capital growth investments in equity and equity related securities by following value investing strategy 	Aditya Birla Sun Life Pure Value Fund	Nifty SOO TRI
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	 long term capital growth investments in equity and equity related securities of companies engaged in manufacturing 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)	 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)	Long term capital appreciation Invests in stocks of Public Sector Undertakings	Aditya Birla Sun Life PSU Equity Fund	S&P BSE PSU TRI

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	long term capital growth investments in equity and equity related securities of companies having relatively high	Aditya Birla Sun Life Dividend Yield Fund	Nifty 500 TRI
stocks)	Dividend Yield	Land the second se	Here we have a first and the second s
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	 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)	 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 	Additional and a second and a s	Big P BSE Teck TRI
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	 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	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)	long term capital growth investments predominantly in equity and equity related securities in the international markets	Additional and the second seco	Exerce Bailton Constraints of the second se
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.)	 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	Reserve Reserve and the second seco
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	 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)	Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund	Additional and the second seco	Exercise MSCI ACWI Index Under the second
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	Capital appreciation in the long term Investment in Units of Julius Baer Global Excellence Equity Fund	Additional and the second seco	And the second s
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).	 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	CRISEL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	 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 & Hellbaare Fundamentaria	State 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)	 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	Image: Control of the contro
Aditya Birla Sun Life Retirement Fund - The 30s Plan	long term capital growth investments in equity and equity related securities	Aditya Birla Sun Life Retirement Funda - The 300s Plan	Control of the second s

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	 Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money 	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
years or till retirement age (whichever is earlier)	market instruments	Linear states and a state	Ensure The second seco
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme	Aditya Birla Sun Life ESG Fund	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments.	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index)	 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	SâP BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	 long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Additional and a second and a s	The second secon
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	Iong term investments Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next SO ETF	Diffy Next 50 TRI
Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index)	 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 SO ETF www.example.com/openation/openatio	Nithy Sort TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	 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)	 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 Gotd Fund with the second se	Texes of Gold
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	 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)	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 So 50 - Moderate Index Undex
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme	Aditya Birla Sun Life Special Opportunities Fund	Big and the second seco
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes	Aditya Birla Sun Life Asset Allocator FoF	CRISIL Hybrid solve 50 - Moderate Index

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	 regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related country 	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Index
vears or till retirement age (whichever is earlier)	securities	Hard Barrier B	Handback Constraints and the second sec
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty 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	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	Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty Healthcare EFF	Nifty Healthcare TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birl Sun Life Nifty IT ETF where the second	NİİQU T TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition 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	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)	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	 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 Aditya Birla Sun Life Silver ETF	The 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	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	 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	 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. 	Baltiva Birla Sun Life Noffty 2000	Rifty 200 Momentum 30 TRI Diffy 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	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

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.	 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)
		Name Reference Ref	A Carl Carl Carl Carl Carl Carl Carl Carl
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	 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
		An and a second se	Hard Control of the second sec
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		

This product is suitable for investors who are seeking*: • 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%] Name of Scheme Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments) Aditya Birla Sun Life Regular Savings Fund CRISIL Hybrid 85+15 -Conservative Index Mode High Mode man non 1 1 / Hay / Hey 84 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) Aditya Birla Sun Life ELSS Tax Relief '96 Nifty 500 TRI -- Yey *Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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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	 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 	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Debt B-I Index
moderate credit risk.)	days	Note that the second se	Market Constraints of the Constr
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.)	 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-1
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)	Income with capital growth over short term investments in debt and money market instruments	Aditya Birla Sun Life Short Tem Fund	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.)	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.)	 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.)	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)	 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 Bird Sun Life Retirement Fund - The SOS 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.)	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)	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.)	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.)	 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-1 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.)	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.)	 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 Aditya Birla Sun Life Arbitrage Fund	This product is suitable for investors who are seeking*: income over short term 	Riskometer Aditya Birla Sun Life Arbitrage Fund	Benchmark Riskometer Nifty 50 Arbitrage Index
(An open ended scheme investing in arbitrage opportunities)	 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) 	Land market and particular to a	Example at a
Aditya Birla Sun Life Medium Term Plan An open ended medium term - debt scheme investing in instruments such	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
that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)			Development of the second seco
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	 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 	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
Traded Funds and Debt & Liquid Schemes).	Schemes, Exchange Traded Funds and Debt & Liquid Schemes)	Lee Description of the second se	Low Description
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below	Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index C-III
rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	across the credit spectrum within the investment grade.		Harding and the difference of
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.)	 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
		Hanne Berner Hanne	Koncur in the second se
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).	 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	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
index. A relatively high interest rate risk and relatively low credit risk)		Hard Barrier State Sta	For the second set of an order of the second set
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Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA	Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – June	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	CRISIL IBX AAA Index - June 2023
Index – June 2023. A moderate interest rate risk and relatively low credit risk.)	2023	HARD BEAM AND AND AND AND AND AND AND AND AND AND	Hard States and States
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	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
relatively low credit risk.)		the function of the second sec	Formulation of the second seco
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Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.	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
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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 bioth interest rate risk and relatively low credit risk	Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	CRISIL IBX Gilt Index - April 2026
 April 2026. A relatively high interest rate risk and relatively low credit risk. 		Lee Contraction	Land Contraction

	Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028	Income over the target maturity period	Aditya Birla Sun Life CRISIL IBX	CRISIL IBX 50:50 Gilt Plus SDL Index
Name of Additional and a set of the set of t	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt			- April 2028
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Part = 2 P + 2 P	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund			CRISIL IBX Gilt Index - April 2029
High Bale and Statistics Hundling Hundl	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.		Apr 2029 Index Fund	
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High Bale and Statistics Hundling Hundl			Low May	Low View
High Bale and Statistics Hundling Hundl			Riskometer Investors understand that their principal will be at	Riskeneter Investers understand that their principal will be at
Hand Life Const. L	Aditya Birla Sun Life Long Duration Fund			NIFTY Long Duration Debt Index A-III
Algebra Bits Also Link Link Cold Disk - AAA PED APD APD APD APD APD APD APD APD APD AP	greater than 7 years. A relatively high interest rate risk and relatively low			Kolurate Kolurately
add Fuld • Specific Line Control • Specific Line Contro • S	creait risk.		Low to Noderen	Low Is Noderate
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ndarding benefities and interest of a section of the section of th	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	PSU Index – April 2026		Index – April 2026
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Integration of the model inger Manuely back fund the sense to text CBBL UP AAA kide	Aditus Birls Sun Life CDISIL IBY AAA Mar 2024 Index Fund	Income over the target maturity period	Investors understand that beir principal will be at Low to Moderate risk	Investers understand that their principal will be at Moderate risk
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predit nsk	A close ended bebt Scheme. A relatively low interest rate risk and moderate credit risk			CRISIL Ultra Short Term Debt Index
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	An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk		Overnight ETF	
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			Noderstis Moderstily Kone to High	Koderstel Högerstely Höge
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			Low Winy	
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			Riskomoter Investors understand that their principal will be at	Riskceater Investers understand that their principal will be at
	*Investors should consult their financial advisors if ir	doubt whether the product is suitable for them.	Low risk	Low risk

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Potential Risk Class Matrix

	The Potential Risk class position	n of the debt schemes of Adit			
Serial No.	Scheme Name	Potential Risk Class Matrix			
		Credit Risk →		Risk Class	
1	Aditya Birla Sun Life Overnight Fund	Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively Low (Class I) Moderate (Class II)	A-I		
		Relatively High (Class III)			
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
2	Aditya Birla Sun Life Government Securities Fund	Interest Rate Risk ↓ Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
3	Aditya Birla Sun Life Liquid Fund	Credit Risk →	Potential	Risk Class	
		Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
4	Aditya Birla Sun Life Money Manager Fund	Relatively Low (Class I)		B-I	
		Moderate (Class II) Relatively High (Class III)			
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
5	Aditya Birla Sun Life Savings Fund	Interest Rate Risk ↓ Relatively Low (Class I)		moderate(class b)	neiduvery mgn (eidos e)
		Moderate (Class II)		B-II	
		Relatively High (Class III)			
6	Aditya Birla Sun Life Floating Rate Fund				
7	Aditya Birla Sun Life Short Term Fund		Potential	Risk Class	
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Relatively Low (Class I) Moderate (Class II)			
10	Aditya Birla Sun Life Income Fund	Relatively High (Class III)		B-III	
11	Aditya Birla Sun Life Low Duration Fund				
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
12	Aditya Birla Sun Life Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			C-III
				Risk Class	Deletively Ulet (Clear C)
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
13	Aditya Birla Sun Life Medium Term Plan	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)			C-III
			Dotontial	Risk Class	0 111
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
14	Aditya Birla Sun Life Credit Risk Fund	Interest Rate Risk ↓			
		Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)			C-III
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
		Credit Risk →	Potential	Risk Class	
		Credit Risk \rightarrow Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)	A-III		
			·	Risk Class]
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
17	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr	Interest Rate Risk ↓	Relatively Low (Class A)	woderate(Class B)	Relatively High (Class C)
	2025 Index Fund	Relatively Low (Class I) Moderate (Class II)	A-II		
		Relatively High (Class III)			
18	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr		Potential	Risk Class	
	2027 Index Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026	Relatively Low (Class I)			
19	60:40 Index Fund	Moderate (Class II)	A-II		
		Relatively High (Class III)			

Potential Risk Class Matrix

20	Aditya Birla Sun Life NIFTY SDL Sep 2025 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potential Relatively Low (Class A)	Risk Class Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
		Credit Risk →	Potential Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Relatively LOW (Class A)	woderate(class b)	Relatively High (Class C)
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
		Credit Risk →	Potential		
22	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
24	Aditya Birla Sun Life Long Duration Fund	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)	A-III		
			Potential	Rick Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
25	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)		woderate(class b)	Relatively high (class c)
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
		Credit Risk →	Potential		
26	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively Low (Class I) Moderate (Class II)	A-II		
		Relatively High (Class III)			
		Credit Risk →	Potential	Risk Class	
27	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
20	Aditus Bida Cur Life OBIOU Liquid Quarricht FTF	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
28	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Relatively Low (Class I) Moderate (Class II)	A-I		
		Relatively High (Class II)			
			Potential	Risk Class	
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)	A-III		
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Low (class A)		
		Moderate (Class II)	A		
		Relatively High (Class III)	A-III		
		Credit Risk →	Potential		Polotivolu lich (Class C)
31	Aditya Birla Sun Life Fixed Term Plan – Series UF (180 Days)	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-I	Relatively High (Class C)
Relatively High (Class III)					
			Potential	Risk Class	
32	Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 Days)	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)	A-III		
Ĺ		Inclatively Fight (Class III)	A-III		

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Savings Solutions

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 Bank of Maharashtra	CRISIL A1+ CRISIL A1+	4.57 ⁰ 2.54 ⁰
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 Government of India	ICRA A1+ 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 IDFC First Bank Limited	SOV CRISIL A1+	1.77 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+ CRISIL A1+	1.27
Tata Power Company Limited L&T Finance Limited	ICRA A1+	1.27
IDFC First Bank Limited	CRISIL A1+	1.27
Bank of Baroda	IND A1+	1.27
DFC First Bank Limited	CRISIL A1+	1.26
Tata Power Company Limited	CRISIL A1+	1.26
National Bank For Agriculture and Rural Development Cholamandalam Investment and Finance Company	ICRA A1+	1.26
Limited	ICRA A1+	1.26
DFC First Bank Limited	CRISIL A1+	1.26
DFC First Bank Limited	CRISIL A1+	1.26
ICICI Securities Limited Sikka Ports and Terminals Limited	ICRA A1+	1.26
Sikka Ports and Terminals Limited Bank of Baroda	CRISIL A1+ IND A1+	1.26
Small Industries Development Bank of India	CRISIL A1+	1.21
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 Indian Bank	ICRA A1+ CRISIL A1+	1.02
Small Industries Development Bank of India	CRISIL A1+ 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 Union Bank of India	CRISIL A1+	0.76
Tata Motors Limited	ICRA A1+ 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 Sikka Ports and Terminals Limited	ICRA A1+ CRISIL A1+	0.64
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 Larsen & Toubro Limited	CRISIL A1+ 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 L&T Metro Rail Hyderabad Ltd	ICRA A1+ CRISIL A1+	0.52 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 SBICAP Securities Limited	CRISIL A1+ ICRA A1+	0.51 0.51
JSW ENERGY LTD	ICRA A1+	0.51
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 Network 18 Media & Investments Limited	CRISIL A1+ IND A1+	0.46 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 Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.38 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 L&T Metro Rail Hyderabad Ltd	ICRA A1+ CRISIL A1+	0.30 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 Godrej Properties Limited	ICRA A1+ ICRA A1+	0.25 0.25
Godrej Properties Limited	ICRA A1+	0.25
	ICRA A1+	0.25
HDFC Securities Limited	IONA AT I	
HDFC Securities Limited Axis Securities Limited Julius Baer Capital India Private Limited	ICRA A1+ 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%
Infina 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 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%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Barclays Invest & Loans India Limited	ICRA A1+	0.18%
Godrej Properties Limited	ICRA A1+	0.18%
Infina 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%
Aditva 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	007	-9.56%
Total		100.00%
Totat		100.00%

Aditya Birla Sun Life Money	Manager Fi	ind
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 Housing Development Finance Corporation Limited	ICRA A1+ ICRA A1+	1.68% 1.67%
	CRISIL A1+	1.54%
National Bank For Agriculture and Rural Development National Bank For Agriculture and Rural Development	ICRA A1+	1.54%
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%
Infina	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%
Housi	ng 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%
Bahad	lur Chand Investments Pvt Limited	ICRA A1+	0.68%
Canar	a Bank	CRISIL A1+	0.53%
ICICI E	Bank Limited	ICRA A1+	0.53%
JM Fi	nancial Services Ltd	ICRA A1+	0.52%
Gover	nment of India	SOV	0.51%
Tata T	eleservices Maharashtra Limited	CRISIL A1+	0.41%
Gover	nment of India	SOV	0.38%
Bank	of Baroda	IND A1+	0.36%
Gover	nment of India	SOV	0.36%
Canar	a Bank	CRISIL A1+	0.35%
Gover	nment of India	SOV	0.35%
IGH H	oldings Private Limited	CRISIL A1+	0.35%
Axis E	lank 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%
Barcla	ys Invest & Loans India Limited	ICRA A1+	0.25%
7.78%	UTTAR PRADESH 19JUN2026 SDL	SOV	0.24%
Gover	nment of India	SOV	0.21%
Axis E	lank Limited	ICRA A1+	0.18%
Motila	l Oswal Finvest Limited	CRISIL A1+	0.17%
Axis E	lank Limited	IND A1+	0.17%
Housi	ng Development Finance Corporation Limited	ICRA A1+	0.17%
HDFC	Bank Limited	IND A1+	0.17%
Axis E	ank Limited	ICRA A1+	0.17%
Nation	hal Bank For Agriculture and Rural Development	ICRA A1+	0.07%
	Bank Limited	CARE A1+	0.01%
Stand	ard Chartered Bank		0.00%
The F	ederal Bank Limited	CRISIL A1+	0.00%
IDFC F	First Bank Limited	CRISIL A1+	0.00%
Stand	ard Chartered Bank		0.00%
Cleari	ng Corporation of India Limited		-0.00%
Cleari	ng Corporation of India Limited		-0.00%
Stand	ard Chartered Bank		-0.00%
Stand	ard Chartered Bank		-0.00%
Cleari	ng Corporation of India Limited		-0.00%
	Paribas - Indian branches		-0.00%
IDFC F	First Bank Limited		-0.00%
	Securities Primary Dealership Limited		-0.00%
	ng Corporation of India Limited		-0.00%
	ng Corporation of India Limited		-0.00%
	ard Chartered Bank		-0.00%
Cash	& Current Assets		1.59%

100.00%

Total

Allocation as a % of Net Assets	Rating	
State Bank of India	CRISIL AAA	3.279
Union Bank of India	ICRA A1+	2.90
Shriram Finance Ltd	IND AA+	2.599
Bank of Baroda	IND A1+	2.56
Indian Bank	CRISIL A1+	2.329
Bajaj Housing Finance Limited	CRISIL AAA	2.249
Housing Development Finance Corporation Limited	ICRA A1+	2.199
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.179
National Housing Bank	ICRA AAA	2.05
Government of India	SOV	2.029
Government of India	SOV	1.999
Export Import Bank of India	ICRA A1+	1.999
JM Financial Credit Solutions Ltd	ICRA AA	1.989
Housing Development Finance Corporation Limited	ICRA A1+	1.929
ICICI Bank Limited	ICRA A1+	1.659
Shriram Finance Ltd	IND AA+	1.659
Housing Development Finance Corporation Limited	ICRA AAA	1.649
HDB Financial Services Limited	CRISIL AAA	1.639
Union Bank of India	IND A1+	1.549
National Bank For Agriculture and Rural Development	ICRA A1+	1.549
National Bank For Agriculture and Rural Development	ICRA A1+	1.549
Axis Bank Limited	ICRA A1+	1.469
Small Industries Development Bank of India	CRISIL AAA	1.449
Embassy Office Parks REIT	CRISIL AAA	1.429
National Housing Bank	ICRA AAA	1.239
Bharti Telecom Limited	CRISIL AA+	1.23
ICICI Home Finance Company Limited	ICRA AAA	1.239
Embassy Office Parks REIT	CRISIL AAA	1.209
National Bank For Agriculture and Rural Development	CRISIL AAA	1.199
Bank of Baroda	IND A1+	1.189
Canara Bank	CRISIL A1+	1.179
Kotak Mahindra Bank Limited	CRISIL A1+	1.179
Union Bank of India	IND A1+	1.169
Export Import Bank of India	ICRA A1+	1.159
Mahindra Rural Housing Finance Limited	IND AA+	1.119
Tata Motors Finance Limited	CRISIL AA-	1.039
Vedanta Limited	CRISIL AA	1.029
Government of India	SOV	1.019
HDFC Bank Limited	IND A1+	0.989
State Bank of India - Tier II - Basel III	ICRA AAA	0.949
Axis Bank Limited	IND A1+	0.86
Muthoot Finance Limited	ICRA AA+	0.82
Government of India	SOV	0.819
Government of India	SOV	0.80
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+	0.799
Small Industries Development Bank of India	CRISIL A1+	0.78
Axis Bank Limited	IND A1+	0.789
Small Industries Development Bank of India	CARE A1+	0.789

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	001	0.0070
Limited	ICRA AA+	0.48%
Adani Transmission Limited	IND AA+	0.41%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.41%
	CRISIL AAA	0.41%
Tata Capital Housing Finance Limited	ICRA A1+	0.41%
National Bank For Agriculture and Rural Development		
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 Digitel Infrastructure Private Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company	ICRA AA+	0.20%
Limited		
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	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%
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%		

Union Bank of IndiaICRA A1-22.19Shriam Finance LtdND AA-1.90%Shriam Finance LtdND AA-1.90%National Development Finance Corporation LimitedCRSI LAAA1.73%National Bank For Agriculture and Rural DevelopmentCRSI LAAA1.72%Cholamadalam Investment and Finance Corporation LimitedCRSI LAAA1.72%Kas Bank LimitedCRSI LAA1.85%Tan Teleservices LimitedCRSI LAA1.85%Tan Teleservices LimitedCRSI LA1.85%Union Bank of IndiaICRA A1+1.35%Tan Teleservices LimitedCRSI LA1.35%Tan Teleservices LimitedCRSI LA1.35%Mindian BankCRSI LA1.35%Indian BankCRSI LA1.35%Indian BankCRSI LA1.35%Indian BankCRSI LA1.35%Corporation Corporation LimitedCRSI LA1.35%Government of IndiaSOV1.09%Bhart Interproper LimitedCRSI LA1.05%Government of IndiaSOV1.09%Bhart Telecom LimitedCRSI LA1.05%Government of IndiaSOV1.09%Bhart Telecom LimitedCRSI LA1.09%Corporation CorporationICRA A40.89%Corporation CorporationICRA A40.89%Corporation CorporationICRA A40.89%Corporation CorporationICRA A40.89%Corporation CorporationICRA A40.89%Corporation CorporationICR			
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Sikka Ports and Terminals LimitedCRISIL AAA17.28National Bark For Agriculture and Rival DevelopmentCRISIL AAA17.28Cholamadalam Investment and Finance ComparyICRA AAA17.28Housing Development Finance Corporation LimitedCRISIL AIA1.689Aka Bark LimitedCRISIL AI1.689Tan Teleservices LimitedCRISIL AI1.689Tan Teleservices LimitedCRISIL AI1.689Tan Teleservices LimitedCRISIL AI1.359Minon Bank of IndiaICRA AII1.359Simal Industries Development Bank of IndiaCRISIL AI1.359Indian BankCRISIL AI1.359Indian BankCRISIL AI1.359Simal Industries Development Bank of IndiaCRISIL AI1.359Sovernment of IndiaSOV1.099Barti Tetroprise Maharashtra LimitedCRISIL AI1.039Government of IndiaSOV1.094Barti Tetroprise Maharashtra LimitedCRISIL AI1.039Government of IndiaSOV0.294Mathod Cinandalam Investment and Finance CompanyICRA AI0.394LimitedCRISIL AI0.394Mithoot Finance LimitedCRISIL AI0.394Cholamadalam Investment and Finance CompanyICRA AI0.694LimitedCRISIL AI0.394Cholamadalam Investment and Finance CompanyICRA AI0.694Cholamadalam Investment and Finance CompanyICRA AI0.694Cholamadalam Investment and Finance CompanyICRA AI0.694 </td <td></td> <td></td> <td>1.90%</td>			1.90%
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Cholamadiam livestment and Finance Company Reliance Jio Infocorm Limited Reliance Jinited Reliance Reliance Company Limited Reliance Reliance Company Limited Reliance Reliance Company Limited Reliance Reliance Company Limited Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance Reliance			
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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% EC Limited ICRA AAA 0.30% EC Limited ICRA AAA 0.30% EC Limited ICRA AAA 0.30% EC Limited CRISIL AAA 0.23% Sign Sol (MD 25/11/2023) SOV 0.24% Small Industries Development Bank of India ICRA AAA 0.21% Bharti Telecom Limited CRISIL AA+ 0.20% Bharti Telecom Limited CRISIL AA+ 0.21% Mational Bank For Agriculture and Rural Development CRISIL AA+ 0.17% Housing & Urban Development Corporation Limited IND AA+ 0.17% Creamline Dain Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%
Cholamandalam Investment and Finance Company Limited ICRA A1+ 0.32% Limited CRISIL AA+ 0.30% REC Limited ICRA AAA 0.30% REC Limited ICRA AAA 0.30% LIC Housing Finance Limited CRISIL AAA 0.27% 8.33% GOI (MD 25/11/2023) SOV 0.24% Small Industries Development Bank of India ICRA AAA 0.21% Bharti Hexacom Limited CRISIL AA+ 0.20% Bharti Telecom Limited CRISIL AA+ 0.27% National Bank For Agriculture and Rural Development CRISIL AA+ 0.27% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Creamline Daily Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Godrej Properties Limited IND AA+ 0.17%			0.34%
Limited ICRA A1* 0.227 Torrent Power Limited CRISIL AA+ 0.30% REC Limited ICRA AAA 0.30% EC Limited ICRA AAA 0.30% LIC Housing Finance Limited CRISIL AAA 0.27% 8.83% GOI (MD 25/11/2023) SOV 0.24% CRISIL AAA 0.21% Small Industries Development Bank of India ICRA AAA 0.21% Bharti Telecom Limited CRISIL AA+ 0.20% Bharti Telecom Limited CRISIL AA+ 0.21% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Housing & Urban Development Corporation Limited IRA AAA 0.17% Creamline Dairy Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17%		ICRA A1+	0.33%
REC Limited ICRA AAA 0.30% LIC Housing Finance Limited CRISIL AAA 0.27% Sa3% 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% National Bank For Agriculture and Rural Development CRISIL AA+ 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Creamline Dairy Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Godrej Properties Limited IND AA+ 0.17%	Limited		0.32%
LIC Housing Finance Limited CRISIL AAA 0.27% 8.83% GOI (MD 25/11/2023) SOV 0.24% CRISIL AAA(SO) CRISIL AAA(SO) 0.21% Binarti Hexacom Limited CRISIL AA+ 0.20% Bharti Telecom Limited CRISIL AA+ 0.27% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Creamline Dainy Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17%			0.30%
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 AA+ 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Forsmine Dairy Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Godrej Properties Limited IND AA+ 0.17%	LIC Housing Finance Limited	CRISIL AAA	0.27%
First Business Receivables Irust 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+ 0.21% Bharti Telecom Limited CRISIL AA+ 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Pousing & Urban Development Corporation Limited ICRA AAA 0.17% Creamline Dairy Products Ltd CRISIL AA+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Godrej Properties Limited IND AA+ 0.17%			
Bharti Hexacom Limited CRISIL AA+ 0.20% Bharti Telecom Limited CRISIL AA+ 0.17% National Bank For Agriculture and Rural Development CRISIL AA+ 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Housing & Urban Development Corporation Limited IND AA+ 0.17% Creamline Dairy Products Ltd CRISIL A1+ 0.17% Cholamandalam Financial Holdings Limited IND AA+ 0.17% Godrej Properties Limited IND AA+ 0.17%			
National Bank For Agriculture and Rural Development CRISIL AAA 0.17% Mahindra Rural Housing Finance Limited IND AA+ 0.17% Insurg & Urban Development Corporation Limited IND AA+ 0.17% Oreamline Dairy Products Ltd CRISIL A1+ 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%	Bharti Hexacom Limited	CRISIL AA+	0.20%
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% Creamline Dairy Products Ltd CRISIL AA+ 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%			0.17% 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%	Mahindra Rural Housing Finance Limited	IND AA+	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%			0.17% 0.17%
Godrej Properties Limited ICRA A1+ 0.17%	Tata Motors Finance Limited	CRISIL AA-	0.17%
			0.17%
	Bajaj Finance Limited	CRISIL AAA	0.17%

