

EMPOWER

Monthly Factsheet | October 2023

(Data as on 30th September 2023)

MUTUAL
FUNDS
Sahi Hai

THIS FESTIVE SEASON, UPGRADE YOUR SAVINGS WITH

**Aditya Birla Sun Life Liquid Fund
&
Aditya Birla Sun Life Low Duration Fund**



For more details, refer to page no.09.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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Micro SIP available @ ₹ 100 per month

Perspective

OCTOBER 2023

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



Dear Associate,

India's resilient march continues on the back of strong domestic demand despite global macro uncertainties with a steady focus on macro stability and sustainable fundamental growth. The country's strong structural drivers are expected to keep sentiments upbeat and the outlook for India broadly remains positive. In the October 2023 Monetary Policy, while keeping repo rates unchanged, the Reserve Bank of India Governor presented a very positive outlook on India stating that the country is poised to become a new growth engine for the world.

Our economic conditions remain favourable with various high-frequency macro indicators including capex gaining ground and strong GST collections, Purchasing Manager's Index, better capacity utilisation, credit activity and service exports. Even though last month saw some outflows with FIIs (Foreign Institutional Investor) taking a breather driven by increasing uncertainty due to higher yields in the US and a stronger dollar, cumulative inflows remain strong with India being one of the highest recipients among select emerging market economies. International investors are increasingly embracing the idea of India as a favourable alternative compared to China considering our growth visibility and lower susceptibility to geopolitical risks. This augurs well for the long-term outlook of the country and would be beneficial in keeping FII flows sustained. The inclusion of India in the JP Morgan EM Bond Index represents a significant milestone, further elevating India's global perception and signifying substantial progress for the economy, bond inflows, interest rates and the rupee's strength. Over the past five years, we've witnessed substantial improvements not only in corporate balance sheets but also in the PSU sector, particularly in critical sectors like infrastructure, power, logistics and real estate. These advancements reinforce the commitment to long-term investments, leveraging the opportunities presented by India. They say a rising tide lifts many boats and as various pockets of the economy start performing, my view is that the breadth of our markets will continue to expand. The festive season has started in full swing and on a cheerful note which is poised to drive higher consumption in India and uphold a strong positive sentiment in the market.

Overall, I expect market optimism to continue in the long term, albeit with some interim volatility owing to extraneous factors such as global macros and geopolitical tensions. Indian markets have witnessed a broad-based recovery, with the Nifty 50 hitting the significant 20,000 mark in September this year and even other broader market indices scaling new highs. The markets have transitioned from being predominantly cyclical to a structurally sound platform. One of the key risks for India is higher energy prices which have moved up lately due to supply-side issues. The recent geopolitical tensions could further impact global oil markets, resulting in a surge in prices. Domestic markets may see some volatility in the rupee and bond yields. The domestic economy is structurally strong with sound fundamentals, hence except for interim volatility, there may not be any major impact on India as a result of the recent geopolitical conflict. The country remains on a steady footing, but we need to keep a watch on energy prices.

Investors should focus on asset allocation to navigate through the ebbs and flows of the market. Irrespective of where in the market cycle we are, asset allocation is the ideal way to build a mutual fund portfolio. There are various solutions available to investors to achieve this. Based on your goals, risk appetite and investment tenure, you can consider investing in diversified equity funds along with hybrid funds, such as the balanced advantage category, which provides exposure to both equity and debt. Equity as an asset class is expected to remain range bound, with the broader market expected to remain buoyant ahead of the quarter's results and the impending festive season sales. Debt as an asset class is a must-have, not just in terms of adding stability to one's portfolio, but with rates expected to remain 'higher for longer' and no near-term visibility of rate cuts, it is prudent to have exposure in this asset class. It also reflects that fixed income investors are poised to get better carry in funds, right from Liquid funds to Medium duration funds.

We, at Aditya Birla Sun Life AMC place high priority on meeting the evolving needs of our expanding customer base. We are committed to offering a diverse range of products to suit various risk profiles and investment horizons. Our ongoing efforts to expand our presence align with our overarching mission of promoting financial awareness and inclusion. Our continued dedication towards providing the best experience to our investors remains unwavering.

I hope this festive season brings you and your family abundant joy, happiness and prosperity.

Regards,
A. Balasubramanian

Sources –

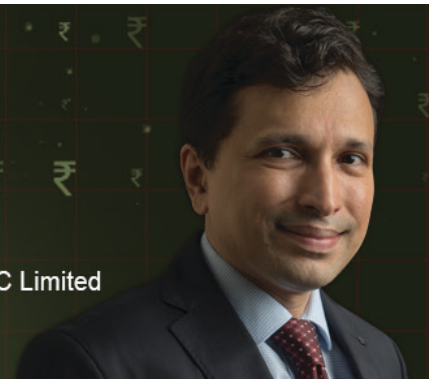
1. RBI Monetary Policy Report – October 2023
2. Fitch Ratings – JP Morgan Global Bond Index-Emerging Markets (GBI-EM)

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

Equity Outlook

OCTOBER 2023

Mahesh Patil
Chief Investment Officer
Aditya Birla Sun Life AMC Limited



Globally markets took a breather in the month of Sep as volatile macro conditions and higher for longer trajectory of interest rates kept investors on the sidelines. The Federal Reserve in its latest meeting kept the interest rate unchanged but kept the space open for one more rate hike, depending on incoming data. Quantum of anticipated rate cuts in CY24 have also been lowered. The labour market's strength has intensified in the US, and the soft-landing expectations have given way to an outlook for a higher-for-longer rate environment. Higher treasury yields in the US have also kept risk sentiments in check and kept valuations to test.