7.68% GOI (MD 15/12/2023) Adani Ports and Special Economic Zone Limited Larsen & Toubro Limited	SOV IND AA+ CRISIL AAA	0.14% 0.14% 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%
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%
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 BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches Standard Chartered Bank		-0.00%
ICICI Bank Limited		-0.00% -0.00%
		-0.00%
ICICI Securities Primary Dealership Limited Standard Chartered Bank		-0.00%
Cash & Current Assets		-0.01%
Total		100.00%
Iutai		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 SOV	0.74
7.38% GOI 20JUN2027		0.74
Government of India	SOV ICRA AAA	0.72
Housing Development Finance Corporation Limited	CRISIL AAA	0.70
National Bank For Agriculture and Rural Development		0.62
LIC Housing Finance Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.62
•	CRISIL AAA CRISIL A1+	
Small Industries Development Bank of India LIC Housing Finance Limited	CRISIL AAA	0.62
	ICRA AAA	0.61
National Bank For Agriculture and Rural Development HDFC Bank Limited		
	CARE A1+ ICRA AAA	0.61
Housing Development Finance Corporation Limited 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	ICRA A1+	0.58
Union Bank of India State Bank of India	IND A1+ CARE A1+	0.58
Infina Finance Private Limited	ICRA A1+	
Infina Finance Private Limited Small Industries Development Bank of India	ICRA A1+ CARE A1+	0.58
Small industries Development Bank of India State Bank of India	CRISIL AAA	0.58
Canara Bank	CRISIL A1+	0.51

Small Industries Development Bank of India	ICRA AAA	0.46%
4.45% GOI FRB 300CT2034 Kotak Mahindra Prime Limited	SOV CRISIL AAA	0.44% 0.42%
Small Industries Development Bank of India	ICRA AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
Bank of Baroda Housing Development Finance Corporation Limited	IND A1+ ICRA AAA	0.41% 0.41%
Infina Finance Private Limited	ICRA A1+	0.41%
5.27% GUJARAT 19JAN24 SDL Mahindra & Mahindra Financial Services Limited	SOV IND AAA	0.41% 0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Small Industries Development Bank of India	CRISIL A1+	0.40%
Canara Bank National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA AAA	0.40% 0.40%
Government of India	SOV	0.40%
LIC Housing Finance Limited Kotak Mahindra Bank Limited	ICRA A1+ CRISIL A1+	0.40% 0.39%
Axis Bank Limited	ICRA A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
Union Bank of India Small Industries Development Bank of India	IND A1+ CRISIL A1+	0.39% 0.39%
National Bank For Agriculture and Rural Development	ICRA A1+	0.39%
Housing Development Finance Corporation Limited Small Industries Development Bank of India	ICRA A1+ ICRA AAA	0.38% 0.37%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%
GUJARAT GOVT 09.39% 20NOV23 SDL 8.39% RAJASTHAN 15MAR2024 SDL	SOV SOV	0.33% 0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.33% 0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited Jamnagar Utilities & Power Private Limited	CARE AAA CRISIL AAA	0.33% 0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited Tata Capital Housing Finance Limited	CRISIL AAA ICRA AAA	0.33% 0.33%
DME Development Limited	CRISIL AAA	0.33%
Kotak Mahindra Investments Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.30% 0.29%
Union Bank of India	ICRA A1+	0.23%
ICICI Home Finance Company Limited	ICRA AAA	0.25%
Bajaj Finance Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.24% 0.23%
Barclays Invest & Loans India Limited	ICRA A1+	0.23%
National Housing Bank 7.06% GOI 10APR28	ICRA AAA SOV	0.21% 0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
Government of India Housing Development Finance Corporation Limited	SOV ICRA AAA	0.21% 0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.21% 0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Indian Oil Corporation Limited Axis Bank Limited	CRISIL AAA ICRA A1+	0.20% 0.20%
Embassy Office Parks REIT	CRISIL AAA	0.20%
The Federal Bank Limited ICICI Securities Limited	CRISIL A1+ ICRA A1+	0.20% 0.20%
Housing Development Finance Corporation Limited	ICRA A1+	0.20%
Kotak Mahindra Bank Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.20% 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 Axis Bank Limited	CARE A1+ CRISIL A1+	0.20% 0.20%
Union Bank of India	IND A1+	0.20%
Tata Capital Financial Services Limited Kotak Mahindra Bank Limited	ICRA A1+ CRISIL A1+	0.19% 0.19%
Small Industries Development Bank of India	CRISIL A1+	0.19%
Housing Development Finance Corporation Limited	ICRA A1+ CARE AAA	0.19% 0.16%
Small Industries Development Bank of India	CRISIL	
First Business Receivables Trust HDFC Bank Limited	AAA(SO) IND A1+	0.14% 0.12%
Export Import Bank of India	CRISIL AAA	0.12%
Export import bank of india		0.000/
Government of India	SOV	0.08%
Government of India Government of India	SOV	0.08%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028	SOV CRISIL A1+ SOV	0.08% 0.08% 0.08%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India	SOV CRISIL A1+ SOV SOV	0.08% 0.08% 0.08% 0.08%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028	SOV CRISIL A1+ SOV	0.08% 0.08% 0.08%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 04OCT2028 Government of India Government of India Government of India	SOV CRISIL A1+ SOV SOV SOV SOV SOV	0.08% 0.08% 0.08% 0.07% 0.06% 0.06%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA	0.08% 0.08% 0.08% 0.07% 0.06% 0.06% 0.04%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV	0.08% 0.08% 0.08% 0.07% 0.06% 0.06% 0.06% 0.04% 0.04%
Government of India Government of India Somall Industries Development Bank of India 4,04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDIRA PRADESH 9,71% 12-MAR-24 SDL WEST BENGAL 9,72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025)	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV SOV	0.08% 0.08% 0.08% 0.07% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV	0.08% 0.08% 0.08% 0.07% 0.06% 0.06% 0.06% 0.04% 0.04%
Government of India Government of India Somall Industries Development Bank of India 4,04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDIRA PRADESH 9,71% 12-MAR-24 SDL WEST BENGAL 9,72% 12FEB24 SDL 7,95% Maharashtra SDL (14/10/2025) 7,10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited Export Import Bank of India	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV SOV SOV ICRA AAA ICRA AAA	0.08% 0.08% 0.08% 0.07% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
Government of India Government of India Small Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDI-RA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited	SOV CRISIL A1+ SOV SOV SOV CRISIL AAA SOV SOV SOV SOV SOV ICRA AAA	0.08% 0.08% 0.08% 0.07% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
Government of India Government of India Sovernment of India 4,04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDIRA PRADESH 9,71% 12-MAR-24 SDL WEST BENGAL 9,72% 12FB24 SDL 7,10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV SOV SOV ICRA AAA ICRA AAA SOV SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
Government of India Government of India Sovernment of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (4/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited Export Import Bank of India Government of India Government of India GOI 06.17% 12JUN23	SOV CRISIL A1+ SOV SOV SOV CRISIL AAA SOV CRISIL AAA SOV SOV SOV ICRA AAA SOV SOV SOV SOV SOV ICRA AAA	0.08% 0.08% 0.08% 0.07% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03%
Government of India Government of India Sovernment of India 4,04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDIHRA PRADESH 9,71% 12-MAR-24 SDL WEST BENGAL 9,72% 12FB24 SDL 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India Government of India Government of India Sovernment of India	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV	0.08% 0.08% 0.08% 0.07% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%
Government of India Government of India Somall Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India REC Limited ANDI-RA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credils Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India Sovernment of India St.25% Maharashtra SDL (MD 13/11/2025) Government of India	SOV CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV ICRA AAA ICRA AAA ICRA AAA SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.02% 0.02%
Government of India Government of India Somall Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India REC Limited ANDI-RA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credils Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Governet of India Governet of India Sover Finance Corporation Limited Export Import Bank of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 090CT23 SDL	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.01%
Government of India Government of India Sovernment of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BEINGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 1BAPR29 HDFC Credils Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India Government of India Government of India Sovern finance Corporation Limited Export Import Bank of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 090CT23 SDL ICICI Securities Primary Dealership Limited	SOV CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV ICRA AAA ICRA AAA ICRA AAA SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.01%
Government of India Government of India Somall Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India REC Limited ANDI-RA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credils Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Governet of India Governet of India Sover Finance Corporation Limited Export Import Bank of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 090CT23 SDL	SOV CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV ICRA AAA ICRA AAA ICRA AAA SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.01%
Government of India Government of India Sovernment of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BEIGGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credils Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India Government of India Sovern for India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 090CT23 SDL ICICI Securities Primary Dealership Limited HSBC Bank Government of India	SOV CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV ICRA AAA ICRA AAA ICRA AAA SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01%
Government of India Government of India Sowall Industries Development Bank of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL VEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credila Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India Bover Finance Corporation Limited Export Import Bank of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 090CT23 SDL ICICI Securities Primary Dealership Limited HSBC Bank	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV SOV CRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV SOV SOV SOV SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%
Government of India Government of India Sovernment of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BEIGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credil Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 030CT23 SDL ICICI Securities Primary Dealership Limited HSBC Bank HSBC Bank HSBC Bank 7.17% GOI (MD 08/01/2028) 7.78% UTTAR PRADESH 19JUN2026 SDL	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV SOV SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%
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Government of India Government of India Sovernment of India 4.04% GOI FRB 040CT2028 Government of India Government of India Government of India REC Limited ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BEIGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025) 7.10% GOVERNMENT OF INDIA 18APR29 HDFC Credil Financial Services Pvt Limited Export Import Bank of India Government of India Government of India Government of India 8.12% Maharashtra SDL (MD 13/11/2025) Government of India MAHARASHTRA 09.25% 030CT23 SDL ICICI Securities Primary Dealership Limited HSBC Bank HSBC Bank HSBC Bank 7.17% GOI (MD 08/01/2028) 7.78% UTTAR PRADESH 19JUN2026 SDL	SOV CRISIL A1+ SOV SOV SOV SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV SOV SOV SOV SOV SOV	0.08% 0.08% 0.08% 0.06% 0.06% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%

IDFC First Bank Limited IDFC First Bank Limited	0.00%
IDFC First Bank Limited	0.00%
BNP Paribas - Indian branches Standard Chartered Bank	0.00% 0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches HSBC Bank	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches	0.00%
BNP Paribas - Indian branches Clearing Corporation of India Limited	0.00% 0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00% 0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches	0.00% 0.00%
Clearing Corporation of India Limited	0.00%
IDFC First Bank Limited IDFC First Bank Limited	0.00% 0.00%
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Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00% 0.00%
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Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
BNP Paribas - Indian branches Standard Chartered Bank	0.00%
Standard Chartered Bank Standard Chartered Bank	0.00% -0.00%
Standard Chartered Bank Clearing Corporation of India Limited	-0.00% -0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00% -0.00%
Standard Chartered Bank Standard Chartered Bank	-0.00%
Standard Chartered Bank Standard Chartered Bank	-0.00% -0.00%
Standard Chartered Bank	-0.00%
BNP Paribas - Indian branches Clearing Corporation of India Limited	-0.00% -0.00%
IDFC First Bank Limited	-0.00%
Clearing Corporation of India Limited ICICI Securities Primary Dealership Limited	-0.00% -0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank HSBC Bank	-0.00% -0.00%
HSBC Bank	-0.00%
HSBC Bank HSBC Bank	-0.00% -0.01%
HSBC Bank	-0.01%
HSBC Bank Cash & Current Assets	-0.01% 5.25%
	-0.01%
Cash & Current Assets Total	-0.01% 5.25%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating	-0.01% 5.25%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth	-0.01% 5.25% 100.00%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited	-0.01% 5.25% 100.00% % 22.85% 4.06%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited	-0.01% 5.25% 100.00% % 22.85%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cements Limited DLF Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Ambuig Cements Limited DLF Limited Ashok Leyland Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIFC Limited Ambuja Cements Limited DLF Limited Ashok Leyland Limited IndusInd Bank Limited IdusInd Bank Limited Zee Entertainment Enterprises Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.98% 1.97%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Arbuig Cements Limited DLF Limited Ashok Leyland Limited Industing Bank Limited Zee Entertainment Enterprises Limited Hindustin Unliever Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.68% 2.14% 2.07% 1.98% 1.97% 1.93%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cements Limited DLF Limited Sachuk Leyland Limited IndusInd Bank Limited Grasim Industries Limited Pindustan Unilever Limited Grasim Industries Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustries Limi	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.14% 2.07% 1.98% 1.97% 1.93% 1.93% 1.84%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Anhobig Cements Limited Industing Bank Limited Zee Entertainment Enterprises Limited Hindustan Unilever Limited Grasim Industries Limited Punjab National Bank Bandhan Bank Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.68% 2.07% 1.98% 1.97% 1.93% 1.93% 1.93% 1.93%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cements Limited DLF Limited Sachuk Leyland Limited IndusInd Bank Limited Grasim Industries Limited Pindustan Unilever Limited Grasim Industries Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustan Unilever Limited Pindustries Limi	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.14% 2.07% 1.98% 1.97% 1.93% 1.93% 1.84%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Arbuije Cerments Limited DLF Limited Ashok Leyland Limited IndusInd Bank Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Jindal Steel & Power Limited Bandhan Bank Limited L&T Finance Holdings Limited RC Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 2.48% 2.68% 2.14% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.84% 1.73%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIFC Limited Ambuja Cements Limited DIFL Limited Ashok Leyland Limited IndusInd Bank Limited IndusInd Bank Limited Pinjab National Bank Bandhan Bank Limited Jindal Steel & Power Limited Limited Limited Keel & Limited Limited Limited Allokarne Holdings Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.84% 1.73%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cements Limited DLF Limited Ashok Leyland Limited Indusind Bank Limited Grasim Industries Limited Grasim Industries Limited Jindal Steel & Power Limited LaT Finance Holdings Limited Ret C Limited Tata Power Company Limited Kotak Mahindra Bank Limited Housing Development Finance Corporation Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.33% 1.31% 1.30% 1.25%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cements Limited DLF Limited Zee Entertainment Enterprises Limited Hindustan Unilever Limited Zee Intertainment Enterprises Limited Hindustan Unilever Limited Grasim Industries Limited Dindal Steel & Power Limited LaT Finance Holdings Limited Tata Power Company Limited Keta Mahindra Bank Limited	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.33% 1.31% 1.31% 1.31%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIF Limited Anhouja Cements Limited DIF Limited Ashok Leyland Limited Indusind Bank Limited Grasim Industries Limited Findustan Unilever Limited Grasim Industries Limited Jindal Steel & Power Limited LaT Finance Holdings Limited Tata Power Company Limited Ret Limited Tata Power Company Limited Kotak Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Cost Mahindra Bank Limited Housing Development Finance Corporation Limited Cost Limited Cost Limited Cost Limited Cost Mahindra Development Finance Company Limited Cost Mahindra Bank Limited Cost Limited Cost Limited Cost Limited Cost Company Limited Cost Limited Cost Company Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Limited Cost Mahindra Development Finance Cost Cost Limited Cost Mahindra Development Finance Cost Cost Limited Cost Mahindra Development Finance Cost Cost Limited Cost Mahindra Development Finance Cost Cost Cost Limited Cost Mahindra Development Finance Cost Cost Cost Cost Cost Cost Cost Cost	-0.01% 5.25% 100.00% 22.85% 4.06% 2.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.30% 1.31% 1.30% 1.25% 1.21% 1.25% 1.21%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Anholja Cements Limited Industine Jimited Industine Jimited Industine Jimited Grasim Industries Limited Untileve Limited Bandhan Bank Limited Jindal Steel & Power Limited REC Limited REC Limited REC Limited REC Limited Housing Development Finance Corporation Limited United Spirits Limited Corporation Limited Corpor	-0.01% 5.25% 100.00% 22.85% 4.06% 2.68% 2.14% 2.68% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.33% 1.44% 1.33% 1.31% 1.31% 1.25% 1.25%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIF Climited Ambuja Cements Limited DLF Limited Ashok Leyland Limited Industina Bank Limited Grasim Industries Limited Grasim Industries Limited Undustries Limited LaT Finance Holdings Limited Tata Power Company Limited Kotak Mahindra Bank Limited Unuised Spirits Limited Cast Abhindra Bank Limited Act Limited Act Limited Tata Power Company Limited Cast Abhindra Bank Limited Industina Bank Limited Tata Power Company Limited Cast Mahindra Bank Limited United Spirits Limited Cast Inted ast Inted Cast Inted Cast Inte Cast InteC	-0.01% 5.25% 100.00% 22.85% 4.06% 2.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.30% 1.25% 1.21% 1.20% 1.21% 1.21% 1.20%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIFC Limited Anbuja Cements Limited DLF Limited Ashok Leyland Limited Indusind Bank Limited Casim Industries Limited Punjab National Bank Bandhan Bank Limited Jundal Stel & Power Limited L&T Finance Holdings Limited REC Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited CC Limi	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.64% 2.64% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.37% 1.37% 1.31% 1.37% 1.21% 1.20% 1.20% 1.20% 1.11% 1.20%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ashok Leyland Limited Industina Bank Limited Cashok Leyland Limited Industina Bank Limited Grasim Industries Limited Undustries Limited LaT Finance Holdings Limited Tata Power Company Limited Nousing Development Finance Corporation Limited United Spirits Limited Canara Bank CICI Prudential Life Insurance Company Limited ICIC Prudential Life Insurance Company Limited ICIC Industina Linited CICI Lombard General Insurance Company Limited CICI Combard General Insurance Company Limited CICI Combard General Insurance Company Limited CICI Combard General Insurance Company Limited CICI Lombard General Insurance Company Limited CICI Lombard General Insurance Company Limited CICI Combard General Insurance Comp	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.37% 1.31% 1.27% 1.21%1.21% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Anholja Cernents Limited IDFC Limited Ashok Leyland Limited Industin Onliever Limited Industin Onliever Limited Grasim Industries Limited Ainda Steel & Power Limited Altor Funcen Choldings Limited REC Limited REC Limited REC Limited REC Limited Anower Company Limited Rec Limited Housing Development Finance Corporation Limited United Spirits Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Sun Pharmaceutical Industries Limited Corporation Limited Corpora	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.31% 1.31% 1.31% 1.27% 1.21% 1.20% 1.21% 1.20% 1.20% 1.21% 1.20% 1.21% 1.20% 1.21% 1.20% 1.21% 1.20% 1.21% 1.22%1.22% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DiFC Limited Arboija Cerments Limited DiF Limited Ashok Leyland Limited Lindusind Bank Limited Grasim Industries Limited Grasim Industries Limited Undustries Limited Casim Industries Limited Casim Industries Limited Diff Limited Casim Industries Limited Casim Canpara Bank Casim Petroleum Corporation Limited Casim Cambard Ling Casim Company Limited Casim Industries Limited Casim Cambard Ling Casim Casim Company Limited Casim Cambard Casim Casim Company Limited Casim Cambard Casim C	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.84% 1.73% 1.84% 1.73% 1.21% 1.20% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.26% 1.21% 1.20% 1.16% 0.98% 0.98% 0.98% 0.91% 0.91%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Ambuja Cements Limited IDFC Limited Ashok Leyland Limited Industina United Industina United Industina United Crasim Industries Limited United Ashok Leyland Limited United Stell & Power Limited United REC Limited REC Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited United Spirits Limited Crasa Bank United Housing Development Finance Corporation Limited United Spirits Limited Canara Bank United Sun Pharmaceutical Industries Limited United Spirits Limited Sun Pharmaceutical Industries Limited Canara Bank UCI Prudential Life Insurance Company Limited UCIC Prudential Life Insurance Company Limited Canara Bank UCI Prudential Life Insurance Company Limited UCIC Dumbard General Insurance Company Limited CICI Prudential Life Insurance Company Lim	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.31% 1.31% 1.31% 1.25%1.25% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DIF Climited Ambuja Cerments Limited DLF Limited Ashok Leyland Limited Industing Bank Limited Cash Leyland Limited Grasim Industries Limited Grasim Industries Limited Cash Newer Limited Durf Limited Andrea Bank Limited LaT Finance Holdings Limited United Spirits Limited Canara Bank ICICI Prudential Life Insurance Company Limited Industreal Industries Limited Canara Bank ICICI Prudential Life Insurance Company Limited ICICI Drudential Life Insurance Company Limited ICICI Prudential Life Insurance Comp	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.33% 1.33% 1.33% 1.27% 1.25% 1.20% 1.20% 1.25% 1.20% 1.20% 1.25% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 0.98% 0.98% 0.98% 0.91% 0.98% 0.91% 0.98% 0.91% 0.98% 0.91%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuje Cerments Limited DFC Limited Ashok Leyland Limited Industine Minleer Limited Industine Minleer Limited Grasim Industries Limited Bandhan Bank Limited Sandhan Bank Limited Carasim Industries Limited Bandhan Bank Limited Carasim Substituted Attice Carasimatication Carasimaticatinted Carasimatication Carasimatication C	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.31% 1.25%1.25% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Anhoija Cements Limited IDFC Limited Ashok Leyland Limited Industina United Industries Limited Industries Limited Crasim Industries Limited Jindal Steel & Power Limited Bandhan Bank Limited REC Limited Ato Reynaux Planted REC Limited Ato Reynaux Planted REC Limited Act Infance Normation Corporation Limited Infosys Limited Sun Pharmaceutical Industries Limited Canara Bank CiCl Prudential Life Insurance Company Limited Canara Bank CiCl Prudential Life Insurance Company Limited Tata Motors Limited Sun Pharmaceutical Industries Limited Mindustan Petroleum Corporation Limited CiCl Combard General Insurance Company Limited CiCl Pudential Life Insurance Company Limited Tata Motors Limited Biga Finance Limited Biga Finance Limited CiCl Bank Limited Biga Finance Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Cimited Ci	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.64% 2.64% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.33% 1.27% 1.21% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.28% 0.98% 0.92% 0.91% 0.98% 0.91% 0.98% 0.91% 0.98% 0.91%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cerments Limited DLF Limited Ashok Leyland Limited Industine Bank Limited Grasim Industries Limited Grasim Industries Limited Jindal Steel & Power Limited Bandhan Bank Limited Astor Kayne Limited Company Limited Astor Kayne Corporation Limited Housing Development Finance Corporation Limited Hindustan United Caraer Bank CICL Imited Astor Kayne Limited Caraer Bank CICL Prudential Life Insurance Company Limited Caraer Bank CICL Imited Mindust Mattinet CICL Insured Caraer Bank CICL Prudential Life Insurance Company Limited Caraer Bank CICL Imited Minder Limited Minder Bank Limited Caraer Bank CICL Imited CICL Bank Limited CICL	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.98% 1.97% 1.93% 1.93% 1.93% 1.93% 1.33% 1.44% 1.73% 1.48% 1.31% 1.30% 1.25% 1.25% 1.25% 1.25% 1.25% 1.20% 1.6% 1.25% 1.2
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited IDFC Limited Anhoija Cements Limited IDFC Limited Ashok Leyland Limited Industina United Industries Limited Industries Limited Crasim Industries Limited Jindal Steel & Power Limited Bandhan Bank Limited REC Limited Ato Reynaux Planted REC Limited Ato Reynaux Planted REC Limited Act Infance Normation Corporation Limited Infosys Limited Sun Pharmaceutical Industries Limited Canara Bank CiCl Prudential Life Insurance Company Limited Canara Bank CiCl Prudential Life Insurance Company Limited Tata Motors Limited Sun Pharmaceutical Industries Limited Mindustan Petroleum Corporation Limited CiCl Combard General Insurance Company Limited CiCl Pudential Life Insurance Company Limited Tata Motors Limited Biga Finance Limited Biga Finance Limited CiCl Bank Limited Biga Finance Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Cimited Cicl Bank Limited Cicl Bank Limited Cicl Bank Limited Cicl Bank Cimited Ci	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.64% 2.64% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.33% 1.27% 1.21% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.28% 0.98% 0.92% 0.91% 0.98% 0.91% 0.98% 0.91% 0.98% 0.91%
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Anhoija Cements Limited DFC Limited Ashok Leyland Limited Industina Bank Limited Grasim Industries Limited Grasim Industries Limited United State State State Company Limited Company Limited LaT Finance Holdings Limited Housing Development Finance Corporation Limited United Spirits Limited Canara Bank CICI Prudential Life Insurance Company Limited Canara Bank CICI Prudential Life Insurance Company Limited Cicl Lombard General Insurance Company Limited Cicl Lombard General Insurance Company Limited Cicl Combard General Insurance Company Limited Cicl Bank Limited Dimed Cicl Bank Limited Cicl Bank Cimited Cicl Bank Cimited Cicl Bank Limited Cicl Bank	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.98% 1.97% 1.93% 1.93% 1.93% 1.37% 1.44% 1.37% 1.48% 1.37% 1.25% 1.25% 1.25% 1.25% 1.25% 1.20% 1.25% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cernents Limited DFC Limited Ashok Leyland Limited Industine Minleer Limited Grasim Industries Limited Hindustan Unilever Limited Bandhan Bank Limited Steal & Power Limited Hindustan Direk Plane KC Limited Hindustan Dertoelum Corporation Limited Hindustan Petroleum Corporation Limited Canara Bank CC Limited Mindustan Petroleum Corporation Limited Inforsys Limited Bick Limited Canara Bank CC Limited Canara Bank CC Limited Direk Plane Corporation Limited Canara Bank CC Limited Direk	-0.01% 5.25% 100.00% 22.85% 2.285% 2.68% 2.68% 2.68% 2.68% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.31% 1.33% 1.27% 1.21% 1.25% 1.21% 1.20% 1.63% 0.92% 0.92% 0.92% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0.91% 0.92% 0
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Anholy Coments Limited DLF Limited Ashok Leyland Limited Industina Bank Limited Grasim Industries Limited Grasim Industries Limited United Kather Compared Limited Carain Industries Limited LaT Finance Holdings Limited LaT Finance Holdings Limited Housing Development Finance Corporation Limited Canara Bank CICI Prudential Life Insurance Company Limited Canara Bank CICI Prudential Life Insurance Company Limited CiCl Lombad General Insurance Company Limited CiCl Lombad General Insurance Company Limited CiCl Combat Comited Biocon Limited Biocon Limited CiCl Bank Limited CiCl	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.14% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.73% 1.48% 1.37% 1.25% 1.21% 1.25%1.25% 1.
Cash & Current Assets Total Aditya Birla Sun Life Arbitrage Fund Allocation as a % of Net Assets Rating Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited DFC Limited Ambuja Cernents Limited DFC Limited Ashok Leyland Limited Industine Minleer Limited Grasim Industries Limited Hindustan Unilever Limited Bandhan Bank Limited Steal & Power Limited Hindustan Direk Plane KC Limited Hindustan Dertoelum Corporation Limited Hindustan Petroleum Corporation Limited Canara Bank CC Limited Mindustan Petroleum Corporation Limited Inforsys Limited Bick Limited Canara Bank CC Limited Canara Bank CC Limited Direk Plane Corporation Limited Canara Bank CC Limited Direk	-0.01% 5.25% 100.00% 22.85% 4.06% 3.48% 2.68% 2.68% 2.07% 1.93% 1.93% 1.93% 1.93% 1.93% 1.33% 1.48% 1.33% 1.34% 1.25%1.25% 1.

0.62% 0.59% 0.56% 0.55%

0.54% 0.54% 0.49%

0.47%

The India Cements Limited UltraTech Cement Limited	0.479
State Bank of India Bajaj Finserv Limited	0.44%
Gujarat Narmada Valley Fertilizers and Chemicals	0.419
Limited	0.419
Indian Oil Corporation Limited Tata Chemicals Limited	0.419
Piramal Enterprises Limited	0.399
Godrej Consumer Products Limited Bharat Petroleum Corporation Limited	0.359
Adani Ports and Special Economic Zone Limited	0.349
PI Industries Litmited	0.309
Bank of Baroda Dabur India Limited	0.30%
Oberoi Realty Limited	0.30%
Adani Enterprises Limited	0.289
Aurobindo Pharma Limited Glenmark Pharmaceuticals Limited	0.279
City Union Bank Limited	0.269
SRF Limited	0.269
Larsen & Toubro Limited GAIL (India) Limited	0.259
Oil & Natural Gas Corporation Limited	0.249
Syngene International Limited	0.239
Bharti Airtel Limited Granules India Limited	0.239
National Aluminium Company Limited	0.229
Maruti Suzuki India Limited	0.229
Tata Consultancy Services Limited Hindustan Aeronautics Limited	0.229
SBI Life Insurance Company Limited	0.189
Coal India Limited	0.179
Siemens Limited Rain Industries Limited	0.159
Britannia Industries Limited	0.139
Voltas Limited	0.139
HDFC ASSET MANAGEMENT COMPANY Limited Hero MotoCorp Limited	0.129
InterGlobe Aviation Limited	0.119
Aarti Industries Limited	0.119
Delta Corp Limited Apollo Hospitals Enterprise Limited	0.119
PVR Limited	0.119
Titan Company Limited	0.119
ITC Limited	0.109
RBL Bank Limited Mahindra & Mahindra Limited	0.109
ABB India Limited	0.099
Birlasoft Limited	0.099
Laurus Labs Limited Hindustan Copper Limited	0.089
JSW Steel Limited	0.079
Vodafone Idea Limited	0.069
Tata Communications Limited TVS Motor Company Limited	0.069
Dalmia Bharat Limited	0.059
Power Grid Corporation of India Limited	0.049
Tata Consumer Products Limited LIC Housing Finance Limited	0.039
METROPOLIS HEALTHCARE LIMITED	0.039
LTIMindtree Ltd	0.039
Nestle India Limited Crompton Greaves Consumer Electricals Limited	0.029
Max Financial Services Limited	0.029
Torrent Pharmaceuticals Limited	0.029
Aditya Birla Capital Limited Alkem Laboratories Limited	0.029
Lupin Limited	0.029
Intellect Design Arena Ltd	0.019
Balrampur Chini Mills Limited	0.019
Indraprastha Gas Limited Zydus Lifesciences Limited	0.019
Abbott India Limited	0.019
Trent Limited	0.019
Indian Railway Catering & Tourism Corporation Limited	0.019
Sun TV Network Limited	0.019
Samvardhana Motherson International Limited Astral Limited	0.019
Marico Limited	0.019
Multi Commodity Exchange of India Limited	0.019
Petronet LNG Limited	0.019
Page Industries Limited United Breweries Limited	0.009
HCL Technologies Limited	0.009
Exide Industries Limited	0.009
HDFC Life Insurance Company Limited HDFC Life Insurance Company Limited	0.009
Exide Industries Limited	-0.00
HCL Technologies Limited	-0.00
United Breweries Limited Page Industries Limited	-0.00
Petronet LNG Limited	-0.019
Multi Commodity Exchange of India Limited	-0.019
Marico Limited State Bank of India	-0.019
State Bank of India Astral Limited	-0.019
Samvardhana Motherson International Limited	-0.019
Sun TV Network Limited	-0.019
Indian Railway Catering & Tourism Corporation Limited	-0.019
Trent Limited	-0.019
	-0.019
Abbott India Limited	-0.019
Zydus Lifesciences Limited	
Zydus Lifesciences Limited Indraprastha Gas Limited	-0.019
Zydus Lifesciences Limited Indraprastha Gas Limited Punjab National Bank Balrampur Chini Mills Limited	-0.019 -0.019 -0.019
Zydus Lifesciences Limited Indraprastha Gas Limited Punjab National Bank	-0.019

Indian Energy Exchange Limited Indiabulls Housing Finance Limited Power Finance Corporation Limited Asian Paints Limited

The Indian Hotels Company Limited Pidilite Industries Limited Aditya Birla Fashion and Retail Limited

Bata India Limited

Aditya Birla Capital Limited Torrent Pharmaceuticals Limited	-0.02% -0.02%
Max Financial Services Limited	-0.02%
Crompton Greaves Consumer Electricals Limited	-0.02% -0.02%
Nestle India Limited LTIMindtree Ltd	-0.02%
METROPOLIS HEALTHCARE LIMITED	-0.03%
LIC Housing Finance Limited Tata Consumer Products Limited	-0.03% -0.03%
Power Grid Corporation of India Limited	-0.04%
Dalmia Bharat Limited	-0.05%
TVS Motor Company Limited TATA COMMUNICATIONS LIMITED	-0.05% -0.06%
Vodafone Idea Limited	-0.06%
JSW Steel Limited	-0.07%
Hindustan Copper Limited Laurus Labs Limited	-0.08% -0.08%
Birlasoft Limited	-0.09%
ABB India Limited Mahindra & Mahindra Limited	-0.09% -0.10%
RBL Bank Limited	-0.10%
ITC Limited	-0.10%
Titan Company Limited Canara Bank	-0.11% -0.11%
PVR Limited	-0.11%
Apollo Hospitals Enterprise Limited	-0.11%
Delta Corp Limited Aarti Industries Limited	-0.11% -0.11%
InterGlobe Aviation Limited	-0.11%
Hero MotoCorp Limited	-0.12%
HDFC ASSET MANAGEMENT COMPANY Limited Voltas Limited	-0.12% -0.13%
Britannia Industries Limited	-0.14%
Rain Industries Limited Siemens Limited	-0.14%
Coal India Limited	-0.15% -0.17%
SBI Life Insurance Company Limited	-0.18%
Hindustan Aeronautics Limited Tata Consultancy Services Limited	-0.18% -0.22%
Maruti Suzuki India Limited	-0.22%
National Aluminium Company Limited	-0.22%
Granules India Limited Bharti Airtel Limited	-0.23% -0.23%
Syngene International Ltd	-0.24%
Oil & Natural Gas Corporation Limited	-0.24%
GAIL (India) Limited Larsen & Toubro Limited	-0.25% -0.26%
SRF Limited	-0.26%
City Union Bank Limited Glenmark Pharmaceuticals Limited	-0.26% -0.27%
Aurobindo Pharma Limited	-0.27%
Adani Enterprises Limited	-0.28%
Oberoi Realty Limited Dabur India Limited	-0.30% -0.30%
Bank of Baroda	-0.30%
PI Industries Litmited	-0.30% -0.32%
Adani Ports and Special Economic Zone Limited Bharat Petroleum Corporation Limited	-0.32%
Godrej Consumer Products Limited	-0.35%
Piramal Enterprises Limited Tata Chemicals Limited	-0.39% -0.41%
Indian Oil Corporation Limited	-0.41%
Gujarat Narmada Valley Fertilizers and Chemicals	-0.41%
Limited Bajaj Finserv Limited	-0.42%
State Bank of India	-0.43%
UltraTech Cement Limited The India Cements Limited	-0.45%
Bata India Limited	-0.48% -0.48%
Aditya Birla Fashion and Retail Limited	-0.49%
Pidilite Industries Limited The Indian Hotels Company Limited	-0.54% -0.54%
Asian Paints Limited	-0.55%
Power Finance Corporation Limited	-0.57%
Indiabulls Housing Finance Limited Indian Energy Exchange Limited	-0.59% -0.62%
Manappuram Finance Limited	-0.62%
HDFC Bank Limited	-0.63%
Bharat Heavy Electricals Limited Container Corporation of India Limited	-0.64% -0.66%
NTPC Limited	-0.67%
Tata Steel Limited	-0.74%
Steel Authority of India Limited Dr. Reddys Laboratories Limited	-0.74% -0.76%
Cipla Limited	-0.78%
Bajaj Finance Limited Godrej Properties Limited	-0.78% -0.87%
Bharat Electronics Limited	-0.87%
ICICI Bank Limited	-0.87%
GMR Infrastructure Limited NMDC Limited	-0.88% -0.89%
Canara Bank	-0.90%
Biocon Limited	-0.91%
Tata Motors Limited ICICI Lombard General Insurance Company Limited	-0.92% -0.93%
ICICI Prudential Life Insurance Company Limited	-0.99%
Sun Pharmaceutical Industries Limited	-1.03%
Infosys Limited Hindustan Petroleum Corporation Limited	-1.11% -1.17%
ACC Limited	-1.21%
United Spirits Limited	-1.22%
Housing Development Finance Corporation Limited Kotak Mahindra Bank Limited	-1.25% -1.28%
Tata Power Company Limited	-1.31%
REC Limited L&T Finance Holdings Limited	-1.32% -1.38%
Jindal Steel & Power Limited	-1.38%
Bandhan Bank Limited	-1.74%
Bananan Bank Einnea	

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 Corpora Allocation as a % of Net Assets	Rating	
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	9 4.2
National Bank For Agriculture and Rural Development	CRISIL AAA	3.9
National Housing Bank	ICRA AAA	3.6
Mahindra & Mahindra Financial Services Limited	IND AAA	3.5
4.45% GOI FRB 300CT2034	SOV	3.3
Housing Development Finance Corporation Limited 7.26% GOI 22AUG2032	ICRA A1+ SOV	2.8 2.2
Sikka Ports and Terminals Limited	CRISIL AAA	2.1
Small Industries Development Bank of India	CRISIL AAA	2.1
Bajaj Housing Finance Limited	CRISIL AAA	2.0
Housing Development Finance Corporation Limited	ICRA AAA	1.6
Small Industries Development Bank of India	ICRA AAA	1.4
Pipeline Infrastructure Limited	CRISIL AAA ICRA AAA	1.4
Small Industries Development Bank of India Sikka Ports and Terminals Limited	CRISIL AAA	1.4 1.4
Small Industries Development Bank of India	ICRA AAA	1.4
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.3
Embassy Office Parks REIT	CRISIL AAA	1.3
National Bank For Agriculture and Rural Development	ICRA AAA	1.1
Housing Development Finance Corporation Limited Larsen & Toubro Limited	ICRA AAA CRISIL AAA	1.1 1.0
Fullerton India Credit Company Limited	CRISIL AAA	1.0
National Bank For Agriculture and Rural Development	CRISIL AAA	1.0
HDB Financial Services Limited	CRISIL AAA	0.9
ICICI Bank Limited	ICRA A1+	0.9
Power Finance Corporation Limited	ICRA AAA	0.9
National Bank For Agriculture and Rural Development	CRISIL AAA	0.9
Housing Development Finance Corporation Limited HDFC Bank Limited	ICRA AAA CRISIL AAA	0.9 0.8
Summit Digitel Infrastructure Private Limited	CRISIL AAA CRISIL AAA	0.8
Oil & Natural Gas Corporation Limited	ICRA AAA	0.8
Axis Bank Limited	ICRA A1+	0.8
Bajaj Housing Finance Limited	CRISIL AAA	0.8
Housing Development Finance Corporation Limited	ICRA AAA	0.8
Bank of Baroda - Tier II - Basel III HDB Financial Services Limited	CARE AAA	0.7
Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.7
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.7
National Housing Bank	CRISIL AAA	0.6
REC Limited	ICRA AAA	0.6
8.43% RAJASTHAN 26NOV2024 SDL	SOV	0.6
8.25% GUJARAT 12DEC2024 SDL	SOV	0.6
LIC Housing Finance Limited L&T Finance Limited	CRISIL AAA CARE AAA	0.6
Tata Capital Limited	CRISIL AAA	0.6
Small Industries Development Bank of India	ICRA AAA	0.5
LIC Housing Finance Limited	CRISIL AAA	0.5
National Bank For Agriculture and Rural Development	ICRA A1+	0.5
HDFC Bank Limited	CARE A1+	0.5
Small Industries Development Bank of India REC Limited	ICRA AAA ICRA AAA	0.5
Axis Bank Limited	ICRA A1+	0.5
Axis Finance Limited	CRISIL A1+	0.5
Housing & Urban Development Corporation Limited	ICRA AAA	0.5
Power Finance Corporation Limited	ICRA AAA	0.5
Power Grid Corporation of India Limited	ICRA AAA	0.5
National Bank For Agriculture and Rural Development REC Limited	ICRA AAA	0.5 0.4
6.82% RAJASTHAN 18SEP2024 SDL	ICRA AAA SOV	0.4
First Business Receivables Trust	IND AAA(SO)	0.4
Small Industries Development Bank of India	ICRA AAA	0.4
National Bank For Agriculture and Rural Development	ICRA A1+	0.4
First Business Receivables Trust	IND AAA(SO)	0.4
National Bank For Agriculture and Rural Development	ICRA AAA	0.4
Mangalore Refinery and Petrochemicals Limited Power Finance Corporation Limited	CARE AAA ICRA AAA	0.4
HDFC Credila Financial Services Pvt Limited	ICRA AAA ICRA AAA	0.4
Bajaj Housing Finance Limited	CRISIL AAA	0.2
6.97% GOI (MD 06/09/2026)	SOV	0.3
State Bank of India - Tier II - Basel III	ICRA AAA	0.3
6.54% GOI 17JAN2032	SOV	0.3
Sundaram Home Finance Limited	ICRA AAA	0.3
Indian Railway Finance Corporation Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited	CARE AAA	0.3
Axis Finance Limited	IND AAA	0.3
ICICI Home Finance Company Limited DME Development Limited	ICRA AAA CRISIL AAA	0.3
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
Indian Oil Corporation Limited	CRISIL AAA	0.3
National Bank For Agriculture and Rural Development	ICRA AAA	0.3
Embassy Office Parks REIT	CRISIL AAA	0.3
Canara Bank Tata Capital Housing Finance Limited	CRISIL A1+ CRISIL AAA	0.2
LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.2

HDB Financial Services Limited	CRISIL AAA	0.29%
Axis Bank Limited Tata Capital Limited	ICRA A1+ CRISIL AAA	0.29% 0.29%
REC Limited	ICRA AAA	0.29%
ICICI Home Finance Company Limited	ICRA AAA	0.29%
Mahindra & Mahindra Financial Services Limited REC Limited	IND AAA ICRA AAA	0.29%
Axis Bank Limited	ICRA A1+	0.23%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.26%
Kotak Mahindra Prime Limited	CRISIL AAA	0.26% 0.24%
Bajaj Housing Finance Limited 7.35% GOI (MD 22/06/2024)	CRISIL AAA 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 Sundaram Home Finance Limited	ICRA AAA ICRA AAA	0.24% 0.23%
8.44% MAHARASHTRA 26NOV2024 SDL	SOV	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Power Finance Corporation Limited Axis Finance Limited	ICRA AAA CRISIL AAA	0.21% 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 Bajaj Finance Limited	ICRA AAA CRISIL AAA	0.17% 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 ICRA AAA	0.15%
Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.15% 0.15%
6.70% TAMIL NADU 160CT24 SDL	SOV	0.15%
National Housing Bank	CRISIL AAA	0.15%
First Business Receivables Trust National Bank For Agriculture and Rural Development	IND AAA(SO) ICRA AAA	0.15% 0.14%
HDFC Bank Limited	CARE A1+	0.14%
Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	CARE AAA ICRA AAA	0.14% 0.14%
5.63% GOI 12APR2026	SOV	0.14%
Housing Development Finance Corporation Limited	ICRA A1+	0.14%
Panatone Finvest Limited	CRISIL A1+ ICRA A1+	0.14%
National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited	CRISIL AAA	0.14% 0.13%
8.33% GOI (MD 09/07/2026)	SOV	0.13%
Power Finance Corporation Limited	ICRA AAA	0.12%
REC Limited ICICI Home Finance Company Limited	CRISIL AAA ICRA AAA	0.12% 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 National Bank For Agriculture and Rural Development	IND AAA 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 ICICI Home Finance Company Limited	ICRA AAA ICRA AAA	0.07% 0.07%
Government of India	SOV	0.07%
Aditya Birla Finance Limited	ICRA AAA	0.06%
8.22% TAMIL NADU 09DEC2025 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL	SOV SOV	0.06% 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) 8.83% GOI (MD 25/11/2023)	SOV SOV	0.06% 0.06%
NIF 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 7.57% GOI (MD 17/06/2033)	SOV SOV	0.05% 0.05%
Tata Capital Financial Services Limited	ICRA AAA	0.03%
HDFC Bank Limited	CRISIL AAA	0.03%
REC Limited 8.16% KARNATAKA 26NOV2025 SDL	ICRA AAA SOV	0.03% 0.03%
GUJARAT GUJARA 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 7.99% MAHARASHTRA 280CT2025 SDL	SOV	0.03% 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) 7.96% Gujarat SDL (14/10/2025)	SOV SOV	0.03% 0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
9.50% HARYANA 11SEP2023 SDL 9.50% GU JARAT 11SEP2023 SDJ	SOV SOV	0.03%
9.50% GUJARAT 11SEP2023 SDL MAHARASHTRA 09.60% 14AUG23 SDL	SOV	0.03% 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) LIC Housing Finance Limited	SOV CRISIL AAA	0.03% 0.03%
6.83% RAJASTHAN SDL 25SEP23	SOV	0.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.03%
6.9% TAMIL NADU SDL 160CT25	SOV	0.03%
Power Finance Corporation Limited GOI 07.41% 19DEC2036	ICRA AAA SOV	0.03% 0.03%
6.92% RAJASTHAN 04SEP25 SDL	SOV	0.03%
Government of India	SOV	0.02%
6.87% RAJASTHAN 08SEP2031 SDL	SOV	0.02%

Government of India	SOV	0.02%	IDFC F
Government of India 8.27% TAMILNADU 23DEC2025 SDL	SOV SOV	0.02% 0.02%	HSBC Stand
Government of India	SOV	0.02%	HSBC
6.79% GOI (MD 15/05/2027)	SOV	0.02%	ICICI S
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	SOV	0.02%	Stand
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC Government of India	SOV	0.02% 0.02%	Stand HSBC
REC Limited	SOV ICRA AAA	0.02%	Cash
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.02%	Total
Power Finance Corporation Limited	ICRA AAA	0.02%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	0.01%	
LIC Housing Finance Limited REC Limited	CRISIL AAA CRISIL AAA	0.01% 0.01%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%	Allo
4.04% GOI FRB 040CT2028	SOV	0.01%	7.26%
6.91% RAJASTHAN 01SEP2031 SDL	SOV	0.00%	Nation Power
Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029)	SOV	0.00%	Nation
Clearing Corporation of India Limited	001	0.00%	Housi
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.00%	Shrira
Clearing Corporation of India Limited		0.00%	Bajaj I Bharti
7.17% GOI (MD 08/01/2028)	SOV	0.00%	Sunde
Standard Chartered Bank Clearing Corporation of India Limited		0.00%	4.70%
Clearing Corporation of India Limited		0.00%	Emba
Clearing Corporation of India Limited		0.00%	Sikka
Clearing Corporation of India Limited		0.00%	Small 7.10%
Clearing Corporation of India Limited		0.00% 0.00%	Shrira
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%	Axis B
Clearing Corporation of India Limited		0.00%	Axis F
Clearing Corporation of India Limited		0.00%	Tata C
Clearing Corporation of India Limited		0.00%	First E First E
Clearing Corporation of India Limited Standard Chartered Bank		0.00%	Summ
Clearing Corporation of India Limited		0.00%	TMF H
Clearing Corporation of India Limited		0.00%	State
Clearing Corporation of India Limited		0.00%	TATA State
Clearing Corporation of India Limited		0.00%	State
Clearing Corporation of India Limited IDFC First Bank Limited		0.00%	Tata N
HSBC Bank		0.00%	Manap
HSBC Bank		0.00%	Emba
HSBC Bank		0.00%	6.90% Power
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%	Minds
Clearing Corporation of India Limited		0.00%	Nation
Clearing Corporation of India Limited		0.00%	Small
Clearing Corporation of India Limited		0.00%	Nuvoo Vedar
Clearing Corporation of India Limited		0.00%	Adani
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%	Mana
Clearing Corporation of India Limited		-0.00%	TATA
Clearing Corporation of India Limited		-0.00%	State
Clearing Corporation of India Limited		-0.00%	Jamna 6.54%
Clearing Corporation of India Limited		-0.00% -0.00%	State
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00%	Sunda
Clearing Corporation of India Limited		-0.00%	HDFC
Clearing Corporation of India Limited		-0.00%	ICICI H
Clearing Corporation of India Limited		-0.00%	Punjal Mahin
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00% -0.00%	Mutho
Clearing Corporation of India Limited		-0.00%	REC L
Clearing Corporation of India Limited		-0.00%	First E
Clearing Corporation of India Limited		-0.00%	Goven 8.83%
Clearing Corporation of India Limited		-0.00%	0.037 Mutho
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00% -0.00%	Natio
Clearing Corporation of India Limited		-0.00%	Tata F
Clearing Corporation of India Limited		-0.00%	Chola
Clearing Corporation of India Limited		-0.00%	Oil & Minds
Clearing Corporation of India Limited		-0.00%	Natior
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00% -0.00%	Gover
Clearing Corporation of India Limited		-0.00%	KARN.
Clearing Corporation of India Limited		-0.00%	Pipelir
Clearing Corporation of India Limited		-0.00%	8.21%
Clearing Corporation of India Limited		-0.00%	Gover India
Standard Chartered Bank Clearing Corporation of India Limited		-0.00% -0.00%	Tata 0
BNP Paribas - Indian branches		-0.00%	5.229
BNP Paribas - Indian branches		-0.00%	DME
Clearing Corporation of India Limited		-0.00%	DME I
Clearing Corporation of India Limited		-0.00%	DME I
Clearing Corporation of India Limited BNP Paribas - Indian branches		-0.00% -0.00%	DME L
BNP Paribas - Indian branches BNP Paribas - Indian branches		-0.00%	DME D
Clearing Corporation of India Limited		-0.00%	DME D
Clearing Corporation of India Limited		-0.00%	DME D
Standard Chartered Bank		-0.00%	DME I Gover
BNP Paribas - Indian branches ICICI Securities Primary Dealership Limited		-0.00% -0.00%	DME [
ICICI Securities Primary Dealership Limited BNP Paribas - Indian branches		-0.00%	Power
Clearing Corporation of India Limited		-0.00%	HDB F
Clearing Corporation of India Limited		-0.00%	HDFC
Clearing Corporation of India Limited		-0.00%	Tata C Export
HSBC Bank		-0.00%	Export Tata C
Standard Chartered Bank Standard Chartered Bank		-0.00% -0.00%	REC L
		-0.00%	Relian
Standard Chartered Bank		-0.00%	L&T F
		0.0070	Courses
Standard Chartered Bank BNP Paribas - Indian branches Standard Chartered Bank		-0.00%	Goven
BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited		-0.00% -0.00%	Gover
BNP Paribas - Indian branches Standard Chartered Bank		-0.00%	

IDFC First Bank Limited		-0.00%
HSBC Bank Standard Chartered Bank		-0.00% -0.00%
HSBC Bank		-0.01%
ICICI Securities Primary Dealership Limited		-0.01%
Standard Chartered Bank		-0.01%
Standard Chartered Bank HSBC Bank		-0.01% -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 Housing Development Finance Corporation Limited	CRISIL AAA ICRA AAA	3.04% 3.01%
Shriram Finance Ltd	IND AA+	2.84%
Bajaj Housing Finance Limited	CRISIL AAA	2.79%
Bharti Telecom Limited Sundew Properties Limited	CRISIL AA+ CRISIL AAA	2.02% 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 7.10% GOVERNMENT OF INDIA 18APR29	CARE AAA SOV	1.96% 1.82%
Shriram Finance Ltd	IND AA+	1.80%
Axis Bank Limited	ICRA A1+ CRISIL AAA	1.70%
Axis Finance Limited Tata Capital Financial Services Limited	ICRA AAA	1.62% 1.53%
First Business Receivables Trust	IND AAA(SO)	1.53%
First Business Receivables Trust	IND AAA(SO)	1.48%
Summit Digitel Infrastructure Private Limited TMF Holdings Limited	CRISIL AAA CRISIL AA-	1.46% 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 Sundaram Home Finance Limited	CRISIL AAA ICRA AAA	1.22% 1.20%
Sundaram Home Finance Limited Tata Motors Finance Limited	ICRA AAA CRISIL AA-	1.20% 1.20%
Manappuram Finance Limited	CRISIL AA	1.10%
Embassy Office Parks REIT	CRISIL AAA	1.09%
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Power Finance Corporation Limited	SOV ICRA AAA	1.08% 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 CRISIL AA	1.01% 1.01%
Nuvoco Vistas Corp Limited Vedanta Limited	CRISIL AA	1.01%
Adani Ports and Special Economic Zone Limited	IND AA+	1.00%
Manappuram Finance Limited	CRISIL AA	1.00%
TATA Realty & Infrastructure Limited State Bank of India - Tier II - Basel III	ICRA AA+ ICRA AAA	0.99%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.97%
6.54% GOI 17JAN2032	SOV	0.91%
State Bank of India - Tier II - Basel III Sundaram Home Finance Limited	ICRA AAA ICRA AAA	0.88% 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 Mahindra Rural Housing Finance Limited	IND AAA IND AA+	0.69% 0.61%
Muthoot Finance Limited	ICRA AA+	0.60%
REC Limited	ICRA AAA	0.52%
First Business Receivables Trust Government of India	IND AAA(SO) SOV	0.52% 0.52%
8.83% TAMIL NADU 11JUN2024 SDL	SOV	0.52%
Muthoot Finance Limited	ICRA AA+	0.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.51%
Tata Projects Limited Cholamandalam Financial Holdings Limited	IND AA IND AA+	0.51% 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 Government of India	ICRA AAA SOV	0.49% 0.48%
KARNATAKA 09.01% 25JUN24 SDL	SOV	0.41%
Pipeline Infrastructure Limited	CRISIL AAA	0.41%
8.21% HARAYANA 31MAR2024 SDL Government of India	SOV SOV	0.41% 0.41%
India Grid Trust	CRISIL AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.40%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV CRISIL AAA	0.39%
DME Development Limited DME Development Limited	CRISIL AAA	0.38% 0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited DME Development Limited	CRISIL AAA CARE AAA	0.38% 0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited Government of India	CRISIL AAA SOV	0.38% 0.37%
DME Development Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	ICRA AAA	0.30%
HDB Financial Services Limited HDFC Credila Financial Services Pvt Limited	CRISIL AAA CRISIL AAA	0.30% 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 REC Limited		0.20% 0.20%
REC Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
Government of India	SOV	0.16%
Government of India Government of India	SOV SOV	0.16% 0.14%
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.10%

Total		100.00%
Cash & Current Assets		2.84%
IDFC First Bank Limited		-0.00%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	0.00%
BNP Paribas - Indian branches		0.02%
8.36% UTRA PRADESH 02JUN2025 SDL National Bank For Agriculture and Rural Development Government of India 8.05% HARYANA 25FEB2025 SDL Government of India 7.17% 60I (MD 08/01/2028) 7.38% 60I 20JUN2027 Jamnagar Utilities & Power Private Limited 8.60% BIHAR 09MAR2026 SDL	SOV CRISIL AAA SOV SOV SOV SOV SOV CRISIL AAA SOV	0.10% 0.10% 0.09% 0.08% 0.07% 0.06% 0.04% 0.03% 0.02%
Power Finance Corporation Limited 8.06% HARYANA 04JUL2026 SDL	ICRA AAA SOV	0.10% 0.10%

Allocation as a % of Not Assets	Dating	
Allocation as a % of Net Assets	Rating	
Power Finance Corporation Limited	ICRA AAA	4.
National Housing Bank HDFC Bank Limited	ICRA AAA CRISIL AAA	3. 3.
Small Industries Development Bank of India	CRISIL AAA	3.
National Bank For Agriculture and Rural Development	CRISIL AAA	2.
State Bank of India - Tier II - Basel III	ICRA AAA	2.
National Bank For Agriculture and Rural Development	ICRA AAA	1.
HDFC Bank Limited	CARE A1+	1.
Small Industries Development Bank of India	ICRA AAA	1.
National Bank For Agriculture and Rural Development	CRISIL AAA	1.
Indian Bank	CRISIL A1+	1.
National Bank For Agriculture and Rural Development	ICRA AAA	1.
State Bank of India - Tier I - Basel III	CRISIL AA+	1.
HDB Financial Services Limited	CRISIL AAA	1.
Housing Development Finance Corporation Limited	ICRA A1+	1.
8.15% GOI (MD 24/11/2026)	SOV	1.
REC Limited	CRISIL AAA	1.
Mahindra & Mahindra Financial Services Limited	IND AAA	1.
Power Finance Corporation Limited	ICRA AAA	1.
National Bank For Agriculture and Rural Development	CRISIL AAA	1.
LIC Housing Finance Limited	CRISIL AAA	1.
HDB Financial Services Limited	CRISIL AAA	1.
Export Import Bank of India	ICRA A1+	1.
Bank of Baroda	CRISIL AA+	0.
7.10% GOVERNMENT OF INDIA 18APR29 Small Industries Development Bank of India	SOV	0.
Small Industries Development Bank of India Power Finance Corporation Limited	ICRA AAA	0. 0.
Tata Capital Limited	ICRA AAA CRISIL AAA	0.
The Federal Bank Limited	CRISIL AAA CRISIL A1+	0.
Union Bank of India	ICRA A1+	0.
Small Industries Development Bank of India	CARE A1+	0.
Union Bank of India	ICRA A1+	0.
Union Bank of India	IND A1+	0.
Indian Bank	CRISIL A1+	0.
Export Import Bank of India	ICRA A1+	0.
Small Industries Development Bank of India	ICRA AAA	0.
Axis Bank Limited	ICRA A1+	0.
Sundaram Home Finance Limited	ICRA AAA	0.
LIC Housing Finance Limited	CRISIL AAA	0.
Small Industries Development Bank of India	ICRA AAA	0.
REC Limited	ICRA AAA	0.
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.
Power Grid Corporation of India Limited	CRISIL AAA	0.
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.
State Bank of India - Tier II - Basel III	ICRA AAA	0.
Housing & Urban Development Corporation Limited	ICRA AAA	0.
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.
REC Limited	CRISIL AAA	0.
Kotak Mahindra Prime Limited	CRISIL AAA	0.
L&T Finance Limited	CRISIL AAA	0.
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.
Bajaj Housing Finance Limited	CRISIL AAA	0.
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.
IndusInd Bank Limited	CRISIL A1+	0.
National Bank For Agriculture and Rural Development	ICRA AAA	0.
Kotak Mahindra Bank Limited	CRISIL A1+	0.
Small Industries Development Bank of India	CRISIL A1+	0.
Axis Bank Limited	ICRA A1+	0.
Axis Bank Limited	IND A1+	0.
Axis Bank Limited	ICRA A1+	0.
Power Finance Corporation Limited	ICRA AAA	0.
Government of India	SOV	0.
Government of India	SOV	0.
REC Limited	CRISIL AAA	0.
National Bank For Agriculture and Rural Development	ICRA AAA	0.
Canara Bank	CRISIL A1+	0.
Government of India	SOV	0.
7.59% GOI(MD 11/01/2026)	SOV	0.
REC Limited	ICRA AAA	0.
7.38% GOI 20JUN2027	SOV	0.
Government of India	SOV	0.
Government of India	SOV	0.
Power Finance Corporation Limited	ICRA AAA	0.
7.56% UTTAR PRADESH 110CT2027 SDL	SOV	0.
Fullerton India Credit Company Limited	CRISIL AAA	0.
India Grid Trust	CRISIL AAA	0.
ICICI Bank Limited	ICRA AAA	0.
Union Bank of India	ICRA A1+	0.
Government of India	SOV	0.
	CRISIL AAA	0.
National Bank For Agriculture and Rural Development Power Grid Corporation of India Limited	CRISIL AAA	0.

7.62% KARNATAKA 01NOV27 SDL Axis Finance Limited	SOV CARE AAA	0.31% 0.31%
REC Limited	ICRA AAA	0.31%
Bajaj Housing Finance Limited	CRISIL AAA	0.30%
Sundaram Home Finance Limited Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.30% 0.30%
ICICI Home Finance Company Limited	ICRA AAA	0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.30%
REC Limited Small Industries Development Bank of India	ICRA AAA ICRA AAA	0.30% 0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.30%
Sundaram Home Finance Limited	ICRA AAA	0.30%
Housing Development Finance Corporation Limited Small Industries Development Bank of India	ICRA AAA ICRA AAA	0.30% 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 REC Limited	CRISIL AAA ICRA AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
REC Limited	ICRA AAA	0.29%
6.98% MAHARASHTRA 26FEB2028 SDL Union Bank of India	SOV IND A1+	0.29% 0.29%
Axis Bank Limited	CRISIL A1+	0.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.28%
Small Industries Development Bank of India Small Industries Development Bank of India	CRISIL A1+ CARE A1+	0.28% 0.28%
Government of India	SOV	0.26%
7.26% GOI 22AUG2032	SOV	0.25%
Government of India REC Limited	SOV CRISIL AAA	0.25% 0.25%
8.72% TAMIL NADU 290CT2024 SDL	SOV	0.25%
8.45% KARNATAKA 26NOV2024 SDL	SOV	0.25%
NIIF Infrastructure Finance Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.24% 0.24%
7.17% GOVERNMENT OF INDIA 18APR30	SOV	0.24%
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.24%
6.70% TAMIL NADU 160CT24 SDL Government of India	SOV	0.24% 0.24%
Government of India	SOV	0.24%
Government of India	SOV	0.23%
Government of India Government of India	SOV SOV	0.21% 0.20%
Government of India	SOV	0.19%
Indian Railway Finance Corporation Limited	ICRA AAA	0.19%
Government of India Power Finance Corporation Limited	SOV ICRA AAA	0.18%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18% 0.18%
Tata Capital Housing Finance Limited	CRISIL AAA	0.18%
National Bank For Agriculture and Rural Development Government of India	ICRA AAA SOV	0.18% 0.17%
Government of India	SOV	0.17%
Government of India	SOV	0.15%
8.96% MAHARASHTRA 09JUL24 SDL Government of India	SOV SOV	0.14% 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 Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.13% 0.12%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	SOV	0.12%
8.96% TAMIL NADU 09JUL24 SDL	SOV CRISIL AAA	0.12% 0.12%
Power Grid Corporation of India Limited 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 Small Industries Development Bank of India	ICRA AAA ICRA AAA	0.12% 0.12%
4.45% GOI FRB 300CT2034	SOV	0.12%
Government of India	SOV	0.12%
Housing Development Finance Corporation Limited Union Bank of India	ICRA AAA IND A1+	0.12% 0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Government of India Government of India	SOV SOV	0.11% 0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
9.01% GUJARAT 25JUN24 SDL	SOV	0.10%
Government of India Government of India	SOV SOV	0.09% 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 210CT2028 SDL 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV SOV	0.07% 0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Government of India	SOV	0.06%
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	ICRA AAA ICRA AAA	0.06% 0.06%
8.42% KERALA 27JAN2026 SDL	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA SOV	0.06%
7.99% KERLA 280CT25 SDL 7.72% GOI (MD 25/05/2025)	SOV	0.06% 0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited		0.06%
Power Grid Corporation of India Limited NHPC Limited	CRISIL AAA CARE AAA	0.06% 0.06%
Bajaj Housing Finance Limited	CRISIL AAA	0.06%
7.06% GOI 10APR28 6.97% GOI (MD 06/09/2026)	SOV SOV	0.06% 0.06%
NHPC Limited	CARE AAA	0.06%
HDFC Bank Limited	CRISIL AAA	0.06%
Small Industries Development Bank of India National Housing Bank	ICRA AAA CRISIL AAA	0.06%
6.79% GOI (MD 15/05/2027)	SOV	0.06% 0.06%
Government of India	SOV	0.06%
Government of India Government of India	SOV SOV	0.06% 0.06%
	001	5.0070

Government of India	SOV	0.06%
6.45% GOVERNMENT OF INDIA 070CT29 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%
Government of India	SOV	0.04%
6.18% GOI 04N0V2024	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 140CT25 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%

Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	17.679
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%
RB 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%
Dxyzo 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%
DME Development Limited	CRISIL AAA	0.23%

Total		100.00%
Cash & Current Assets		9.68%
7.27% GOI 08APR26	SOV	0.01%
07.26% GOI (MD 14/01/2029)	SOV	0.01%
8.73% UTTAR PRADESH - 240CT28 SDL	SOV	0.01%
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.02%
7.17% GOI (MD 08/01/2028)	SOV	0.02%
Government of India	SOV	0.03%
NTPC Limited	CRISIL AAA	0.06%
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.06%
REC Limited	CRISIL AAA	0.06%
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.09%
U.P. Power Corporation Limited	BWR AA-(CE)	0.10%
U.P. Power Corporation Limited	BWR AA-(CE)	0.11%

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	u 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	3.619
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	2.899
/aranasi Sangam Expressway Private Limited	IND AAA	2.709
Nuvoco Vistas Corp Limited	CRISIL AA	2.699
ndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.659
Adani Transmission Limited	IND AA+	2.419
Godrej Industries Limited	ICRA AA	2.409
ONGC Petro Additions Limited	ICRA AA	2.379
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT	CRISIL A-(CE)	2.169
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.949
/edanta Limited	CRISIL AA	1.929
Arka Fincap Limited	CRISIL AA-	1.739
Bharti Hexacom Limited	CRISIL AA+	1.719
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT	CRISIL A-(CE)	1.649
AUTHORITY		1 500
DLF Cyber City Developers Limited	CRISIL AA	1.509
Dxyzo Financial Services Pvt Ltd	ICRA A+	1.479
Mahindra Rural Housing Finance Limited Godrej Properties Limited	IND AA+ ICRA AA+	1.459 1.449
Samvardhana Motherson International Limited	IND AAA	1.447
Samvardhana Motherson International Limited Torrent Power Limited	CRISIL AA+	1.449
Sovernment of India	SOV	1.437
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.417
J.P. Power Corporation Limited	BWR AA-(CE)	1.289
J.P. Power Corporation Limited 7.38% GOI 20JUN2027	BWR AA-(CE) SOV	1.219
7.38% GUI 20JUN2027 7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.989 0.979
	SOV	
Government of India		0.789
Sovernment of India	SOV	0.759
RB InvIT Fund	0.01/	0.639
6.54% GOI 17JAN2032	SOV	0.469
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CARE AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
DME Development Limited	CRISIL AAA	0.419
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.379
Tata Motors Finance Limited	CRISIL AA-	0.299
Power Finance Corporation Limited	CRISIL AAA	0.119
REC Limited	ICRA AAA	0.059
NTPC Limited	CRISIL AAA	0.009
Cash & Current Assets		9.089
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%	

3.74%

3.67% 3.64%

Aditya Birla Sun Life Flexi Cap Fund - Growth -Direct Plan ICICI Prudential Bluechip Fund - Direct Plan - Growth Nippon India Small Cap Fund - Direct Plan - Growth Plan

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 ICRA AAA	1.28% 1.28%
Housing Development Finance Corporation Limited	ICRA AAA	1.28%
Godrej Industries Limited Embassy Office Parks REIT	CRISIL AAA	1.27%
Bharti Telecom Limited	CRISIL AAA	1.24%
U.P. Power Corporation Limited	BWR AA-(CE)	1.24%
Punjab National Bank - Tier II - Basel III	IND AAA	1.24%
NIF Infrastructure Finance Limited	ICRA AAA	1.03%
Muthoot Finance Limited	ICRA AA+	1.03%
Shriram Finance I td	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 160CT25	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 070CT29 G-SEC	SOV	0.74%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.74%
Government of India	SOV	0.70%
Government of India	SOV	0.63%
6.70% TAMIL NADU 160CT24 SDL	SOV	0.62%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.52%
4.45% GOI FRB 300CT2034	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) 8.33% GOI (MD 07/06/2036)	SOV	0.02% 0.02%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.02%
9.40% Maharashtra SDL (14/10/2025) 9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.32% GUJARAT 12DEC28 SDL	SOV	0.01%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
Cash & Current Assets		2.65%
Total		100.00%
		200.00/0

Aditya Birla Sun Life Dynamic Bond Fund Allocation as a % of Net Assets Adilink Infra & Multitrading Private Limited Total Rating UNRATED 100.00% 100.00%

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 110CT2027 SDL	SOV	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%

Total		100.00%
Cash & Current Assets		5.93%
Government of India	SOV	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
6.72% TAMIL NADU 070CT2027 SDL	SOV	0.02%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.03%
3.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.03%
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.04%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.06%
3.31% TELANGANA 13JAN2026 SDL	SOV	0.07%
3.88% WEST BENGAL 24FEB26 SDL	SOV	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.07%
7.65% TELANGANA 15APR2030 SDL	SOV	0.07%
GOI 08.28% 21SEP27	SOV	0.10%
3.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.11%
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.13%
Government of India	SOV	0.17%
Small Industries Development Bank of India	ICRA AAA	0.20%
Government of India	SOV	0.24%
Government of India	SOV	0.28%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
7.14% TAMIL NADU 02MAR2032 SDL	SOV	0.32%

Allocation as a % of Net Assets Rating % 7.10% GOVERNMENT OF INDIA 18APR29 SOV 17.32% 7.26% GOVERNMENT OF INDIA 18APR29 SOV 16.41% 7.26% GOVERNMENT OF INDIA 06FEB33 SOV 16.41% 7.58% GOI(MD 11/01/2026) SOV 9.34% 7.06% GOI 10APR28 SOV 9.11% 7.36% GOI CMD 11/01/2026) SOV 8.41% 7.17% GOVERNMENT OF INDIA 18APR30 SOV 6.08% 5.74% GOI ISNOV2026 SOV 4.79% 6.97% GOI (MD 06/09/2026) SOV 2.14% 8.15% GOI (MD 24/11/2026) SOV 1.79% 8.33% GOI (MD 09/07/2026) SOV 1.79% 8.33% GOI (MD 09/07/2026) SOV 1.74% Covernment of India SOV 0.71% 7.29% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.27% TAMILINADU 23DEC2025 SDL SOV 0.71% 7.96% Maharashtra SDL (14/10/2025) SOV 0.73% Government of India SOV 0.55% Government of India SOV 0.55%	Aditya Birla Sun Life Government	Securities	Fund
7.28% GOVERNMENT OF INDIA 06FEB33 SOV 16.41% 7.59% GOU(MD 11/01/2026) SOV 9.34% 7.06% GOI 10APR28 SOV 9.11% 7.38% GOU(MD 11/01/2026) SOV 8.41% 7.17% GOVERNMENT OF INDIA 18APR30 SOV 6.09% 5.74% GOI ISNOV2026 SOV 2.77% GOI (MD 06/09/2026) SOV 2.77% GOI (MD 06/09/2026) SOV 2.14% 8.15% GOI (MD 04/07/2026) SOV 1.24% Government of India SOV 1.24% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.27% TAMILNAPU 23DEC2025 SDL SOV 0.71% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.96% MAharashtra SDL (14/10/2025) SOV 0.71% Government of India SOV 0.42% Government of India SOV 0.42% Government of India SOV 0.35% 7.79% GUI MD 24/50/S025 SOV 0.35% 7.28% GUIARAT 0INOV2027 SDL SOV 0.35% 7.75% GOI (MD 24/50/S	Allocation as a % of Net Assets	Rating	%
7.59% 60I(MD 11/01/2026) SOV 9.34% 7.06% 60I 10APR28 SOV 9.11% 7.06% 60I 10APR28 SOV 9.11% 7.36% 60I 20UNR0207 SOV 6.08% 7.17% 60VERNMENT OF INDIA 18APR30 SOV 6.08% 5.74% 60I 15N0V2026 SOV 2.77% 601 07.41% 19DEC2036 SOV 2.17% 601 (MD 04/09/2026) SOV 2.17% 601 (MD 04/07/2026) SOV 1.79% 8.35% 60I (MD 09/07/2026) SOV 1.44% Gowernment of India SOV 0.134% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.96% MAharashtra SDL (14/10/2025) SOV 0.71% 7.96% MAharashtra SDL (14/10/2025) SOV 0.69% Government of India SOV 0.55% Government of India SOV 0.55% Government of India SOV 0.35% 7.72% GULARAT 01NOV2027 SDL SOV 0.35% 7.6% GULARAT 01NOV2027 SDL	7.10% GOVERNMENT OF INDIA 18APR29	SOV	17.32%
7.06% GOI 10APR28 SOV 9.11% 7.36% GOI 20JUN2027 SOV 8.41% 7.17% GOVERNMENT OF INDIA 18APR30 SOV 6.08% 5.74% GOI 15N0V2026 SOV 4.79% 6.97% GOI (MD 06/09/2026) SOV 2.17% GOI 07.41% JOEC2036 SOV 2.14% 8.15% GOI (MD 06/09/2026) SOV 1.79% 8.33% GOI (MD 04/01/2026) SOV 1.44% Rovernment of India SOV 1.24% 7.26% MAHARASHTRA 23MAR2032 SDL SOV 1.24% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% KARNATAKA SDL 08.14% 13NOV25 SOV 0.71% 7.96% Maharashtra SDL (14/10/2025) SOV 0.71% 7.96% Maharashtra SDL (14/10/2025) SOV 0.69% Government of India SOV 0.55% Government of India SOV 0.55% Government of India SOV 0.35% Government of India SOV 0.35% Government of India SOV 0.35% 7.79% GOI (MD 25/05/2025)	7.26% GOVERNMENT OF INDIA 06FEB33	SOV	16.41%
7.38% GOI 20JUN2027 SOV 8.41% 7.17% GOVERNMENT OF INDIA 18APR30 SOV 6.08% 5.74% GOI ISNOV2026 SOV 2.77% 6.97% GOI (MD 06/09/2026) SOV 2.77% GOI 07.41% 19DEC2036 SOV 2.14% 8.15% GOI (MD 04/11/2026) SOV 1.79% 8.35% GOI (MD 04/07/2026) SOV 1.44% Government of India SOV 1.24% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.27% TAMILNAPU 23DEC2025 SDL SOV 0.71% 7.96% MAharashtra SDL (14/10/2025) SOV 0.70% Government of India SOV 0.42% Government of India SOV 0.42% Government of India SOV 0.35% 7.79% GOI (MD 25/05/2025) SOV 0.35% 7.26% GOI (MD 25/05/2025) SOV 0.35% 7.27% GOI (MD 25/05/2025) SOV 0.35% 7.26% GOI (MD 26/0226 SDL SOV 0.35% 7.75% GOI (MD 27 SDL SOV 0.35% 5.63% GOI 12APR2026	7.59% GOI(MD 11/01/2026)	SOV	9.34%
7.17% GOVERNMENT OF INDIA 18APR30 SOV 6.08% 5.74% GOV ERNMENT OF INDIA 18APR30 SOV 4.08% 5.74% GOV (MD 06/09/2026) SOV 4.79% 6.97% GOV (MD 06/09/2026) SOV 2.17% GOV 7.41% 19DEC2036 SOV 2.17% 6.01 (MD 04/09/2026) SOV 1.79% 8.15% GOV (MD 09/07/2026) SOV 1.44% 60wemment of India SOV 1.24% 60wemment of India SOV 1.27% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.96% Maharashtra SDL (14/10/2025) SOV 0.70% 7.96% Maharashtra SDL (14/10/2025) SOV 0.70% 6.0wemment of India SOV 0.55% Govemment of India SOV 0.55% Government of India SOV 0.35% 7.72% GUIARAT 01NOV2027 SDL SOV 0.35% 7.72% GUIARAT 01NOV2027 SDL SOV 0.35% 7.55% TAMIL NADU 27MAY2033 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.31% 6.54% GOI 1	7.06% GOI 10APR28	SOV	9.11%
5.74% 601 15N0V2026 SOV 4.79% 6.97% 601 (MD 06/09/2026) SOV 2.77% 601 07.41% 19DEC2036 SOV 2.14% 8.15% 601 (MD 24/11/2026) SOV 1.79% 8.33% 601 (MD 09/07/2026) SOV 1.44% covernment of India SOV 1.24% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 1.24% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% KARNATAKA SDL 08.14% 13N0V25 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% GOI (MD 25/05/2025) SOV 0.35% 7.79% GOI (MD 25/05/2025) SOV 0.35% 7.62% GUJARAT 01N0V2027 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.35% 5.63% GOI 12APR2026 SOV 0.21% 6.54% GOI 17/JAN2032 SOV 0.21% 6.54% GOI 17/JAN2022<	7.38% GOI 20JUN2027	SOV	8.41%
6.97% GOI (MD 06/09/2026) SOV 2.77% GOI 07.41% 19DEC2036 SOV 2.14% 8.15% GOI (MD 04/11/2026) 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 0.71% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.95% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 7.96% MAharashtra SDL 08.14% 13N0V25 SOV 0.71% 7.96% Maharashtra SDL 04.14/10/2025) SOV 0.70% Government of India SOV 0.42% Government of India SOV 0.42% Government of India SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.75% GOI (MD 26/0225 SDL SOV 0.34% Government of India SOV 0.35% 7.75% GOI (MD 26/0225 SDL SOV 0.34% Govern		SOV	6.08%
GOI 07.41% 19DEC2036 SOV 2.14% 8.15% GOI (MD 24/11/2026) SOV 1.79% 8.35% GOI (MD 09/07/2026) SOV 1.44% Government of India SOV 1.27% 8.27% TAMILNADU 25DEC2025 SDL SOV 0.71% S.27% TAMILNADU 25DEC2025 SDL SOV 0.71% 7.96% MAHArashtra X14% 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 0.35% 7.72% GUIARAT 01NOV2027 SDL SOV 0.35% 7.6% MAHARASTHAN 221MAP2025 SDL SOV 0.35% 7.75% GUIARAT 01NOV2027 SDL SOV 0.35% 7.6% GUIARAT 01NOV2027 SDL SOV 0.35% 5.65% GOI 12APR2026 SOV 0.35% 7.75% KAJASTHAN 23MAR2033 SDL SOV 0.23% 5.63% GOI 17.JAN2622 SOV 0.21% 6.54% GOI 17.JAN2623 SOV 0.21% 8		SOV	4.79%
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% I3NOV25 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 0.42% 7.79% QUTTAR PRADESH 29MAR33 SDL SOV 0.35% 7.79% GOI (MD 25/05/2025) SOV 0.35% 7.62% GUJARAT 01NOV2027 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.35% 5.63% GOI 12APR2026 SOV 0.24% 6.54% GOI 17/JAN2022 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.22% 6.01 08.26% 02651 SOV 0.21% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17/JAN2022 SOV 0.21% 8.38%	6.97% GOI (MD 06/09/2026)	SOV	2.77%
8.33% GOI (MD 09/07/2026) SOV 1.44% Government of India SOV 1.34% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.23% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.29% MAHARASHTRA 23MAR2032 SDL SOV 0.71% 8.23% TAMILNADU 23DEC2025 SDL SOV 0.71% 7.96% MAharashtra SDL (14/10/2025) SOV 0.70% 7.96% MAharashtra SDL (14/10/2025) SOV 0.69% Government of India SOV 0.55% Government of India SOV 0.35% 7.79% GUIART DINOV2027 SDL SOV 0.35% 7.6% GUIARAT DINOV2027 SDL SOV 0.35% 5.65% GOU (MD 25/05/2025) SOV 0.34% Government of India SOV 0.35% 7.6% GUIARAT DINOV2027 SDL SOV 0.34% Government of India SOV 0.35% 5.65% GOI 12APR2026 SOV 0.31% 7.7% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17.0AN2622 SOV 0.21% 8.38%	GOI 07.41% 19DEC2036	SOV	2.14%
Government of India SOV 1.34% 7.72% MAHARASHTRA 23MAR2032 SDL SOV 1.27% 8.2% 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 0.35% 7.2% GOI (MD 25/05/2025) SOV 0.35% 7.2% GOI (MD 25/05/2025) SOV 0.35% 7.2% GOI (MD 25/05/2025) SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL 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% 601 08.28% 21SEP27 SOV 0.18% <td< td=""><td></td><td>SOV</td><td>1.79%</td></td<>		SOV	1.79%
7.72% MAHARASHTRA 23MAR2032 SDL SOV 1.27% 8.27% TAMILNADU 23DEC2025 SDL SOV 0.71% KARNATAKA SDL 08.14% I3NOV25 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 0.42% 7.7% GOI (MD 25/05/2025) SOV 0.42% 7.7% GOI (MD 25/05/2025) SOV 0.35% 7.76% GUUARAT 01N0V2027 SDL SOV 0.35% 5.76% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.35% 5.63% GOI 12APR2026 SOV 0.31% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17/JAN2032 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.14% 601 08.26% 012/2028) SOV 0.14% 7.17% ROU MD 08/01/2028) SOV 0.14% 601 08.26% 028/27 SOV 0.13%	8.33% GOI (MD 09/07/2026)	SOV	1.44%
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% 7.96% Maharashtra SDL (14/10/2025) SOV 0.69% Government of India SOV 0.55% Government of India SOV 0.35% 7.79% UTTAR PRADESH 29MAR33 SDL SOV 0.35% 7.72% GU MO 25/05/2025) SOV 0.35% 7.6% GUJARAT 01NOV2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.34% Government of India SOV 0.35% 7.72% GUJARAT 01NOV2027 SDL SOV 0.34% Government of India SOV 0.34% 6.4% GOI 17.4N2022 SOL S0V 0.34% 6.4% GOI 17.4N2022 SOL S0V 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.14% 601 08.26% 024SEP27 SOV 0.14%	Government of India	SOV	1.34%
KARNATAKA SDL 08.14% 13N0V25 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% UTRA RPADESH 29MAR33 SDL SOV 0.35% 7.79% UTRA RATO INOV2027 SDL SOV 0.35% 7.62% GULARAT OINOV2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.33% 5.63% GOI 12APR2026 SOV 0.22% 6.54% GOI 17JAN2032 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.18% 601 08.28% 21SEP27 SOV 0.14% 7.17% GOI (MD 08/01/2028) SOV 0.13% 7.81% UTRA RPADESH 29MAR34 SDL SOV 0.13% 7.1% GOI (MD 08/01/2028) SOV 0.13% 7.1% GOI (MD 08/01/2028) SOV 0.13% 7	7.72% MAHARASHTRA 23MAR2032 SDL	SOV	1.27%
7.96% Maharashtra SDL (14/10/2025) SOV 0.70% 4.70% INDIA GVT BOND 22SEP2033 FRB SOV 0.69% Government of India SOV 0.42% 7.79% UTTAP RADESH 29MAR33 SDL SOV 0.35% TAMIL NADU 08.24% 09SEP25 SDL SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.75% GULARAT 01N0V2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAV2025 SDL 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 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.21% 7.17% RAJASTHAN 23MAR2033 SDL SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.18% GOI 08.28% 215EP27 SOV 0.14% 7.17% RAJASHAP 23MAR2034 SDL SOV 0.13% 7.81% UTTAR PRADESH 29MAR4 SDL SOV 0.13%		SOV	0.71%
4.70% INDIA GOVT BOND 22SEP2033 FRB SOV 0.69% Government of India SOV 0.55% Government of India SOV 0.42% 7.79% GUTTAR PRADESH 29MAR33 SDL SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.75% GULARAT 01NOV2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 6.64% GOI 12APR2026 SOV 0.33% 5.63% GOI 12APR2026 SOV 0.31% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17/JAN262 SOV 0.21% 8.38% HARYAN 27/JAN26 SDL SOV 0.21% 7.17% RAJASTHAN 23MAR2033 SDL SOV 0.21% 8.38% HARYAN 27/JAN26 SDL SOV 0.14% 601 08.26% 21SEP27 SOV 0.14% 7.17% GOI (MD 08/01/2028) SOV 0.13% 7.81% UTTAR PRADESH 29MAR34 SDL SOV 0.65% GOI 08.26% 02AUG2027 SOV 0.65%	KARNATAKA SDL 08.14% 13NOV25	SOV	0.71%
Government of India SDV 0.55% Government of India SOV 0.42% 7.79% UTRA PRADESH 29MAR33 SDL SOV 0.35% TAMIL NADU 08.24% 09SEP25 SDL SOV 0.35% 7.2% 0TLAR AT 01NOV2027 SDL SOV 0.35% 7.62% 6ULARAT 01NOV2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.63% 601 12APR2026 SOV 0.33% 5.63% 601 12APR2026 SOV 0.22% 6.54% 601 17JAN2032 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.18% 601 08.28% 21SEP27 SOV 0.14% 7.17% 601 (MD 08/01/2028) SOV 0.13% 7.18% 601 MD 08/01/2028 SOV 0.13% 7.18% 601 RP RADESH 29MAR34 SDL SOV 0.06%		SOV	0.70%
Government of India SOV 0.42% 7.79% UTTAP RRADESH 29MAR33 SDL SOV 0.35% 7.72% GOI (MD 08.24% 09SEP25 SDL SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.62% GUJARAT 01N0V2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.35% 5.63% GOI 12APR2026 SOV 0.31% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.21% 6.54% GOI 17/JAN2032 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.18% GOI 08.28% 215EP27 SOV 0.14% 6.01 08.28% 215EP27 SOV 0.14% 7.17% GOI (MD 08/01/2028) SOV 0.13% 7.81% UTTAR PRADESH 29MAR34 SDL SOV 0.16% GOI 08.26% 02277 SOV 0.06%	4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.69%
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 01N0V2027 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.33% 5.63% GOI 12APR2026 SOV 0.33% 5.63% GOI 12APR2026 SOV 0.22% 6.54% GOI 12APR2026 SOV 0.21% 8.36% HARYANA 27JAN26 SDL SOV 0.21% 6.36% GOI 08.28% 21SEP27 SOV 0.14% GOI 08.28% 21SEP27 SOV 0.13% GOI 08.26% 02AUG2027 SOV 0.16%	Government of India	SOV	0.55%
TAMIL NADU 08.24% 09SEP25 SDL SOV 0.35% 7.72% GOI (MD 25/05/2025) SOV 0.35% 7.62% GUIART 01NOV207 SDL SOV 0.35% 5.75% TAMIL NADU 27MAY2025 SDL SOV 0.33% 5.63% GOI 12APR2026 SOV 0.33% 5.63% GOI 12APR2026 SOV 0.22% 6.54% GOI 17JAN2032 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.14% 7.17% GOI (MD 08/01/2028) SOV 0.13% 7.81% UTRY RPADESH 29MAR34 SDL SOV 0.13% 7.81% UTRY RPADESH 29MAR34 SDL SOV 0.06%		SOV	0.42%
7.72% GOI (MD 25/05/2025) SOV 0.35% 7.62% GUJARAT 01N0V2027 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 17/JAN2632 SOV 0.21% 8.38% HARYANA 27JAN26 SDL SOV 0.18% GOI 08.28% 215EP27 SOV 0.14% 7.17% GOI (MD 08/01/2028) SOV 0.13% 7.81% UTTAR PRADESH 29MAR34 SDL SOV 0.13% 7.81% QUTTAR PRADESH 29MAR34 SDL SOV 0.06%	7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.35%
7.62% GUJARAT 01N0V2027 SDL S0V 0.35% 5.75% TAMIL NADU 27/MAY2025 SDL S0V 0.34% Government of India S0V 0.33% 5.65% GOI 12APR2026 S0V 0.31% 7.77% RAJASTHAN 23MAR2033 SDL S0V 0.22% 6.54% GOI 17JAN2032 S0V 0.21% 8.36% HARYANA 27JAN26 SDL S0V 0.18% GOI 08.28% 21SEP27 S0V 0.14% 7.17% GOI (MD 08/01/2028) S0V 0.13% 7.81% UTTAR PRADESH 29MAR34 SDL S0V 0.06%		SOV	0.35%
5.75% TAMIL NADU 27MAY2025 SDL SOV 0.34% Government of India SOV 0.33% 5.63% GOI 12APR2026 SOV 0.22% 6.54% GOI 17JAN2032 SOV 0.21% 8.36% HARYANA 27JAN26 SDL SOV 0.21% 8.36% HARYANA 27JAN26 SDL SOV 0.14% 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%	7.72% GOI (MD 25/05/2025)		0.35%
Government of India SOV 0.33% 5.63% GOI 12APR2026 SOV 0.31% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17.JAN2052 SOV 0.21% 8.38% HARYAN 27JAN26 SDL SOV 0.18% GOI 08.28% 21 SEP27 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%	7.62% GUJARAT 01NOV2027 SDL	SOV	0.35%
5.63% GOI 12APR2026 SOV 0.31% 7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17 JAN2032 SOV 0.21% 8.36% HARYANA 27 JAN26 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%		SOV	
7.77% RAJASTHAN 23MAR2033 SDL SOV 0.22% 6.54% GOI 17/JAN2032 SOV 0.21% 8.36% HARYANA 27/JAN26 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%		SOV	0.33%
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% UTAR PRADESH 29MAR34 SDL SOV 0.06% GOI 08.26% 02AUG2027 SOV 0.05%	5.63% GOI 12APR2026	SOV	0.31%
8.38% HARYANA 27 JAN26 SDL SOV 0.18% GOI 08.28% 21 SEP27 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%	7.77% RAJASTHAN 23MAR2033 SDL		0.22%
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%	6.54% GOI 17JAN2032	SOV	0.21%
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%	8.38% HARYANA 27JAN26 SDL	SOV	0.18%
7.81% UTTAR PRADESH 29MAR34 SDL SOV 0.06% GOI 08.26% 02AUG2027 SOV 0.05%	GOI 08.28% 21SEP27	SOV	0.14%
GOI 08.26% 02AUG2027 SOV 0.05%	7.17% GOI (MD 08/01/2028)	SOV	0.13%
	7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.06%
8.35% JHARKHAND 12DEC28 SDI SOV 0.03%	GOI 08.26% 02AUG2027	SOV	0.05%
	8.35% JHARKHAND 12DEC28 SDL	SOV	0.03%
8.17% TAMIL NADU 26NOV2025 SDL SOV 0.02%		SOV	0.02%
8.30% GOI (MD 02/07/2040) SOV 0.00%	8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets 10.60%	Cash & Current Assets		10.60%

Aditya Birla Sun Life Active Manager FoF Sche		ti
Allocation as a % of Net Assets	Rating	%
	Rating	
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR Aditya Birla Sunlife Floating Rate Fund - Direct		49.98%
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 Financ		g
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		6.92%

Total

Plan

100.00%

6.92%

6.87%

6.07% 4.59% 4.57% 3.75%

Kotak Emerging Equity Scheme - Growth - Direct Cash & Current Assets 3.50% 1.77% Total 100.00% Aditya Birla Sun Life Financial Planning FOF Allocation as a % of Net Assets ICICI Prudential Savings Fund - Direct Plan - Growth 11.75%

Total	100.00%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR Cash & Current Assets	3.15% 1.66%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.15%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.98%
Aditya Birla Sun Life Nifty ETF	5.49%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	6.29%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	7.01%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.14%
Kotak Emerging Equity Scheme - Growth - Direct	7.28%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.50%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	7.85%
Kotak Flexicap Fund - Growth - Direct	7.96%
HDFC Low Duration Fund - Direct Plan - Growth	9.35%
Aditya Birla Sun Life Gold ETF	9.44%

Aditya Bir	la Sun Life	Retirement Fund - The	
	50s Plus	s 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 Digitel 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 140CT2025 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

3EP 2020 00:40 INDE/	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%

BANDHAN BANKING & PSU DEBT FD- DIRECT-GR

BANDHAN BANKING & PSU DEBT FD- DIRECT-GR Aditya Birls Sun Life Nifty ETF HDFC FLEXI CAP FUND - DIRECT PLAN - GR Kotak Flexicap Fund - Growth - Direct Aditya Birls Au Life Frontline Equity Fund - Growth - Direct Plan

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6.69% MADHYA PRADESH 17MAR25 SDL SOV 0.03% 7.56% GUJARAT 24AUG26 SDL SOV 0.01% Government of India SOV 0.01% Gash & Current Assets 2.60%	 8.27% KARNATAKA 13JAN2026 SDL MAHARASHTRA 08.08% 15JUN2026 SDL 7.96% HARYANA 29JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 8.70% ANDHRA PRADESH 22APR2026 SDL 7.69% GUJARAT 09ADESH 22APR2026 SDL 7.69% GUJARAT 27JUL2026 SDL 8.70% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.39% MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN26 SDL 8.34% UTTAR PRADESH 13JAN26 SDL 8.34% MADHYA PRADESH 13JAN26 SDL 8.34% MADHYA PRADESH 13JAN26 SDL 8.34% MADHYA PRADESH 13JAN26 SDL 8.05% UTTAR RAHAN 15JUN2026 SDL 8.05% UTTAR RAPARASHTRA 27JUN2026 SDL 8.05% UTTAR PRADESH 13JAN26 SDL 8.05% MADHYA PRADESH 13JAN26 SDL 8.05% UTTAR RAHAN 15JUN2026 SDL 8.05% UTTAR RAPARASHTRA 27JUN2025 SDL 8.05% MATARA PRADESH 13JN0V2025 SDL 8.05% UTTAR RAPARASHTRA 27JUN2025 SDL 8.05% UTTAR PRADESH 13JN0V2025 SDL 8.05% UTTAR PRADESH 13JN0V2025 SDL 8.05% UTTAR PRADESH 13JN0V2025 SDL 8.15% MADHYA PRADESH 13JN0V2025 SDL 8.05% UTTAR PRADESH 13JN0V2025 SDL 8.15% MAHARASHTRA 27JUL2026 SDL 7.47% GUJARAT 270CT2025 SDL 7.47% UJARAT 270CT2025 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA 28SEP2026 SDL 7.47% HAYANA	SOV SOV SOV SOV ICRA AAA SOV CRISIL AAA SOV ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.10% 0.10% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.05% 0
Government of India SOV 0.01% Cash & Current Assets 2.60%	8.27% KARNATAKA 13JAN2026 SDL MAHARASHTRA 08.08% 15JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 09AUG2026 SDL National Bank For Agriculture and Rural Development 6.70% ANDHRA PRADESH 22APR2026 SDL 7.69% GUJARAT 27JUL2026 SDL Export Import Bank of India Government of India Limited 8.67% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 7.61% GUJARAT 27JUL2026 SDL 7.61% GUJARAT 27JUL2026 SDL 7.61% GUJARAT 27JUL2026 SDL 8.51% MAHARASHTRA 09MAR26 SDL 8.39% MOHYA PRADESH 27JAN2026 SDL 8.39% MDHYA PRADESH 27JAN2026 SDL 8.39% MDHYA PRADESH 27JAN2026 SDL 8.39% MITHAR PRADESH 27JAN2026 SDL 8.3% MADHYA PRADESH 13JAN265 SDL 8.3% MADHYA PRADESH 13JAN2026 SDL 8.0% UTTARAKHAND 15JUN2026 SDL 8.1% MADHYA PRADESH 13JNA2026 SDL 7.69% MAHARASHTRA 27JUL2026 SDL 7.47% GUJARAT 27OCT2025 SDL 7.47% GUJARAT 27OCT2025 SDL 7.47% BHARA 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL 8.7% BHAR 13JAN2026 SDL	SOV SOV SOV SOV CRISIL AAA SOV CRISIL AAA SOV ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.10% 0.10% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.08% 0.05% 0.00% 0
Cash & Current Assets 2.60%	8.27% KARNATAKA 13JAN2026 SDL MAHARASHTRA 08.08% 15JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.50% MAHARASHTRA 24AUG2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 7.69% GUJARAT 07ADESH 22APR2026 SDL 7.69% GUJARAT 27JUL2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.39% ADDHYA PRADESH 27JAN2026 SDL 8.39% ANDHYA PRADESH 27JAN2026 SDL 8.39% ANDHYA PRADESH 27JAN2026 SDL 8.34% UTTAR PRADESH 27JAN2026 SDL 8.34% UTTAR PRADESH 13JAN262 SDL 8.34% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARKHAND 15JUN2026 SDL 8.01% ATAML NADU 21JM2026 SDL 8.01% ATAML NADU 21JM2026 SDL 8.01% ATAML RAPRADESH 13N0V2025 SDL 8.01% ATAML RAPRADESH 13N0V2025 SDL 8.01% ATAML RAPRADESH 13N0V2025 SDL 8.01% ATAML RAPRADESH 13N0V2025 SDL 8.01% ATAML RAPRADESH 13N0V2025 SDL 7.69% MAHARASHTRA 27JUL2026 SDL 7.47% GUJARAT 27OCT2025 SDL 7.18% HAPYANA 28SEP2026 SDL 7.18% HAPYANA 28JAN2025 SDL 7.2% BIHAR 13JAN2026 SDL 7.18% HAPYANA 28JAN2025 SDL 8.08% HAPYANA 28JAN2025 SDL 8.08% HAPYANA 28JAN2025 SDL	SOV SOV SOV SOV CRISIL AAA SOV CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.10% 0.10% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
	8.27% KARNATAKA 13JAN2026 SDL MAHARASHTRA 08.08% 15JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 07AUG2026 SDL National Bank For Agriculture and Rural Development 6.70% ANDHRA PRADESH 22APR2026 SDL 7.69% GUJARAT 27JUL2026 SDL Export Import Bank of India Government of India 8.67% MAHARAT 27JUL2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 24FEB2026 SDL 8.39% MOHYA PRADESH 27JAN2026 SDL 8.39% MOHYA PRADESH 27JAN2026 SDL 8.39% MOHYA PRADESH 27JAN2026 SDL 8.39% MITHAR PRADESH 27JAN2026 SDL 8.39% MITHAR PRADESH 27JAN2026 SDL 8.39% MITHAR PRADESH 13JAN2026 SDL 8.39% MITHAR PRADESH 13JAN2026 SDL 8.39% MITHAR PRADESH 13JAN2026 SDL 8.39% MITHAR PRADESH 13JAN2026 SDL 8.19% MADHYA PRADESH 13JN02026 SDL 8.01% TAMIL NADU 11MAY026 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 8.19% MADHYA PRADESH 13JN02205 SDL 9.19% HARYANA 28SEP2026 SDL 7.47% GUJARAT 270CT2025 SDL 7.47% GUJARAT 270CT2025 SDL 7.47% GUJARAT 270CT2025 SDL 7.47% GUJARAT 24JUL205 SDL 8.09% MADHYAP RADESH 15M07205 SDL 8.09% MADHYAP RADESH 15M07205 SDL 5.72% BIHAR 13JAN2026 SDL 6.69% MADHYAP RADESH 15M07205 SDL 6.69% MADHYAP RADESH 15M07205 SDL 6.69% MADHYAP RADESH 15M07205 SDL 6.69% MADHYAP RADESH 15M07205 SDL	SOV SOV SOV SOV SOV CRISIL AAA SOV CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.10% 0.10% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.05%0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05%0
	8.27% KARNATAKA JJAN2026 SDL MAHARASHTRA 08.08% 15JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.80% ANDHRA PRADESH 22APR2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.60% GUJARAT 127JUL2026 SDL 7.60% GUJARAT 27JUL2026 SDL 7.60% GUJARATSHTRA 24FEB2026 SDL 7.60% GUJARATSHTRA 09MAR26 SDL 7.60% GUJARATSHTRA 09MAR26 SDL 7.60% GUJARAT 08.40% 107EB26 SDL 7.60% GUJARAT 08JUL 7.60% GUJARAT 13JUN2026 SDL 7.10% HARYAN PRADESH 13JAN2026 SDL 7.10% HARYAN PRADESH 13JON2026 SDL 7.10% HARYAN PRADESH 13JON2026 SDL 8.01% ANDHRA PRADESH 13JON2026 SDL 8.01% ANDHRA PRADESH 13JON2026 SDL 8.01% ANDHRA PRADESH 13JON2026 SDL 8.01% ANDHRA PRADESH 13JON2026 SDL 7.10% HARYAN PRADESH 13JON2026 SDL 7.10% HARYAN PRADESH 13JON2026 SDL 7.10% HARYAN PRADESH 13JON2026 SDL 7.10% HARYAN 28JAN2025 SDL 7.10% HARYAN 28JAN2025 SDL 7.10% HARYANA 28JAN2025 SDL 7.10% HARYANA 28JAN2025 SDL 7.10% HARYANA 28JAN2025 SDL 7.10% HARYANA 28JAN2025 SDL 7.10% HARYANA 28JAN2025 SDL 7.7% BIJARAT 13JAN2026 SDL 7.10% HARYANA 28JAN2025 SDL 7.60% MAJHARASHTRA 270CT2025 SDL 7.7% BIJARAT 13JAN2026 SDL 7.10% HARYANA 28JAN2025 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL 7.7% BIJARAT 13JAN2026 SDL	SOV SOV SOV SOV SOV CRISIL AAA SOV CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.10% 0.10% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.05%0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05%0

ADITYA BIRLA SUN LIFE CRISIL IB) INDEX FUND	<u>(AAA -</u> JU	N 202
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
Jamnagar 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
arsen & 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		100.0

ADITYA BIRLA SUN LIFE NIFTY SDL APR

2027 INDEX FUI	ND	
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 260CT2026 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 260CT26 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 260CT2026 SDL	SOV	1.18%
7.24% UTTAR PRADESH 260CT2026 SDL 7.19% GUJARAT 25JAN2027 SDL	SOV	1.18% 1.18%
7.19% GUJARAT 25JAN2027 SDL 7.20 % KARNATAKA 25JAN2027 SDL	SOV	
7.20 % KARNATAKA 25JAN2027 SDL 7.15% KARNATAKA 11JAN2027 SDL	SOV SOV	1.18% 1.18%
7.15% RARINATARA 11JAN2027 SDL 7.24% GUJARAT 28DEC26 SDL	SOV	1.10%
		1.06%
7.16% MADHYA PRADESH 28SEP26 SDL 6.89% BIHAR 23NOV2026 SDL	SOV SOV	1.05%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.93%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.95%
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 190CT2026 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 130CT2026 SDL	SOV	0.59%

7.15% KERALA 130CT2026 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 130CT2026 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 130CT2026 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 + AA

PSU - APR 2025 INDEX	K 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 SDI	SOV	0.28%
GUJARAT 8.05% 25FEB25 SDL	SOV	0.28%
KARNATAKA 8.05% 25FEB25 SDI	SOV	0.28%
8.08% MADHYA PRADESH 11EEB2025 SDI	SOV	0.28%
Government of India	SOV	0.15%
Cash & Current Assets		2.62%
Total		100.00%
ADITYA BIRLA SUN LIFE CRISIL IB)	< 60:40 SDI	L + AAA
PSU - APR 2027 INDE	K 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%

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%

	001011 443	0.055
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%
 21.14% 19.45% 10.44% 8.66% 7.76% 2.56% 1.89% 7.38% GOI 20JUN2027 GOI 08.28% 21SEP27 6.79% GOI (MD 15/05/2027) 8.34% TAMIL NADU 28FEB28 SDL SOV SOV SOV sov 8.05% Taminadu SDL (MD 18/04/2028) Government of India 8.34% UTTAR PRADESH 28FEB28 SDL SOV SOV SOV 1.29% Government of India Cash & Current Assets SOV 0.92% 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 IE	BX AAA MA	R 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 I	BX GILT AP	R 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 I	BX SDL JU	N 2032
INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Allocation as a % of Net Assets 6.54% GOI 17JAN2032	Rating SOV	% 24.76%
6.54% GOI 17JAN2032	SOV	24.76%
6.54% GOI 17JAN2032 7.70% HARYANA 15FEB2031 SDL	SOV SOV	24.76% 21.46%
6.54% GOI 17JAN2032 7.70% HARYANA 15FEB2031 SDL 7.70% ANDHRA PRADESH 13SEP2027 SDL	SOV SOV SOV	24.76% 21.46% 18.83%
6.54% GOI 17JAN2032 7.70% HARYANA 15FEB2031 SDL 7.70% ANDHRA PRADESH 13SEP2027 SDL 7.14% TAMIL NADU 02MAR2032 SDL	SOV SOV SOV SOV	24.76% 21.46% 18.83% 14.56%
6.54% GOI 17JAN2032 7.70% HARYANA 15FEB2031 SDL 7.70% ANDHRA PRADESH 13SEP2027 SDL 7.14% TAMIL NADU 02MAR2032 SDL 7.73% MAHARASHTRA 29MAR2032 SDL	SOV SOV SOV SOV SOV	24.76% 21.46% 18.83% 14.56% 11.94%
6.54% GOI 17.JAN2032 7.70% HARYANA 15FEB2031 SDL 7.70% ANDHRA PRADESH 13SEP2027 SDL 7.14% TAMIL NADU 02MAR2032 SDL 7.73% MAHARASHTRA 29MAR2032 SDL 7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV SOV SOV SOV SOV SOV	24.76% 21.46% 18.83% 14.56% 11.94% 3.78%
6.54% GOI 17JAN2032 7.70% HARVANA 15FEB2031 SDL 7.70% ANDHRA PRADESH 13SEP2027 SDL 7.14% TAMIL NADU 02MAR2032 SDL 7.13% MAHARASHTRA 29MAR2032 SDL 7.75% HIMACHAL PRADESH 29MAR2032 SDL 7.72% HARVANA 23MAR2032 SDL	SOV SOV SOV SOV SOV SOV	24.76% 21.46% 18.83% 14.56% 11.94% 3.78% 0.83%

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 Allocation as a % of Net Assets Cash & Current Assets % 100.00% Rating 100.00% Total **Regular Income Solutions**

Aditya Birla Sun Life Regular	Savings F	und
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 State Bank of India - Tier II - Basel III	CRISIL AA ICRA AAA	2.29% 2.22%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC Aditya Birla Sunlife Floating Rate Fund - Direct	SOV	2.22%
Plan - Growth		2.02%
7.38% GOI 20JUN2027 Bajaj Housing Finance Limited	SOV CRISIL AAA	2.01% 1.98%
		1.98%
4.70% INDIA GOVT BOND 22SEP2033 FRB IRB InvIT Fund	SOV	1.98% 1.73%
REC Limited Small Industries Development Bank of India	CRISIL AAA ICRA AAA	1.73% 1.65%
Housing Development Finance Corporation Limited	ICRA AAA	1.65%
Small Industries Development Bank of India Muthoot Finance Limited	ICRA AAA ICRA AA+	1.65% 1.64%
Small Industries Development Bank of India	ICRA AAA	1.64%
National Bank For Agriculture and Rural Development Union Bank of India - Tier II - Basel III	ICRA AAA ICRA AA+	1.64% 1.63%
National Bank For Agriculture and Rural Development	ICRA AAA	1.59%
National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited	ICRA AAA CRISIL AAA	1.58% 1.32%
Infosys Limited IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.01% 1.01%
Manappuram Finance Limited	CRISIL AA	0.98%
State Bank of India Panatone Finvest Limited	CRISIL A1+	0.96% 0.94%
First Business Receivables Trust	CRISIL	0.91%
	AAA(SO) CRISIL	
First Business Receivables Trust Sun Pharmaceutical Industries Limited	AAA(SO)	0.89% 0.84%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83%
Mindspace Business Parks REIT Bharti Airtel Limited	CRISIL AAA	0.81% 0.79%
Government of India	SOV	0.77%
ITC Limited POLYCAB INDIA Limited		0.71% 0.70%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.66%
8.27% RAJASTAN 23JUN2023 SDL Housing Development Finance Corporation Limited	SOV ICRA AAA	0.66% 0.66%
Kotak Mahindra Investments Limited National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA	0.66%
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.66% 0.66%
Bajaj Finance Limited Axis Bank Limited	CRISIL AAA ICRA A1+	0.66% 0.66%
Axis Bank Limited		0.65%
Embassy Office Parks REIT Torrent Power Limited	CRISIL AAA CRISIL AA+	0.65% 0.65%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.65%
LIC Housing Finance Limited UltraTech Cement Limited	CRISIL AAA	0.65% 0.65%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.64%
HDFC Bank Limited Government of India	IND A1+ SOV	0.63% 0.63%
Government of India Union Bank of India	SOV IND A1+	0.62% 0.62%
Tata Motors Limited		0.61%
Housing Development Finance Corporation Limited Larsen & Toubro Limited	ICRA A1+	0.61% 0.58%
Bajaj Finance Limited		0.57%
Government of India Anupam Rasayan India Limited	SOV	0.57% 0.55%
Hindalco Industries Limited Hindustan Unilever Limited		0.55%
Government of India	SOV	0.54% 0.54%
Cummins India Limited		0.50%
IndusInd Bank Limited		0.49%
4.04% GOI FRB 040CT2028 Mahindra & Mahindra Limited	SOV	0.49% 0.47%
Sona BLW Precision Forgings Limited		0.46%
Government of India V-Guard Industries Limited	SOV	0.45% 0.44%
Poonawalla Fincorp Limited		0.43%
Craftsman Automation Ltd Government of India	SOV	0.43% 0.43%
SBI Cards & Payment Services Limited Fortis Healthcare Limited		0.42% 0.40%
Rategain Travel Technologies Limited		0.39%
V-Mart Retail Limited REC Limited	CRISIL AAA	0.38% 0.35%
Bandhan Bank Limited		0.35%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC 8.12% Maharashtra SDL (MD 13/11/2025)	SOV SOV	0.34% 0.34%
Steel Authority of India Limited	CARE AA	0.34%
7.72% GOI (MD 25/05/2025) 8.39% RAJASTHAN 1.5MAR2024 SDL	SOV SOV	0.33% 0.33%
7.26% GOI 22AUG2032	SOV	0.33%
Bajaj Housing Finance Limited 7.06% GOI 10APR28	CRISIL AAA SOV	0.33% 0.33%
7.23% TAMIL NADU 14JUN2027 SDL National Bank For Agriculture and Rural Development	SOV ICRA AAA	0.33% 0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
GOI FRB- 07NOV24 Housing Development Finance Corporation Limited	SOV ICRA AAA	0.33% 0.33%
Tata Capital Housing Finance Limited	ICRA AAA	0.33%
National Bank For Agriculture and Rural Development 4.45% GOI FRB 300CT2034	ICRA AAA SOV	0.32% 0.32%
Bajaj Housing Finance Limited	CRISIL AAA	0.32%
Ashok Leyland Limited JK Cement Limited		0.32% 0.32%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Atul Limited VIP Industries Limited		0.31% 0.30%
Jubilant Foodworks Limited	SOV	0.29%
Government of India Government of India	SOV	0.28% 0.28%

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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		0.1.09/
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 1	۲ax 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 Honeywell Automation India Limited		5.24% 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 Shree Cement Limited		1.36%
ICRA Limited		1.35% 1.33%
Titan Company Limited		1.23%
Bandhan Bank Limited		1.23%
InterGlobe Aviation Limited		1.17%
Johnson Controls - Hitachi Air Conditioning India		1.12%
Limited Kotak Mahindra Bank Limited		1.12%
Maruti Suzuki India Limited		1.12%
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	CRISIL A1+	0.73% 0.66%
Sundaram Clayton Limited Devyani International Limited	CRISIL AT+	0.66%
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 Fu	nd
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 HDFC Bank Limited		4.33% 4.08%
Housing Development Finance Corporation Limited	ICRA A1+	4.07%
Kotak Mahindra Bank Limited Bharti Airtel Limited		3.48% 2.55%
Bajaj Finance Limited		2.33%
Housing Development Finance Corporation Limited		1.98%
UPL Limited Tech Mahindra Limited		1.94% 1.76%
Cholamandalam Investment and Finance Company		
Limited		1.70%
IndusInd Bank Limited Infosys Limited		1.66% 1.65%
State Bank of India		1.52%
POLYCAB INDIA Limited		1.43%
Larsen & Toubro Limited ITC Limited		1.23% 1.21%
UltraTech Cement Limited		1.17%
Cummins India Limited V-Guard Industries Limited		1.14% 1.13%
Embassy Office Parks REIT	CRISIL AAA	1.13%
Axis Bank Limited		1.05%
Hindustan Unilever Limited Hindalco Industries Limited		0.97% 0.94%
Ashok Leyland Limited		0.94%
Anupam Rasayan India Limited		0.94%
Tata Motors Limited Craftsman Automation Ltd		0.85% 0.84%
Sun Pharmaceutical Industries Limited		0.83%
United Breweries Limited	2014	0.83%
Government of India Atul Limited	SOV	0.81% 0.74%
Mahindra & Mahindra Limited		0.73%
Tata Consumer Products Limited		0.72% 0.70%
Sona BLW Precision Forgings Limited Rategain Travel Technologies Limited		0.70%
Jubilant Foodworks Limited		0.65%
Bandhan Bank Limited VIP Industries Limited		0.63% 0.61%
Medplus Health Services Limited		0.59%
Fortis Healthcare Limited		0.56%
Campus Activewear Limited LTIMindtree Ltd		0.54% 0.50%
Mankind Pharma Ltd		0.44%
Vijaya Diagnostic Centre Limited		0.44%
GMM Pfaudler Limited Maruti Suzuki India Limited		0.42% 0.41%
Crompton Greaves Consumer Electricals Limited		0.38%
FSN E-Commerce Ventures Limited		0.34%
Barbeque Nation Hospitality Limited L&T Finance Limited	ICRA A1+	0.32% 0.11%
Government of India	SOV	0.08%
Government of India HDFC Bank Limited	SOV	-0.32%
Government of India	SOV	
Government of India HDFC Bank Limited Maruti Suzuki India Limited	SOV	-0.32% -0.42%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited	SOV	-0.32% -0.42% -0.44%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited	SOV	-0.32% -0.42% -0.44% -0.78% -0.78% -1.17%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited Tech Mahindra Limited	SOV	-0.32% -0.42% -0.44% -0.78% -0.78% -1.17% -1.77%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited	SOV	-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49%
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited	SOV	-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49% -4.48%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited	SOV	-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49%
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited	SOV	-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49% -4.48% -7.47%
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total		-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49% -4.48% -7.47% 28.22%
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited DFL Limited VFL Limited Kotak Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced	I Advantage	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -4.48% -7.47% 28.22% 100.00%
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets		-0.32% -0.42% -0.44% -0.78% -1.17% -1.17% -1.17% -3.49% -3.49% -3.49% -2.47% 28.22% 100.00%
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Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Bank Limited VPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited	I Advantage	-0.32% -0.42% -0.44% -0.78% -0.78% -1.77% -1.95% -3.49% -3.49% -3.49% -3.49% -3.49% -0.78% -0
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Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth	I Advantage	-0.32% -0.42% -0.44% -0.78% -1.17% -1.77% -1.95% -3.49% -3.49% -7.47% 28.22% 100.00% Fund \$5.89% \$.25% 4.29% 2.66% 2.45%
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Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Axis Bank Limited Axis Bank Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct	I Advantage	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -4.48% -7.47% 28.22% 100.00% Fund % 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.80% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited Tech Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Ausing Development Finance Corporation Limited State Bank of India Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Axis Bank Limited Axisya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	I Advantage	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -4.48% -4.48% -4.48% -4.48% -4.48% -4.48% -2.66% 2.45% 2.66% 2.45% 2.45% 2.45% 2.45%
Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited Tech Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Ausing Development Finance Corporation Limited State Bank G India Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Axis Bank Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth Larsen & Toubro Limited	l Advantage Rating	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -4.48% -4.48% -4.48% -4.48% -3.49% 2.86% 2.45%2.45% 2.45% 2.45% 2.45% 2.45%2.45% 2.45% 2.45% 2.45%2.45% 2.45%2.45% 2.45% 2.45%2.45% 2.45%2.45% 2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45%2.45%2.45% 2.45%2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45%2.45% 2.45%2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45%2.45%2.45% 2.45%2.45%2.45%2.45%2.45%2.45%2.45%
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Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICIC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan Growth Larsen & Toubro Limited Kotak Mahindra Bank Limited Panatone Finvest Limited Adani Ports and Special Economic Zone Limited	CRISIL AA+ CRISIL AA+	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -3.49% -4.48% -7.47% 28.29% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.55% 1.92% 1.62% 1.55% 1.55% 1.55% 1.55%
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Government of India HDFC Bank Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Deharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Manager Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan Growth Larsen & Toubro Limited Kotak Mahindra Bank Limited Phant Telecom Limited Adain Ports and Special Economic Zone Limited HDFC Bank Limited Adain Ports and Special Economic Zone Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Comet Direct Plan Infosys Limited Adain Ports and Special Economic Zone Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+	-0.32% -0.42% -0.44% -0.78% -1.77% -1.95% -3.49% -4.48% -4.48% -7.47% 28.22% 100.00% Fund % 5.89% 5.25% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 1.93% 1.92% 1.62% 1.57% 1.62% 1.57% 1.50% 1.48%
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Government of India HDFC Bank Limited Maruti Suzuki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtal Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan Ersen & Toubro Limited Bharti Telecom Limited Kotak Mahindra Bank Limited Bharti Telecom Limited Bharti Telecom Limited Mithod Finance Limited National Bank For Agriculture and Rural Development HDFC Bank Limited National Bank For Agriculture and Rural Development HDFC Bank Limited National Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited State Bank of India - Tier II - Basel III	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -2.65% -2.65% -2.45%-2.45% -2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2
Government of India HDFC Bank Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusing Bank Limited Bharti Airtel Limited Tech Mahindra Bank Limited Reliance Industries Limited CMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICIC Bank Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liguid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liguid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liguid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liguid Fund - Direct Plan Growth Larsen & Toubro Limited Bharti Telecom Limited Aditya Firla and Special Economic Zone Limited HOFC Bank Limited Aditya Birla Kimited Panatone Finvest Limited Aditya Birla Kimited Bharti Telecom Limited Bharti Telecom Limited Bharti Telecom Limited Bharti Telecom Limited Muthoot Finance Limited National Bank For Agriculture and Rural Development HOFC Bank Insvence Company Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+ CRISIL AAA+ ICRA AA+ CRISIL AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -4.48% -7.47% 2.82% 2.05% 2.65% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 1.93% 1.92% 1.50% 1.50% 1.50% 1.43% 1.55% 1.43% 1.43% 1.55% 1.43% 1.55% 1.43% 1.55% 1.43% 1.55% 1.43% 1.55% 1.43% 1.55% 1.43% 1.55% 1.43% 1.43% 1.55% 1.44% 1.45% 1.55% 1.45% 1.45% 1.45% 1.55% 1.45% 1.45% 1.55% 1.55%1.55% 1.
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICIC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Namey Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth Larsen & Toubro Limited Bharti Telecom Limited Bharti Telecom Limited Nationa Bank For Agriculture and Rural Development HDFC Bank Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Timited National Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited State Bank of India - Time Ational Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited National Bank For Agriculture II - Basel III Bajaj Finance Limited Maruti Suzuki India Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+ CRISIL AAA+ ICRA AA+ CRISIL AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -2.45%-2.45% -2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICIC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Axis Bank of India Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Ioquid Fund - Growth HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tirer II - Basel III Bajaji Finance Limited Maruti Suzuki India Limited Bharti Airel Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+ CRISIL AAA+ ICRA AA+ CRISIL AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -3.49% -4.48% 7.47% 2.00% 2.66% 2.45% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited IndusInd Bank Limited Bharti Airtel Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICIC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Namey Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan ITC Limited Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth Larsen & Toubro Limited Bharti Telecom Limited Bharti Telecom Limited Nationa Bank For Agriculture and Rural Development HDFC Bank Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Timited National Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited State Bank of India - Time Ational Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited National Bank For Agriculture II - Basel III Bajaj Finance Limited Maruti Suzuki India Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ ICRA AA+ CRISIL AAA+ ICRA AA+ CRISIL AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -3.49% -2.45%-2.45% -2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2.45% -2.45%-2
Government of India HDFC Bank Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusing Bank Limited Bharti Airtel Limited Tech Mahindra Bank Limited Tech Mahindra Bank Limited Reliance Industries Limited Cosh & Mahindra Bank Limited Reliance Industries Limited Cash & Current Assets Total Adity Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICCI Bank Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liguid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liguid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Iotang Rate Fund - Direct Plan Growth Larsen & Toubro Limited Bharti Telecom Limited Mation Finance Limited National Bank For Agriculture and Rural Development Inforge Limited Aditya Birla Combined Bharti Telecom Limited Bharti Telecom Limited National Bank For Agriculture and Rural Development HDFC Bank Limited Muthot Finance Limited National Bank For Agriculture and Rural Development HDFC Bank Limited Bharti Telecom Limited Muthot Finance Limited National Bank For Agriculture and Rural Development HDFC Bank Limited Bharti Telecom Limited National Bank For Agriculture and Rural Development HDFC Bank Limited Bharti Telecom Limited National Bank For Agriculture and Rural Development HDFC Bank Limited Bharti Helacom Limited State Bank of India - Tier II - Basel III Bajaj Finance Limited Martui Suzuki India Limited Bharti Hexacom Limited State Bank of India - Tier II - Basel III Bajaj Finance Limited National Bank For Agriculture and Rural Development HDFC Limited Martui Suzuki India Limited Bharti Hexacom Limited Cicl Howe Finance Company Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA+ CRISIL AAA+ CRISIL AAA+ ICRA AAA ICRA AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -2.45% 28.22% 5.25% 5.25% 5.25% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 1.93% 1.92% 1.62% 1.52% 1.52% 1.52% 1.93% 1.82% 1.52% 1.52% 1.49% 1.55% 1.49% 1.55% 1.49% 1.55% 1.49% 1.55% 1.24% 1.55% 1.55% 1.45% 1.55%1.55% 1.
Government of India HDFC Bank Limited Maruti Suzviki India Limited Housing Development Finance Corporation Limited Bajaj Finance Limited Indusind Bank Limited Bharti Airtel Limited Tech Mahindra Limited UPL Limited Kotak Mahindra Bank Limited Reliance Industries Limited GMR Infrastructure Limited Cash & Current Assets Total Aditya Birla Sun Life Balanced Allocation as a % of Net Assets Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Aditya Birla Sun Life Nanager Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Infosys Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ITC Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan Ersen & Toubro Limited Bharti Telecom Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Bharti Telecom Limited Kotak Mahindra Bank Limited Panatone Finvest Limited Adani Ports and Special Economic Zone Limited HDFC Bank Limited Bharti Telecom Limited National Bank For Agriculture and Rural Development HDFC Life Insurance Company Limited State Bank of India - Tire II - Basel III Bajaj Finance Limited NTPC Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA	-0.32% -0.42% -0.44% -0.78% -1.17% -1.95% -3.49% -3.49% -2.45% 28.22% 5.25% 5.25% 5.25% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 1.93% 1.92% 1.62% 1.52% 1.52% 1.52% 1.93% 1.82% 1.52% 1.52% 1.49% 1.55% 1.49% 1.55% 1.49% 1.55% 1.49% 1.55% 1.24% 1.55% 1.55% 1.45% 1.55%1.55% 1.

Hindustan Unilever Limited Muthoot Finance Limited	ICRA AA+	0.909 0.879
HCL Technologies Limited		0.839
United Spirits Limited SBI Life Insurance Company Limited		0.829 0.819
Coal India Limited		0.819
Bharti Telecom Limited	CRISIL AA+	0.799
Mahindra & Mahindra Limited Tata Motors Finance Limited	ICRA A1+	0.799
Kotak Mahindra Prime Limited	CRISIL AAA	0.769
Kotak Mahindra Prime Limited	CRISIL AAA	0.769
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC Bharat Petroleum Corporation Limited	SOV	0.769
GMR Infrastructure Limited		0.739
DLF Limited		0.729
IndusInd Bank Limited		0.729
Ambuja Cements Limited		0.709
Britannia Industries Limited UltraTech Cement Limited		0.699 0.699
Tata Motors Limited		0.659
Dabur India Limited		0.619
Godrej Consumer Products Limited SRF Limited		0.589
Indraprastha Gas Limited		0.589
Coforge Limited		0.579
Sona BLW Precision Forgings Limited Siemens Limited		0.569
Bajaj Finserv Limited		0.559
Manappuram Finance Limited	CRISIL AA	0.559
Manappuram Finance Limited Tata Consultancy Services Limited	CRISIL AA	0.549
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.539
Ajanta Pharmaceuticals Limited		0.519
Bharti Airtel Limited Tech Mahindra Limited		0.509
Samvardhana Motherson International Limited		0.479
HDFC Bank Limited	CRISIL AAA	0.479
REC Limited Muthoot Finance Limited	ICRA AAA ICRA AA+	0.479 0.479
Hindalco Industries Limited		0.439
HDFC ASSET MANAGEMENT COMPANY Limited REC Limited	CRISIL AAA	0.439
NMDC Limited	GRIBIL AAA	0.429
Vedanta Limited	CRISIL AA	0.399
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.399
InterGlobe Aviation Limited		0.379
Bharat Forge Limited		0.369
UPL Limited ACC Limited		0.369
Grasim Industries Limited		0.359
Crompton Greaves Consumer Electricals Limited		0.359
CESC Limited Emami Limited		0.359
Aditya Birla Fashion and Retail Limited		0.349
Hero MotoCorp Limited		0.339
Tata Capital Financial Services Limited Jubilant Foodworks Limited	ICRA AAA	0.319
IRB InvIT Fund		0.309
Voltas Limited Bandhan Bank Limited		0.299
Apollo Hospitals Enterprise Limited		0.299
Sanofi India Limited		0.289
J.K. Lakshmi Cement Limited Tata Steel Limited		0.269
POLYCAB INDIA Limited		0.259
Dr. Reddys Laboratories Limited		0.259
Tata Communications Limited ICICI Prudential Life Insurance Company Limited		0.249
Havells India Limited		0.239
NMDC Steel Ltd		0.239
Vijaya Diagnostic Centre Limited Syngene International Limited		0.239
Cipla Limited		0.229
METROPOLIS HEALTHCARE LIMITED Akzo Nobel India Limited		0.219
Mold-Tek Packaging Limited		0.219
Gujarat Gas Limited		0.209
Whirlpool of India Limited Marico Limited		0.209
Canara Bank		0.199
Biocon Limited		0.179
REC Limited IFGL Refractories Limited	CRISIL AAA	0.169 0.169
Small Industries Development Bank of India	ICRA AAA	0.169
Small Industries Development Bank of India	ICRA AAA	0.159
Bajaj Auto Limited Fortis Healthcare Limited		0.149 0.149
FSN E-Commerce Ventures Limited		0.149
CARE Ratings Limited		0.119
Mahanagar Gas Limited CarTrade Tech Limited		0.119 0.119
Mankind Pharma Ltd		0.119
Mahindra & Mahindra Financial Services Limited		0.109
Life Insurance Corp of India Vedant Fashions Private Limited		0.109
Fusion Micro Finance Ltd		0.099
City Union Bank Limited		0.089
Avanti Feeds Limited Tata Motors Finance Limited	CRISIL AA-	0.089 0.089
JSW Steel Limited	ONIOIL AA-	0.089
AETHER INDUSTRIES LTD		0.079
Bajaj Auto Limited Restaurant Brands Asia Limited		0.079 0.079
Shyam Metalics & Energy Limited		0.079
Hindustan Aeronautics Limited		0.069
Cipla Limited POLYCAB INDIA Limited		0.059 0.059
		0.059
Heritage Foods Limited		0.0

GR Infraprojects Limited 0.0	04%
Orange Anti-research inside al	0.40/
	04% 04%
	04%
	03%
	02%
	01%
	01%
	01%
	00%
	00%
	00%
	.01%
	.01%
	.01%
	.02%
	.02%
	.03%
	.03%
	.03%
	.07%
	.08%
	.11%
Maruti Suzuki India Limited -0.	.14%
	.17%
	.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%
	.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	0.00%

Aditya B	irta Sun	Life Equity	mybria 95	Funa
Allocation as	a % of	Net Assets	Rating	

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 Axis Bank Limited		2.97% 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 Bharat Forge Limited		0.98% 0.98%
United Spirits Limited		0.98%
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% 0.80%
Godrej Consumer Products Limited Sundram Fasteners Limited		0.80%
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 Endurance Technologies Limited	CRISIL AA-	0.69%
Hindalco Industries Limited		0.65% 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% 0.43%
Minda Industries Ltd 7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.43%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.43%
Sanofi India Limited		0.41%
Phoenix Mills Limited		0.41%

Poonawalla Fincorp Limited Voltas Limited 8.15% GOI (MD 24/11/2026)	SOV	0.41 0.39 0.37
One 97 Communications Limited		0.36
Power Finance Corporation Limited Bharat Petroleum Corporation Limited	ICRA AAA	0.36 0.35
Bajaj Housing Finance Limited	CRISIL AAA	0.35
Small Industries Development Bank of India Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.35
Tata Capital Financial Services Limited	ICRA AAA	0.35
National Bank For Agriculture and Rural Development Union Bank of India - Tier II - Basel III	ICRA AAA ICRA AA+	0.35 0.35
Manappuram Finance Limited	CRISIL AA	0.35
Manappuram Finance Limited	CRISIL AA CRISIL AA+	0.35
Bharti Telecom Limited Gujarat Gas Limited	CRISIL AA+	0.35 0.34
NTPC Limited		0.32
Ambuja Cements Limited U.P. Power Corporation Limited	BWR AA-(CE)	0.31
FSN E-Commerce Ventures Limited		0.29
7.15% MAHARASHTRA 130CT2026 SDL National Bank For Agriculture and Rural Development	SOV ICRA AAA	0.28
LIC Housing Finance Limited	CRISIL AAA	0.27
Panatone Finvest Limited Go Fashion India Limited	CRISIL A1+	0.27
METROPOLIS HEALTHCARE LIMITED		0.27
Birlasoft Limited Aditya Birla Capital Limited		0.26
Government of India	SOV	0.24
InterGlobe Aviation Limited Union Bank of India - Tier I - Basel III	IND AA	0.24
Fullerton India Credit Company Limited	CRISIL AAA	0.21
National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL	0.21
First Business Receivables Trust	AAA(SO)	0.21
6.79% GOI (MD 15/05/2027) Embassy Office Parks REIT	SOV CRISIL AAA	0.21 0.21
First Business Receivables Trust	CRISIL	0.21
	AAA(SO) CRISIL	
First Business Receivables Trust	AAA(SO)	0.20
Aarti Pharmalabs Ltd	CRISIL	0.20
First Business Receivables Trust	AAA(SO)	0.20
First Business Receivables Trust	CRISIL AAA(SO)	0.19
JK Cement Limited		0.19
Mahindra & Mahindra Financial Services Limited TVS Motor Company Limited	CRISIL AAA	0.18
Mindspace Business Parks REIT	CRISIL AAA	0.17
Government of India Government of India	SOV SOV	0.17
REC Limited	CRISIL AAA	0.15
REC Limited 7.72% GOI (MD 25/05/2025)	CRISIL AAA SOV	0.15
Bajaj Housing Finance Limited	CRISIL AAA	0.14
National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.14 0.14
Torrent Power Limited	CRISIL AA+	0.14
Bajaj Housing Finance Limited State Bank of India - Tier II - Basel III	CRISIL AAA ICRA AAA	0.14
Housing Development Finance Corporation Limited	ICRA A1+	0.13
Government of India Government of India	SOV	0.12 0.12
Government of India	SOV	0.12
7.59% GOI(MD 11/01/2026) Summit Digitel Infrastructure Private Limited	SOV CRISIL AAA	0.11
Mankind Pharma Ltd		0.10
Government of India 6.54% GOI 17JAN2032	SOV	0.09 0.08
8.41% WEST BENGAL 06FEB39 SDL	SOV SOV	0.08
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.07
Jamnagar Utilities & Power Private Limited 8.15% MAHARASHTRA 26NOV2025 SDL	CRISIL AAA SOV	0.0
TAMIL NADU 08.21% 24JUN25 SDL	SOV	0.0
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR 8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.0
Small Industries Development Bank of India	CRISIL AAA	0.07
7.06% GOI 10APR28 7.25% GUJARAT 23AUG2027 SDL	SOV SOV	0.07
7.23% TAMIL NADU 14JUN2027 SDL	SOV	0.0
National Bank For Agriculture and Rural Development 7.18% TAMIL NADU SDL 26JUL2027	ICRA AAA SOV	0.07
Tata Capital Housing Finance Limited	ICRA AAA	0.07
Sundaram Home Finance Limited Axis Bank Limited	ICRA AAA ICRA A1+	0.07
LIC Housing Finance Limited	CRISIL AAA	0.07
Union Bank of India Government of India	IND A1+ SOV	0.07
Government of India	SOV	0.06
7.20% UTTAR PRADESH 25JAN2027 SDL Government of India	SOV SOV	0.06 0.06
Government of India	SOV	0.06
Campus Activewear Limited	601/	0.05
Government of India Bharti Airtel Limited	SOV	0.05 0.04
Housing Development Finance Corporation Limited		0.04
4.04% GOI FRB 040CT2028 Cholamandalam Investment and Finance Company	SOV	0.03
Limited	ICRA AA+	0.03
REC Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.03
7.27% GOI 08APR26	SOV	0.01
7.20% MAHARASHTRA 09AUG2027 SDL 8.17% GOI (MD 01/12/2044)	SOV SOV	0.01 0.01
	CRISIL AAA	0.01
National Bank For Agriculture and Rural Development		
	SOV	0.00

Cash & Current Assets Total		3.83% 100.00%
Aditya Birla Sun Life Nifty 5	0 Index Fu	nd
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 Nestle India Limited		1.02% 0.98%
Indusind Bank Limited		0.98%
		0.95%
Bajaj Finserv Limited JSW Steel Limited		0.92%
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%
Baiai 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%

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

Total		100.00%
Cash & Current Assets		1.05%
Britannia Industries Limited	CRISIL AAA	0.01%
Lupin Limited		0.02%
Zomato Limited		0.09%
Tata Consultancy Services Limited		0.09%
State Bank of India		0.14%
Biocon Limited		0.14%
Bharti Airtel Limited		0.19%
Ambuja Cements Limited		0.21%
ICICI Lombard General Insurance Company Limited		0.21%
One 97 Communications Limited		0.23%
Coal India Limited		0.24%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.24%
Aditya Birla Capital Limited		0.26%
Tata Communications Limited		0.26%
Whirlpool of India Limited		0.28%
Phoenix Mills Limited		0.30%
Hindustan Aeronautics Limited		0.30%
IndusInd Bank Limited		0.31%
Jubilant Foodworks Limited		0.32%
Zee Entertainment Enterprises Limited		0.34%
Housing Development Finance Corporation Limited		0.34%
Cummins India Limited		0.35%
Reliance Industries Limited		0.37%
FSN E-Commerce Ventures Limited		0.39%
The Indian Hotels Company Limited		0.41%
Oil & Natural Gas Corporation Limited		0.42%
Bharat Forge Limited		0.43%
United Spirits Limited		0.43%
Gland Pharma Limited		0.44%
Siemens Limited		0.46%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		0.46%
ICICI Prudential Life Insurance Company Limited		0.47%
HDFC Life Insurance Company Limited		0.51%
LTIMindtree Ltd		0.54%
Bosch Limited		0.55%
Samvardhana Motherson International Limited		0.58%
SBI Cards & Payment Services Limited		0.62%

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	%
CICI 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
Exide Industries Limited
Titan Company Limited
Century Textiles & Industries Limited
Bharat Electronics Limited
Mahindra & Mahindra Limited
Housing Development Finance Corporation Limited
ICICI Lombard General Insurance Company Limited
SBI Life Insurance Company Limited
IndusInd Bank Limited
LTIMindtree Ltd
Hindalco Industries Limited
MphasiS Limited
Coforge Limited
NMDC Limited
Castrol India Limited
Whirlpool of India Limited
Zee Entertainment Enterprises Limited
Strides Pharma Science Limited
Gujarat Fluorochemicals Limited
METROPOLIS HEALTHCARE LIMITED
Bajaj Finserv Limited
Havells India Limited
Jubilant Foodworks Limited
Phoenix Mills Limited GMM Pfaudler Limited
Voltas Limited
Fortis Healthcare Limited
POLYCAB INDIA Limited
Cummins India Limited
CESC Limited
Ambuja Cements Limited
NMDC Steel Ltd
Max Financial Services Limited
IDFC Limited
One 97 Communications Limited
PVR Limited
Dish TV India Limited
InterGlobe Aviation Limited
United Breweries Limited
Bharti Airtel Limited
Crompton Greaves Consumer Electricals Limited
Aarti Pharmalabs Ltd
Larsen & Toubro Limited
Kansai Nerolac Paints Limited
PB Fintech Limited
Solara Active Pharma Sciences Limited
Aditya Birla Capital Limited
AIA Engineering Limited
SPENCER'S RETAIL LIMITED
MAESTROS MEDILINE SYSTEMS LIMITED
Magnasound (I) Limited
Mms Infrastructure Limited
Cash & Current Assets

Total

Aditya Birla Sun Life Equity A		
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		1.549
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 Biocon Limited		1.35% 1.32%
Schaeffler India Limited		1.32%
PI Industries Litmited		1.28%
Honeywell Automation India Limited		1.28%
Go Fashion India Limited		1.23%
Fortis Healthcare Limited		1.247
Anupam Rasayan India Limited		1.239
United Spirits Limited		1.237
MTAR Technologies Limited		1.229
Poonawalla Fincorp Limited		1.20%
Apollo Tyres Limited		1.189
Apolio Tytes Limited		1.179
Jubilant Foodworks Limited		1.159
Trent Limited		1.139
Mahindra & Mahindra Financial Services Limited		1.119
Minda Industries Ltd		1.089
Bharat Electronics Limited		1.079
Gland Pharma Limited		1.049
The Indian Hotels Company Limited		1.019
Page Industries Limited		1.009
Devyani International Limited		0.999
Jindal Steel & Power Limited		0.979
KPIT Technologies Limited		0.969
The Ramco Cements Limited		0.949
Crompton Greaves Consumer Electricals Limited		0.949
Craftsman Automation Ltd		0.919
Phoenix Mills Limited		0.88%
Samvardhana Motherson International Limited		0.889

Fotal	100.00%
Cash & Current Assets	1.28%
sprava Technologies Limited	0.00%
Dharti Dredging	0.00%
SN E-Commerce Ventures Limited	0.39%
One 97 Communications Limited	0.39%
Gokaldas Exports Ltd	0.46%
/IP Industries Limited	0.54%
Gujarat Gas Limited	0.59%
imited	0.65%
Cholamandalam Investment and Finance Company	
Javin Eluorine International Limited	0.75%
Affle (India) Limited	0.75%
Tata Motors Limited	0.79%
Hindustan Aeronautics Limited	0.83%
Rolex Rings Limited	0.87% 0.87%

1.40% 1.39% 1.23% 1.21% 1.21%

1.16% 1.07% 1.02%

0.99% 0.92% 0.89% 0.88%

0.82% 0.80% 0.75% 0.73% 0.64% 0.61% 0.56% 0.55% 0.55% 0.52% 0.50% 0.49% 0.46% 0.43%

0.41% 0.41% 0.38% 0.37% 0.37% 0.36% 0.34% 0.31% 0.29% 0.29% 0.22% 0.22%

0.21% 0.20% 0.12% 0.10% 0.10% 0.07% 0.02% 0.01% 0.00% 0.00%

1.72%

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 Limted		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		100.009

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%
K.P.R. 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%
Voltas Limited		1.59%
POLYCAB INDIA Limited		1.49%
Glenmark Pharmaceuticals Limited		1.47%
Apollo Hospitals Enterprise Limited		1.47%

Total	100.00%
Cash & Current Assets	2.21%
Solara Active Pharma Sciences Limited Bharti Airtel Limited	0.14%
Solara Active Pharma Sciences Limited	0.15%
Aditya Birla Capital Limited	0.16%
Tatva Chintan Pharma Chem Limited	0.19%
FSN E-Commerce Ventures Limited	0.24%
Axis Bank Limited KEC International Limited	0.24%
Clean Science & Technology Limited Axis Bank Limited	0.27% 0.24%
IDFC First Bank Limited	0.28%
Steel Authority of India Limited	0.28%
GFL Limited	0.34%
United Spirits Limited	0.35%
Sundram Fasteners Limited	0.36%
Container Corporation of India Limited	0.36%
Schaeffler India Limited	0.38%
United Breweries Limited	0.40%
NMDC Steel Ltd	0.41%
METROPOLIS HEALTHCARE LIMITED	0.43%
Supreme Industries Limited	0.44%
Zydus Wellness Limited	0.45%
Inox Wind Energy Limited	0.46%
Restaurant Brands Asia Limited	0.48%
Bharti Airtel Limited	0.49%
IndusInd Bank Limited	0.53%
Exide Industries Limited	0.56%
Endurance Technologies Limited	0.57%
Tata Consumer Products Limited	0.59%
Godrej Properties Limited	0.61%
Jubilant Foodworks Limited	0.63%
Atul Limited	0.64%
Akzo Nobel India Limited	0.66%
MRF Limited	0.68%
DCB Bank Limited	0.69%
Birlasoft Limited	0.72%
Kansai Nerolac Paints Limited	0.78%
Lupin Limited	0.80%
Century Textiles & Industries Limited	0.83%
ACC Limited	0.87%
Whirlpool of India Limited	0.88%
The Indian Hotels Company Limited	0.96%
Sun TV Network Limited	0.98%
The Ramco Cements Limited	1.04%
TVS Motor Company Limited	1.09%
Sanofi India Limited	1.13%
Jindal Steel & Power Limited	1.16%
IPCA Laboratories Limited	1.19%
NMDC Limited	1.20%
Ashok Leyland Limited	1.24%
Emami Limited	1.28%
Radico Khaitan Limited	1.32%
Aditya Birla Fashion and Retail Limited	1.39%
Coforge Limited	1.44%

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% 1.39%
Clean Science & Technology Limited		1.36%
Welspun India Limited PVR Limited		1.36%
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%

Total	100.00%
Cash & Current Assets	4.90%
Johnson Controls - Hitachi Air Conditioning India Limited	0.12%
BEML Land Assets Ltd	0.23%
Orient Cement Limited	0.25%
Gulshan Polyols Limited	0.26%
Anand Rathi Wealth Limited	0.26%
Elin Electronics Ltd	0.27%
IFB Industries Limited	0.27%
Uniparts India Ltd	0.29%
City Union Bank Limited	0.35%
Sunteck Realty Limited	0.35%
Ujjivan Financial Services Limited	0.37%
IFGL Refractories Limited	0.40%
Shyam Metalics & Energy Limited	0.41%
AETHER INDUSTRIES LTD	0.41%
Balrampur Chini Mills Limited	
	0.42%
V-Mart Retail Limited	0.43%
Anupam Rasavan India Limited	0.43%
PB Fintech Limited Pricol Limited	0.44%
PB Fintech Limited	0.44%
Sula Vineyards Ltd Chalet Hotels Limited	0.45%
Sula Vineyards Ltd	0.46%
Tarsons Products Limited	0.49%
Landmark Cars Ltd	0.49%
KEYSTONE REALTORS LIMITED	0.52%
eMUDHRA LTD	0.53%
Stylam Industries Ltd	0.55%
Aarti Industries Limited	0.56%
Sobha Limited	0.60%
Container Corporation of India Limited	0.60%
Sanofi India Limited	0.61%
METROPOLIS HEALTHCARE LIMITED	0.63%
Rainbow Childrens Medicare Limited	0.67%
Butterfly Gandhimathi Appliances Ltd	0.68%
Dodla Dairy Limited	0.69%
Repco Home Finance Limited	0.69%
Persistent Systems Limited	0.69%
Symphony Limited	0.69%
Ujjivan Small Finance Bank Limited	0.69%
Eris Lifesciences Limited	0.71%
SJS Enterprises Pvt Limited	0.72%
Gateway Distriparks Limited	0.73%
Mahindra Logistics Limited	0.76%
Indoco Remedies Limited	0.77%
Century Textiles & Industries Limited	0.78%
Bank of India	0.79%
RBL Bank Limited	0.83%
	0.84%
V-Guard Industries Limited NAZARA TECHNOLOGIES LTD	0.84%
Ashok Leyland Limited V-Guard Industries Limited	
	0.85%

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%
Oberoi 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%

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 Pharmalabs 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%

Total	100.009
Cash & Current Assets	0.98%
Computer Age Management Services Limited	0.06%
PB Fintech Limited	0.36%
One 97 Communications Limited	0.44%
Mahindra & Mahindra Financial Services Limited	0.46%
JM Financial Limited	0.75%
Punjab National Bank	0.83%
ICICI Lombard General Insurance Company Limited	0.88%
IDFC First Bank Limited	1.04%
SBI Cards & Payment Services Limited	1.19%

Rating ITC Limited 6.99% Infosys Limited LVMH MOET HENNESSY LOUIS VUITTON SE NTPC Limited NMDC Limited 6.79% 3.88% 3.58% 3.11% The Federal Bank Limited Starbucks ORD 3.06% 2.92% RHI Magnesita India Limited 2.80% I 'ORFAI 2.74% EOREAL Bharat Petroleum Corporation Limited Hindustan Aeronautics Limited Tata Consultancy Services Limited 2.63% 2.51% 2.42% Kewal Kiran Clothing Limited Coal India Limited Larsen & Toubro Limited NLC India Limited 2.28% 2.11% 2.04% 1.95% Tamil Nadu Newsprint & Papers Limited Bajaj Auto Limited 1.91% 1.80% Bank of Baroda 1.76% Dalmia Bharat Limited NMDC Steel Ltd 1.68% 1.68% 1.63% NMDC Steel Ltd Persistent Systems Limited Multi Commodity Exchange of India Limited HCL Technologies Limited ICICI Securities Limited Accenture PLC 1.57% 1.57% 1.56% 1.53% Accenture PLC Bank of India State Bank of India Greaves Cotton Limited Akzo Nobel India Limited Oil & Natural Gas Corporation Limited LTIMindtree Ltd 1.53% 1.53% 1.44% 1.39% 1.38% 1.38% 1.36% 1.36% Bharat Electronics Limited Dhanuka Agritech Limited Hindustan Unilever Limited Hero MotoCorp Limited 1.33% 1.29% 1.28% 1.17% 1.14% 1.13% Avanti Feeds Limited Sanofi India Limited National Aluminium Company Limited Tech Mahindra Limited 1.07% Tata Steel Limited Granules India Limited Balrampur Chini Mills Limited 1.06% 1.03% 1.00% Bata India Limited 0.99% Castrol India Limited Punjab National Bank MphasiS Limited 0.93% 0.88% 0.87% Mphasis Limited Britannia Industries Limited Mahindra & Mahindra Financial Services Limited Poonawalla Fincorp Limited 0.87% 0.84% 0.73% 0.65% CESC Limited 0.62% Radiant Cash Management Services Ltd Emami Limited 0.82% 0.55% 0.46% 0.23% Cyient Limited Muthoot Finance Limited CARE Ratings Limited Cash & Current Assets 0.10% 0.04% 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%

Total	100.00%
Cash & Current Assets	2.05%
Sadbhav Engineering Limited	0.09%
Bharti Airtel Limited	0.22%
Aditya Birla Capital Limited	0.34%
INOX GREEN ENERGY SERVICES LIMITED	0.44%
Housing Development Finance Corporation Limited	0.60%
Sobha Limited	0.78%
Greaves Cotton Limited	0.81%
Crompton Greaves Consumer Electricals Limited	0.84%
Siemens Limited	0.86%
Engineers India Limited	0.94%
Container Corporation of India Limited	1.01%
Ashok Leyland Limited	1.02%
ICICI Bank Limited	1.06%
Hindustan Aeronautics Limited	1.06%
GMM Pfaudler Limited	1.08%
The Indian Hotels Company Limited	1.12%
Nava Bharat Ventures Limited	1.17%
Indraprastha Gas Limited	1.20%

Aditya Birla Sun Life Digital India Fund		d
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%
Origua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		1.52%

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%

Total

100.00%

Total		100.00%
Cash & Current Assets		2.51%
Magnasound (I) Limited		0.00%
Britannia Industries Limited	CRISIL AAA	0.01%
Aditya Birla Capital Limited		0.09%
Butterfly Gandhimathi Appliances Ltd		0.43%
Sula Vineyards Ltd		0.43%
Bikaji Foods International Ltd		0.43%
PB Fintech Limited		0.44%
Emami Limited		0.45%
Kansai Nerolac Paints Limited		0.46%
Sanofi India Limited		0.47%
Barbeque Nation Hospitality Limited		0.56%
Page Industries Limited		0.61%
V-Guard Industries Limited		0.61%
AU Small Finance Bank Limited		0.61%
Prince Pipes & Fittings Limited		0.62%
ACC Limited		0.63%
FSN E-Commerce Ventures Limited		0.64%
SBI Cards & Payment Services Limited		0.64%
HDFC Life Insurance Company Limited		0.65%
Century Textiles & Industries Limited		0.67%
Info Edge (India) Limited		0.69%
Zydus Wellness Limited		0.71%
Apollo Hospitals Enterprise Limited		0.72%
PVR Limited		0.74%
Jubilant Foodworks Limited		0.74%
Zee Entertainment Enterprises Limited		0.74%
Crompton Greaves Consumer Electricals Limited		0.74%
ICICI Lombard General Insurance Company Limited		0.75%
Bajaj Finance Limited		0.76%
Whirlpool of India Limited		0.78%
Metro Brands Limited		0.78%
InterGlobe Aviation Limited		0.79%
Campus Activewear Limited		0.81%
Eicher Motors Limited		0.84%
Voltas Limited		0.85%
VIP Industries Limited		0.86%
MRF Limited		0.87%
Cholamandalam Financial Holdings Limited		0.88%
Fortis Healthcare Limited		0.89%
The Indian Hotels Company Limited		0.95%

Allocation as a % of Net Assets Rating % Bayer AG 2.359 Zimmer Biomet Holdings Inc 2.235 SAFRAN SA 2.235 EXPERIAN PLC 2.219 Yum China Holdings Inc 2.102 Masco Corp 2.099 CONSTELLATION BRANDS INC-A 2.097 ROPER TECHNOLOGIES INC 2.077 Fortinet Inc 2.079 Nabtesco Corp 2.069 Anheuser-Busch InBev SA/NV 2.055 Sanofi 2.049 Westpac Banking Corp 2.033 Blackrock Inc 2.029 Anbeuser-Busch InBev SA/NV 2.058 Sanofi 2.049 Mestpac Banking Corp 2.033 Blackrock Inc 2.029 Antstalla & New Zealand Banking Group Limited 1.959 British American Tobacco PLC 1.949 Polaris Inc 1.949 ASMLHOLDING NV 1.899 Kellogg Co 1.859 EMERSON ELECTRIC CO 1.859 Banry Callebaut AG 1.599 <th>International Equity Fur</th> <th>hd - Plan A_</th> <th></th>	International Equity Fur	hd - Plan A_	
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Dominion Energy Inc 0.929	Equifax Inc		0.949
	Roche Holdings Ag Genus Bearer Shs		
Hong Kong Exchanges and Clearing 0.919	Dominion Energy Inc		0.929

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Cash & Current Assets	4.37%
Meituan	0.04%
SCHWAB (CHARLES) CORP	0.71%
ROYAL BANK OF CANADA	0.75%
3M CO COM	0.80%
Baidu Inc	0.81%
THE TORONTO-DOMINION BANK	0.82%
Western Union Co	0.84%

Aditya Birla Sun L	ife	
International Equity Fund	l - Plan B	
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited Housing Development Finance Corporation Limited		7.34% 7.18%
Infosys Limited		4.80%
Larsen & Toubro Limited Reliance Industries Limited		4.60% 4.40%
Axis Bank Limited		3.79%
Bharti Airtel Limited State Bank of India		3.61% 3.33%
SBI Life Insurance Company Limited		2.77%
Mahindra & Mahindra Limited HCL Technologies Limited		2.70% 2.56%
UltraTech Cement Limited		2.48%
Phoenix Mills Limited Bajaj Finance Limited		2.28% 2.08%
Sun Pharmaceutical Industries Limited		2.08%
Bata India Limited Tata Motors Limited		1.90%
United Spirits Limited		1.85% 1.75%
Coforge Limited		1.61%
Bandhan Bank Limited Hindustan Unilever Limited		1.47% 1.41%
Maruti Suzuki India Limited		1.32%
NTPC Limited Crompton Greaves Consumer Electricals Limited		1.25% 1.05%
SBI Cards & Payment Services Limited		1.05%
Tata Consumer Products Limited Blackrock Inc		1.01% 0.61%
Masco Corp		0.58%
Westpac Banking Corp ASMLHOLDING NV		0.57%
SAFRAN SA		0.57% 0.57%
Australia & New Zealand Banking Group Limited		0.56%
LONDON STOCK EXCHANGE GROUP Sona BLW Precision Forgings Limited		0.56% 0.55%
Bayer AG		0.54%
Tech Mahindra Limited Nabtesco Corp		0.53% 0.53%
State Street Corp		0.52%
Sanofi British American Tobacco PLC		0.51% 0.51%
Zimmer Biomet Holdings Inc		0.51%
EXPERIAN PLC		0.51%
Airbus SE Polaris Inc		0.51% 0.50%
Imperial Brands		0.50%
Anheuser-Busch InBev SA/NV US Bancorp		0.48% 0.48%
Lam Research Corp		0.48%
Wells Fargo & Co Fortinet Inc		0.47% 0.46%
Ambev SA		0.46%
EMERSON ELECTRIC CO Kellogg Co		0.46% 0.45%
Yum China Holdings Inc		0.45%
CONSTELLATION BRANDS INC-A ROPER TECHNOLOGIES INC		0.42% 0.42%
INTUIT INC		0.39%
Japan Tobacco Incorporated		0.34%
Tencent Holdings Applied Materials Inc		0.32% 0.31%
GEA GROUP AG		0.31%
UNILEVER PLC Berkshire Hathaway Inc		0.31% 0.30%
Comcast Corp		0.30%
Roche Holdings Ag Genus Bearer Shs NOVARTIS AG		0.28% 0.28%
MICROSOFT CORPORATION		0.28%
GSK PLC THE TORONTO-DOMINION BANK		0.28% 0.28%
PHILIP MORRIS INTERNATIONAL INC		0.27%
ROYAL BANK OF CANADA		0.27%
Biogen Inc Allegion PLC		0.27% 0.27%
Hong Kong Exchanges and Clearing		0.27%
Equifax Inc Dominion Energy Inc		0.26% 0.26%
Elekta AB		0.26%
Rockwell Automation Inc Kao Corporation		0.26% 0.26%
Brambles Limited		0.26%
Blackbaud Inc Medtronic PLC		0.25% 0.25%
Teradyne Inc		0.25%
Ecolab Inc		0.24% 0.24%
John Wiley & Sons Inc SCHWAB (CHARLES) CORP		0.24%
Taiwan Semiconductor Manufacturing Co Ltd		0.23%
GILEAD SCIENCES INC The Bank of New York Mellon Corporation		0.23% 0.22%
Harmonic Inc		0.21%
Baidu Inc Western Union Co		0.21% 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 Comm	odity Equit	ies
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%

Total	100.00%
Cash & Current Assets	1.17%
NIPPON MEAT PACK ORD	0.93%
BRF SA	1.92%
Golden Agri-Resources Limited	1.98%
MOWI ASA	2.07%
UPL Limited	2.67%
Yara International Asa	2.68%
Kubota Corp	4.11%
TYSON FOODS INC	4.53%
Wilmar International Limited	4.59%
Sociedad Quimica yMinera de Chile SA	5.26%
Israel Chemicals Limited	5.66%
ASSOCIATED BRITISH FOODS PLC	5.68%
The Mosaic Company Limited	6.94%
CF Industries Holdings Inc Ord Shs	7.07%
Deere And Co Limited	7.47%
INGREDION INC	7.81%

Iotal		100.00%
Aditus Dide Cur Life Clab	I Europii euro	
Aditya Birla Sun Life Globa		
Equity Fund of Fu	ind	
Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD Cash & Current Assets		99.04% 0.96%
Total		100.00%
Aditya Birla Sun Life G	old Fund	
Allocation as a % of Net Assets	Rating	
Aditya Birla Sun Life Gold ETF Cash & Current Assets		99.25% 0.75%
Total		100.00%
Aditya Birla Sun Life Asset	Allocator F	οF
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%

Total	100.00%
Cash & Current Assets	2.19%
A - Growth - Direct Plan	1.72%
Aditya Birla Sun Life International Equity Fund - Plan	4 700/
Direct Plan	3.48%
Aditya Birla Sun Life Small Cap Fund - Growth -	
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	3.69%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	4.06%
- Direct Plan	
Aditya Birla Sun Life India Gennext Fund - Growth	4.31%
Direct-Growth	4.38%
Aditya Birla Sun Life Pharma and Healthcare Fund-	4 700/
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	4.54%
Direct Plan	4.56%
Aditya Birla Sun Life Infrastructure Fund - Growth -	
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.30%
Aditya Birla Sun Life Nifty ETF	6.18%
Plan	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct	6.75%
Direct rian	

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	
Kotak Flexicap Fund - Growth - Direct IGCI Prudential Bluechip Fund - Direct Plan - Growth HDFC FLEXI CAP FUND - DIRECT PLAN - GR Aditya Birla Sun Life Gold ETF Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan Kotak Emerging Equity Scheme - Growth - Direct Nippon India Small Cap Fund - Direct Plan - Growth Plan Aditya Birla Sun Life Nifty ETF Aditya Birla Sun Life Forotline Equity Fund - Growth - Direct Plan HDFC Low Duration Fund - Direct Plan - Growth	Kuting	11.26% 10.87% 9.91% 9.63% 9.57% 9.18% 8.09% 7.65% 7.22% 6.05%
ICICI Prudential Savings Fund - Direct Plan - Growth Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		5.94% 1.05%
Urrect Plan BANDHAN BANKING & PSU DEBT FD- DIRECT-GR HDFC Corporate Bond Fund - Growth Option - Direct Plan Cash & Current Assets		0.98% 0.92% 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%

Allocation as a % of Net Assets	Rating	%
CICI Bank Limited		7.23%
nfosys 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%
arsen & 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%
/edant Fashions Private Limited		1.76%
GMM Pfaudler Limited		1.55%
VTPC Limited		1.53%
Jijivan Small Finance Bank Limited		1.53%
Fata Motors Limited		1.44%
Devyani International Limited		1.44%
Bharat Forge Limited		1.43%
Aahindra & Mahindra Limited		1.39%
lindustan Unilever Limited		1.38%
Sun Pharmaceutical Industries Limited		1.29%
Ambuja Cements Limited		1.27%
lavin 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%
nterGlobe Aviation Limited		1.20%
Bajaj Finance Limited		1.17%
JltraTech Cement Limited		1.15%
ata Consultancy Services Limited		1.13%
ata Steel Limited		1.12%
Bandhan Bank Limited		1.12%
3o 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%
Aotherson Sumi Wiring India Limited		1.07%
ndusInd Bank Limited		1.06%
DFC 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%
/ankind Pharma Ltd		1.01%
ETHER INDUSTRIES LTD		0.99%
PB Fintech Limited		0.98%
/ahindra & Mahindra Financial Services Limited		0.93%
Bokaldas Exports Ltd		0.89%
-Guard Industries Limited		0.84%
Aaruti Suzuki India Limited		0.81%
SN E-Commerce Ventures Limited		0.75%
EYSTONE REALTORS LIMITED		0.59%
Rategain Travel Technologies Limited		0.57%
Cash & Current Assets		2.57%
		100.009

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%

0%

Sundaram Clayton Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Ltd ITC Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mankind Pharma Ltd Ashok Leyland Limited		2.09% 2.00% 1.93% 1.92% 1.91% 1.86% 1.83% 1.66%
Procter & Gamble Hygiene and Health Care Limited United Breweries Limited		1.66% 1.65%
Bayer Cropscience Limited Zydus Wellness Limited Poonawalla Fincorp Limited		1.60% 1.45% 1.42%
Biocon Limited		1.36%
Campus Activewear Limited Honeywell Automation India Limited HCL Technologies Limited Tata Consultancy Services Limited Symphony Limited FSN E-Commerce Ventures Limited Bata India Limited Gland Pharma Limited Titan Company Limited		1.34% 1.33% 1.29% 1.25% 1.20% 0.99% 0.91% 0.87% 0.86%
Johnson Controls - Hitachi Air Conditioning India Limited		0.86%
Linted HDFC Life Insurance Company Limited Sundaram Clayton Limited Quess Corp Limited Bajaj Finance Limited	CRISIL A1+	0.80% 0.61% 0.59% 0.57%
Century Textiles & Industries Limited		0.51%
Hathway Cable & Datacom Limited Government of India Cash & Current Assets	SOV	0.16% 0.09% 1.74%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited Infosys Limited REC Limited REC Limited REC Limited Reliance Industries Limited UltraTech Cement Limited State Bank of India Shoppers Stop Limited	ICRA AAA	7.68% 5.69% 5.16% 4.85% 4.40% 4.30% 3.71% 3.05% 2.82% 2.34%
Fortis Healthcare Limited		2.26%
Sun Pharmaceutical Industries Limited TAMIL NADU 08.21% 24JUN25 SDL Tata Motors I imited	SOV	2.19% 2.19% 2.19%
Honeywell Automation India Limited		2.19%
Sundaram Clayton Limited		1.89%
Craftsman Automation Ltd Mankind Pharma Ltd Procter & Gamble Hygiene and Health Care Limited		1.65% 1.61% 1.50%
ITC Limited		1.46%
Hindustan Unilever Limited Tata Consultancy Services Limited Campus Activewear Limited		1.45% 1.44% 1.40%
Bayer Cropscience Limited		1.40%
Ashok Leyland Limited Crompton Greaves Consumer Electricals Limited HCL Technologies Limited Biocon Limited Poonawalls Fincorp Limited Zydus Wellness Limited Housing Development Finance Corporation Limited Indusind Bank Limited Titan Company Limited HDFC Life Insurance Company Limited Bata India Limited Quess Corp Limited Gland Pharma Limited	CRISIL AAA	1.38% 1.35% 1.34% 1.27% 1.21% 1.12% 1.11% 0.99% 0.82% 0.82% 0.82% 0.69% 0.63%
Johnson Controls - Hitachi Air Conditioning India Limited		0.58%
Sundaram Clayton Limited	CRISIL A1+	0.56%
7.38% GOI 20JUN2027 Bajaj Finance Limited Century Textiles & Industries Limited Government of India	SOV SOV	0.54% 0.49% 0.49% 0.27%
Cash & Current Assets		13.02%
Total		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets Rati	ng %	
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%

Total	100.00
Crompton Greaves Consumer Electricals Limited Cash & Current Assets	0.34% 29.359
ITC Limited	0.40%
Poonawalla Fincorp Limited	0.40%
Gland Pharma Limited	0.42%
Bata India Limited	0.42%
Symphony Limited	0.43%
Honeywell Automation India Limited	0.43%
Axis Bank Limited Hindalco Industries Limited	0.49%
Lupin Limited Axis Bank Limited	0.49%
SBI Cards & Payment Services Limited Lupin Limited	0.49%
United Breweries Limited Craftsman Automation I td	0.50%
Mankind Pharma Ltd	0.50%
Ashok Leyland Limited	0.51%
HDFC Life Insurance Company Limited	0.52%
V-Guard Industries Limited	0.54%
Tata Motors Limited	0.54%
Fortis Healthcare Limited	0.54%
IndusInd Bank Limited	0.64%
Hindustan Unilever Limited	0.66%
POLYCAB INDIA Limited	0.71%
Sun Pharmaceutical Industries Limited	0.78%
Bharti Airtel Limited	0.89%
Government of India SOV	0.92%
State Bank of India	0.95%
Larsen & Toubro Limited UltraTech Cement Limited	1.29 1.06

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 Limtied		0.43%
Bharat Dynamics Limited		0.39%
BEML Land Assets Ltd		0.18%
Cash & Current Assets		3.30%

Total

0%

Aditya Birla Sun Life Special Op	portunities	Fund
Allocation as a % of Net Assets	Rating	
ICICI Bank Limited Infosys Limited Bharti Airtel Limited		9.58% 5.33% 4.68%
HDFC Bank Limited		4.19%
HUFC bank Limited Kotak Mahindra Bank Limited Phoenix Mills Limited Tata Steel Limited State Bank of India Axis Bank Limited Baja Finance Limited Sun Pharmaceutical Industries Limited Baja Finserv Limited Baja Finserv Limited Tata Power Company Limited Reliance Industries Limited Bharat Forge Limited Tata Ower Company Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Gala Limited Limited Baja Electricals Limited Indushid Bank Limited Indushid Bank Limited Birlasoft Limited Birlasoft Limited Dirlasoft Limited Aarti Industries Limited Voltas Limited Voltas Limited Son TV Network Limited		4.19% 3.08% 2.87% 2.84% 2.65% 2.66% 2.66% 2.64% 2.33% 2.23% 2.07% 2.05% 1.77% 1.60% 1.77% 1.60% 1.53% 1.42% 1.42% 1.42% 1.35% 1.35%
Cummins India Limited Hindalco Industries Limited ICICI Lombard General Insurance Company Limited		1.31% 1.27% 1.24%

100.00%

Total	100.00%
Cash & Current Assets	2.32%
Aditya Birla Fashion and Retail Limited	0.13%
Aarti Pharmalabs Ltd	0.22%
La Opala RG Limited	0.39%
Solara Active Pharma Sciences Limited	0.41%
One 97 Communications Limited	0.43%
NMDC Steel Ltd	0.44%
Lupin Limited	0.49%
Sobha Limited	0.52%
FSN E-Commerce Ventures Limited	0.54%
Zomato Limited	0.68%
NMDC Limited	0.72%
Poonawalla Fincorp Limited	0.75%
Strides Pharma Science Limited	0.78%
Zee Entertainment Enterprises Limited	0.82%
Sundram Fasteners Limited	0.87%
UTI ASSET MANAGEMENT COMPANY Limited	0.91%
SBI Life Insurance Company Limited	0.95%
Container Corporation of India Limited	1.02%
Cipla Limited	1.10%
AIA Engineering Limited	1.13%
Grasim Industries Limited	1.15%
Coforge Limited	1.18%
MphasiS Limited	1.21%
Mahindra & Mahindra Limited	1.23%

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 Cash & Current Assets		97.75% 2.25%
Total		100.00%
Aditya Birla Sun Life Nift	y 50 ETF	
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.32%

Total	100.00%
Cash & Current Assets	1.19%
Solara Active Pharma Sciences Limited	0.05%
Atul Limited	0.18%
Aarti Pharmalabs Ltd	0.19%
Limited	0.24%
Johnson Controls - Hitachi Air Conditioning India	0.23%
Global Health I td/India	0.25%
Butterfly Gandhimathi Appliances Ltd	0.32%
Blue Star Limited	0.35%
Home First Finance Company India Limited	0.37%
Vedant Fashions Private Limited	0.40%
Medplus Health Services Limited	0.41%
Century Textiles & Industries Limited	0.42%

Aditya Birla Sun Life Nifty Midcap	150 Inde
Allocation as a % of Net Assets	Rating
Shriram Finance Ltd	
Max Healthcare Institute Limited	
AU Small Finance Bank Limited	
Trent Limited	
The Indian Hotels Company Limited	
The Federal Bank Limited	
Tube Investments of India Limited	
TVS Motor Company Limited Persistent Systems Limited	
Tata Elxsi Limited	
Jindal Steel & Power Limited	
Cummins India Limited	
Ashok Leyland Limited	
APL Apollo Tubes Limited	
Bharat Forge Limited	
Yes Bank Limited	
CG Power and Industrial Solutions Limited	
Power Finance Corporation Limited	
DFC First Bank Limited	
Voltas Limited	
Zee Entertainment Enterprises Limited	
MRF Limited	
Petronet LNG Limited	
Supreme Industries Limited Nurobindo Pharma Limited	
Adani Power Limited	
ndraprastha Gas Limited	
Ikem Laboratories Limited	
upin Limited	
Astral Limited	
Jubilant Foodworks Limited	
Bandhan Bank Limited	
Container Corporation of India Limited	
lavin Fluorine International Limited	
3alkrishna Industries Limited	
REC Limited	
Crompton Greaves Consumer Electricals Limited	
Hindustan Petroleum Corporation Limited	
Sundaram Finance Limited	
Jalmia Bharat Limited	
Punjab National Bank	
Mahindra & Mahindra Financial Services Limited	
Coforge Limited	
MphasiS Limited Godrej Properties Limited	
Tata Communications Limited	
Tata Chemicals Limited	
Max Financial Services Limited	
POLYCAB INDIA Limited	
'B Fintech Limited	
Deepak Nitrite Limited	
ortis Healthcare Limited	
hoenix Mills Limited	
Sujarat Fluorochemicals Limited	
ydus Lifesciences Limited	
Sona BLW Precision Forgings Limited	
IMDC Limited	
aurus Labs Limited	
One 97 Communications Limited	
NHPC Limited	
Steel Authority of India Limited	
Abbott India Limited	
Apollo Tyres Limited	
GMR Infrastructure Limited	
Schaeffler India Limited	
Sundram Fasteners Limited	
Macrotech Developers Limited	
Coromandel International Limited	
Aarti Industries Limited	
Atul Limited	
AIA Engineering Limited	
Dixon Technologies (India) Limited JSW Energy Limited	
SW Energy Limited beroi Realty Limited	
Joeron Realty Limited Jnited Breweries Limited	
IC Housing Finance Limited	
IC Housing Finance Limited .&T Technology Services Limited	
LIC Housing Finance Limited _&T Technology Services Limited Biocon Limited	
LIC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited	
LIC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited JK Cement Limited	
LC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited JK Cement Limited JF Cement Limited	
LIC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited JK Cement Limited Piramal Enterprises Limited SKF India Limited	
LIC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited JK Cement Limited Piramal Enterprises Limited SKF India Limited PCA Laboratories Limited	
LC Housing Finance Limited .AT Technology Services Limited Blocon Limited JBrarat Heavy Electricals Limited JK Cement Limited Piramal Enterprises Limited SKF India Limited PCA Laboratories Limited Bata India Limited	
LIC Housing Finance Limited .&T Technology Services Limited Blarat Heavy Electricals Limited JK Cement Limited Yramal Enterprises Limited SKF India Limited PCA Laboratories Limited Bata India Limited Oonawalla Fincorp Limited	
LC Housing Finance Limited .&T Technology Services Limited Biocon Limited Bharat Heavy Electricals Limited JK Cement Limited Piramal Enterprises Limited SKF India Limited PCA Laboratories Limited Bata India Limited Oonaawalla Fincorp Limited Bland Pharma Limited	
IC Housing Finance Limited &T Technology Services Limited iocon Limited harat Heavy Electricals Limited K Cement Limited KF India Limited PCA Laboratories Limited ata India Limited oonawalla Fincorp Limited iland Pharma Limited he Ramco Cements Limited	
C Housing Finance Limited ST Technology Services Limited iocon Limited harat Heavy Electricals Limited C Cement Limited C India Limited CA Laboratories Limited tat India Limited Jonawalla Fincorp Limited land Pharma Limited	

HDFC Bank Limited	9.37%
ICICI Bank Limited	9.37%
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%
Baiai Finsery 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 N	ext 50 ETF	
Allocation as a % of Net Assets	Rating	
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%
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		0.24%
		5.0070

Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	
Reliance Industries Limited		12.009
HDFC Bank Limited		10.699
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 Mult	i Cap Fund	
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.739
HDFC Bank Limited		4.169
Infosys Limited Poonawalla Fincorp Limited		2.819 2.659
State Bank of India		2.519
Axis Bank Limited		2.309
The Federal Bank Limited		2.279
Larsen & Toubro Limited		2.179
Bharti Airtel Limited		2.159
POLYCAB INDIA Limited		2.119
TRIVENI TURBINE LTD VIP Industries Limited		1.729 1.719
Fortis Healthcare Limited		1.709
UltraTech Cement Limited		1.639
Vinati Organics Limited		1.609
Anupam Rasayan India Limited		1.599
V-Guard Industries Limited		1.579
Sun Pharmaceutical Industries Limited		1.579
IndusInd Bank Limited		1.569
J.K. Lakshmi Cement Limited Cyient Limited		1.529 1.489
Britannia Industries Limited		1.469
Mahindra & Mahindra Limited		1.459
Cummins India Limited		1.449
Tata Motors Limited		1.409
Craftsman Automation Ltd		1.399
Crompton Greaves Consumer Electricals Limited		1.389
Coforge Limited		1.389
Jubilant Foodworks Limited Jnited Spirits Limited		1.379
Ashok Leyland Limited		1.36
United Breweries Limited		1.359
ABB India Limited		1.299
The Indian Hotels Company Limited		1.299
Sona BLW Precision Forgings Limited		1.299
PVR Limited		1.299
Hitachi Energy India Limited		1.289
Multi Commodity Exchange of India Limited Bata India Limited		1.259
Hindalco Industries Limited		1.199
SBI Life Insurance Company Limited		1.189
Brigade Enterprises Limited		1.169
Aarti Industries Limited		1.159
Cholamandalam Financial Holdings Limited		1.119
JK Cement Limited		1.079
Ahluwalia Contracts (India) Limited LTIMindtree Ltd		1.059
NTPC Limited		1.049
Syngene International Limited		1.039
Biocon Limited		0.999
Bandhan Bank Limited		0.969
Zydus Wellness Limited		0.959
Bajaj Finance Limited		0.949
Dixon Technologies (India) Limited		0.909
Reliance Industries Limited Ajanta Pharmaceuticals Limited		0.909
SBI Cards & Payment Services Limited		0.86
Gateway Distriparks Limited		0.859
GMM Pfaudler Limited		0.829
Indoco Remedies Limited		0.819
Dreamfolks Services Ltd		0.729
Go Fashion India Limited		0.639
Kaynes Technology India Ltd		0.639
Dodla Dairy Limited		0.589
Mold-Tek Packaging Limited		0.479
FSN E-Commerce Ventures Limited		

Oil India Limited	0.51%
Kajaria Ceramics Limited	0.51%
Motherson Sumi Wiring India Limited	0.51%
Minda Industries Ltd Grindwell Norton Limted	0.50% 0.50%
Union Bank of India	0.50%
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% 0.41%
Aditya Birla Fashion and Retail Limited	
TIMKEN INDIA LTD Prestige Estates Projects Limited	0.39% 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 Ajanta Pharmaceuticals Limited	0.32% 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 Nippon Life India Asset Management Limited	0.24% 0.22%
General Insurance Corporation Of India	0.22%
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 Metro Brands Limited	0.15% 0.15%
Metro Dianus Liffilleu	0.13%
Cash & Current Assets	-0.02%

% 70% Allocation as a % of Net Assets Rating

Allocation as a 70 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		2.33%
HFCL Limited		2.13%
Angel Broking Limited		2.13%
Gujarat Narmada Valley Fertilizers and Chemicals		2.04%
Limited		
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% 1.23%
Jubilant Ingrevia Limited IDBI Bank Limited		1.23%
Campus Activewear Limited UTI ASSET MANAGEMENT COMPANY Limited		1.10% 1.05%
Birla Corporation Limited		1.05%
Anupam Rasayan India Limited		1.02%
Latent View Analytics Limited		0.98%
Welspun India Limited		0.98%
Medplus Health Services Limited		0.93%
Meuplus riediur Services Elffilleu		0.3370

Mazagon Dock Shipbuilders Limited		0.89%
Balaji Amines Limited Easy Trip Planners Limited		0.85% 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% 0.44%
Mangalore Refinery and Petrochemicals Limited Cash & Current Assets		-0.05%
Total		100.009
Aditya Birla Sun Life Nifty He	olthooro E	те
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited Dr. Reddys Laboratories Limited		21.72% 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 Lupin Limited		3.50% 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 Syngene International Limited		1.95% 1.88%
Glenmark Pharmaceuticals Limited		1.88%
Dr. Lal Path Labs Limited		1.36%
Granules India Limited		0.83%
METROPOLIS HEALTHCARE LIMITED		0.65%
Cash & Current Assets		0.07%
Total		100.009
Aditya Birla Sun Life Nift	y 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% 4.71%
Persistent Systems Limited Coforge Limited		2.97%
MphasiS Limited		2.97%
L&T Technology Services Limited		2.04%
Cash & Current Assets		0.17%
Total		100.009
Aditya Birla Sun Life Sil	ver ETF	
Allocation as a % of Net Assets	Rating	%
Silver		97.48%
Cash & Current Assets		2.52%
Total		100.009
Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	% 99.23%
Cash & Current Assets		0.77%
Total		100.009
Aditya Birla Sun Life N	ifty 50	
Equal Weight Index F	und	
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 Eicher Motors Limited		2.15% 2.13%
IndusInd Bank Limited		2.13%
Kotak Mahindra Bank Limited		2.12%
State Bank of India		2.12%
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%
		2.05%
JSW Steel Limited		
		2.05%
Dr. Reddys Laboratories Limited Larsen & Toubro Limited		2.05% 2.05%
JSW Steel Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Bajaj Finserv Limited		2.05% 2.05% 2.04%
Dr. Reddys Laboratories Limited Larsen & Toubro Limited		2.05% 2.05%

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%

iShares Nasdaq 100 UCITS ETF		99.389
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	Ŭ	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		3.13%
Limited		
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 Litmited DLF Limited		2.47%
DEI EITIICOU		2.40%
Marico Limited		2.33%
Hindustan Aeronautics Limited		2.22%
Page Industries Limited SBI Cards & Payment Services Limited		2.22%
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		1.539
Bosch Limited		1.51%
Torrent Pharmaceuticals Limited		1.379
Samvardhana Motherson International Limited		1.369
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

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%

Housing Development Finance Corporation Limited Adani Ports and Special Economic Zone Limited

Reliance Industries Limited

Britannia Industries Limited

Mahindra & Mahindra Limited

Power Grid Corporation of India Limited HDFC Bank Limited

HDFC Life Insurance Company Limited

Titan Company Limited Oil & Natural Gas Corporation Limited

ICICI Bank Limited

Wipro Limited

UPL Limited

2.02% 2.02%

2.02%

2.02%

2.01%

2.01%

2.01% 2.01%

2.00%

1.99%

1.98% 1.97%

1.97%

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 NTPC Limited 6.36% 5.19% ICICI Bank Limited Bank of Baroda 5.07% 5.02% Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited 4.95% 4.92% Bharti Airtel Limited State Bank of India 4.88% 4.78% Axis Bank Limited 4.59% Eicher Motors Limited 4.32% Hindustan Aeronautics Limited Bharat Electronics Limited Coal India Limited 3.97% 3.97% 3.63% Coal India Limited Ambuja Cements Limited The Indian Hotels Company Limited The Federal Bank Limited TVS Motor Company Limited Pidilite Industries Limited 3.55% 3.45% 3.35% 3.10% 2.93% Cummins India Limited Trent Limited 2.77% 2.74% 2.54% Adani Enterprises Limited Canara Bank Siemens Limited 2.26% 2.04% IDFC First Bank Limited Jindal Steel & Power Limited 1.96% 1.92% Punjab National Bank ABB India Limited 1.64% 1.44% Bharat Heavy Electricals Limited Aditya Birla Capital Limited 1.06% 0.93% Escorts Kubota Limited Cash & Current Assets 0.57% 0.08% 100.00% Total

ADITYA BIRLA SUN LIFE NIFTY 20	00 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%

Oracle Financial Services Software Limited Image: Comparison of Compar	1.86% 1.74% 1.71% 1.59% 1.16% 0.75% 0.30% D0.00%
L&T Technology Services Limited Muthoot Finance Limited Dr. Lal Path Labs Limited Sun TV Network Limited Cash & Current Assets Total ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets RoTAK NIFTY S0 ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	1.71% 1.59% 1.16% 0.75% 0.30%
Muthoot Finance Limited Dr. Lal Path Labs Limited Sun TV Network Limited Cash & Current Assets Total ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY 50 ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	1.59% 1.16% 0.75% 0.30%
Dr. Lal Path Labs Limited Sun TV Network Limited Cash & Current Assets Total ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY 50 ETF 2 Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index A	1.16% 0.75% 0.30%
Sun TV Network Limited Cash & Current Assets Control Cash & Current Assets Cash & Current Assets Cash & Current Assets Cash & Control Cash &	0.75% 0.30% 00.00%
Cash & Current Assets Total ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY 50 ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	0.30% 00.00%
Total 10 ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS 10 Allocation as a % of Net Assets Rating KOTAK NIETY 50 ETF 2 Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index 10	00.00%
ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY 50 ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	
INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY SO ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	0/
INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating KOTAK NIFTY SO ETF Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	0/
Allocation as a % of Net Assets Rating KOTAK NIFTY SO ETF 22 Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index 23	0/
KOTAK NIFTY 50 ETF 2 Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index 1	0/
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index	%
	20.33%
Fund - Growth - Direct Plan	1.56%
NIPPON INDIA ETF GOLD BEES 1	1.24%
	10.35%
	9.47%
	8.34%
	8.08%
ADITYA BIRI A SUN LIFE BANKING FTE	
	8.00%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	
	8.00%
ABSL NIFTY 200 QUALITY 30 ETF	8.00% 6.41%



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 Vehicles	0.94%
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 B Advantage Fun	
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 Retailing	0.72
Chemicals & Petrochemicals	0.65
Ferrous Metals	0.63
Electrical Equipment	0.03
Capital Markets	0.55
Non - Ferrous Metals	0.33
Minerals & Mining	0.40
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	100.0

Aditya Birla Sun Life MN	IC 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 Vehicles	1.30%
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	100.009

100.00%

Aditya Birla Sun Life Equi	ity 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	
Vehicles	1.11%
Retailing	1.09%
Diversified FMCG	1.06%
Securitised 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%		

Fund

llocation as		of	Net	Assets	
nlia					T

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%
nsurance	1.31%
Non - Ferrous Metals	0.80%
Dil	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 Vehicles	1.71%
IT - Services	1.68%
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.

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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

Manulacturing 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 IT - Software 15.70% Banks Diversified FMCG FRANCE 8.67% 8.28% 6.62% 6.15% 4.45% Power United States of America Industrial Products 4.19% 3.87% 3.56% Aerospace & Defense Petroleum Products Capital Markets 3.17% Minerals & Mining Automobiles Ferrous Metals 3.11% 3.07% 2.74% Consumer Durables Textiles & Apparels Pharmaceuticals & Biotechnology 2.38% 2.28% 2.17% Consumable Fuels 2.11% Construction Food Products 2.04% 2.01% Paper Forest & Jute Products 1.91% Cement & Cement Products Finance 1.68% 1.49% 1.38% Oil Fertilizers & Agrochemicals Non - Ferrous Metals Agricultural Food & other Products 1.33% 1.13% 1.00% Commercial Services & Supplies Personal Products IT - Services 0.55% 0.46% 0.23% Cash & Current Assets 2.26%

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 Li	fe		
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 Banks 62.39% Finance Insurance WARRANT 25.22% 5.54% 1.99% Exchange Traded Fund MUTUAL FUNDS Financial Technology (Fintech) EQUITY FUTURE 1.33% 1.22% 0.81% 0.46% 0.06% 0.98% 100.00% Capital Markets Cash & Current Assets

Total Net Assets

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

rojna	
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.

100.00%

Total Net Assets

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 Power 20,22% 17.09% Consumable Fuels 8,25%

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%

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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	100.009

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 A Allocator FoF	Asset
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%

ditya 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 Silv Fund of Fund	ver ETF
Allocation as a % of Net Assets	
Exchange Traded Fund Cash & Current Assets	99.23% 0.77%
Fotal 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 ETFAllocation as a % of Net Assets%Banks99.99%Cash & Current Assets0.01%Total Net Assets100.00%

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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Note: The above Allocation is As on April 28, 2023, as per Industry classification as recommended by AMFI.

Portfolio Allocation

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 Finance 9.54% Banks Industrial Products Auto Components 8.71% 8.29% 7.63% 7.54% 6.33% 5.09% 5.00% Pharmaceuticals & Biotechnology Chemicals & Petrochemicals IT - Software Consumer Durables Healthcare Services Realty 3.56% 3.20% Leisure Services 2.98% 2.38% 2.77% 2.42% 2.37% Power Gas Retailing Electrical Equipment Cement & Cement Products Ferrous Metals 2.17% 1.97% 1.87%

Transport Services Agricultural Commercial & Construction Vehicles

Financial Technology (Fintech) Insurance Telecom - Services Entertainment

Fertilizers & Agrochemicals Petroleum Products

Transport Infrastructure

Automobiles

IT - Services Minerals & Mining

Beverages

Diversified Oil Textiles & Apparels Non - Ferrous Metals Industrial Manufacturing Personal Products

Capital Markets

Agricultural Food & other Products Cash & Current Assets 0.36% -0.02% Total Net Assets 100.00%

Aditya Birla Sun Life Business Cycle Fund

Fullu	
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%

/ 50 ETI	
27.75%	
12.73%	
10.75%	
9.37%	
7.49%	
5.52%	
3.60%	
3.22%	
3.04%	

Consumer Durables	3.0470
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%

1.61% 1.54% 1.49%

1.46% 1.45% 1.33%

1.22%

1.20% 0.90% 0.86%

0.70% 0.63%

0.59%

0.52% 0.51% 0.49%

0.45% 0.43% 0.43%

0.42%

Aditya Birla Sun Life Nifty Next 50

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

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%

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%

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 Finance	22.85% 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 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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Glossary Page

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

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

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

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

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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 subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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ABSLMF Fingo http://onelink.to/k8zksu



ABSLMF Partner.com https://abslmfpartner.adityabirlacapital.com

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