Despite global markets correcting, Indian markets continued its rally in Sep and touched new highs although with bouts of volatility. The new highs were led by a favorable blend of healthy macro and micro conditions, inflation moderating month on month, expectation of global interest rates near its peak, continued strong retail participation along with healthy FPI flows on YTD basis. Another positive event recently has been India's inclusion in JP Morgan Emerging Markets Bond Index. This is a long-term positive development for Indian economy, bond inflows, G-Sec yields, and rupee. At the same time this enhances the overall credibility of Indian markets.

Key risk for India in the short term will be macro conditions on the global front and higher energy prices which have moved up lately due to supply side issues. We believe the higher for longer rate scenario globally will have a rub off effect in India. Hence rate cuts anticipated in the early part of next calendar year have now been pushed back to later part of the year.

FII flows took a breather in Sep-23, with outflows of ~\$1.8Bn in the month due to increasing uncertainty on global macro front given higher yields in the US and stronger dollar. However, cumulative inflows YTD have been ~\$15Bn which is the highest amongst select Ems.

Over the last month, mid and small cap stocks continued to strengthen. This highlights the strength of domestic focused sectors. Despite Nifty-50 hitting new highs, the divergence between Large vs Mid and Small cap indices continued to remain. On YTD basis, Mid and Small cap indices have outperformed the Nifty-50 by 15 percentage points. Flows into Mid and Small cap indices are also at cyclical highs whereas it remains at cyclical low for Large caps. Though we remain structurally positive in mid & small caps, we expect there could be short-term volatility in this space given the valuation catch-up and relative valuation comfort in large caps, which is trading close to historical average levels.

Markets will now focus on the upcoming corporate earnings season. On this front, global cyclicals have been impacted to some extent which has led to marginal downgrade in corporate earnings. However, earnings sentiment has improved across most domestic sectors. Going forward, we expect earnings should post healthy double-digit growth for FY24 driven by Banking, Autos, and Staples.

At this juncture, we expect the markets to consolidate and advise investors to maintain target equity allocation closer to the median levels with a tilt towards Largecap. Interest rates are at its peak, there are expectations of moderate equity returns and still further legs for growth in gold/silver given macro uncertainty globally. Hence, risk reward seems balanced across asset classes, due to which we recommend a multi-asset allocation approach during the current environment. Within equity, domestic focused themes viz. Banking and Financial Services, Consumption, Healthcare, and Domestic Manufacturing are preferred to global cyclicals. From a medium to long term perspective, we recommend investors to stay put because India continues to remain favorable from a fundamental perspective. Factors such as supportive demographics, more domestic demand driven economy, political stability with a progressive reform agenda by the government and domestic manufacturing getting a boost from China+1 provide comfort on the sustainability of earnings growth.

Source: ABSLAMC, MOSL, Bloomberg

Our Recommendations

Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Small Cap Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Frontline Equity Fund			

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

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Debt Outlook

OCTOBER 2023

Kaustubh Gupta
Co - Head Fixed Income
Aditya Birla Sun Life AMC Limited



The global economy has proved to be surprisingly resilient so far in 2023, despite significantly tight monetary policy, high inflation, disruptions caused by the geopolitical tension, high commodity prices, and a slowdown in the Chinese economy. However, many of the cyclical buffers which helped growth resilience in 2023 are expected to unwind next year. We expect the global economy to grow at a slower pace in 2024, with volatility remaining the new norm and risk premium rising secularly in this multipolar world.

The Indian growth story remains intact and resilient, with both industry and services doing well. Government capex has continued to be resilient, Purchasing Manager's Index are running at near-highest levels of the last decade, and capacity utilization is above 75%. Credit growth has also been robust, private vehicles sales are decent, and Index of Industrial production growth, power consumption, e-way bills, and tax collection all point to growth momentum sustaining. However, weakness is visible in the external sector with exports continuing to suffer on the back of weak global demand. Monsoon recovered smartly in September reducing concerns on agricultural output, although sowing has been poor in some crops. Despite the weakness in the external sector, we remain positive on India's domestic growth performance and expect FY24 growth at 6.00-6.25%.

After the surge in food inflation in July led by high food prices, Consumer Price Index inflation for August declined sharply to 6.84% from 7.44% in July. The decline reflected reversal in vegetable prices which had gone up sharply in July and which has almost fully retraced its rise. More positively, the sticky core inflation has been declining steadily.

We believe that inflation data will continue to soften in the months ahead as vegetable prices have fallen and the government is very focused on keeping inflation low. Monsoon has also recovered in September after a dry August, rekindling hope on the Kharif output front. With core inflation declining to the lowest in more than 3 years and food inflation on a declining trend, we expect inflation to average 5.25% in FY24.

An important development is the recent announcement by JP Morgan to include Indian Government Bonds into its GBI-EM (Government Bond Index- Emerging Market) family of indices from June 2024. Total funds tracking the indices is about US\$236 bn. India has been given the highest weight of 10% in its GBI-EM GD Index where the inclusion will be in staggered manner with 1% rise in weight every month, reaching the maximum weight of 10 by March 2025. The inclusion of India into bond indices is likely to result in foreign inflows in the range of 20-25bn USD and is positive for Indian bonds and should depress Indian yields. Besides the direct impact on bond yields the index inclusion will also be positive for external account, forex reserve and INR. The inclusion in JP Morgan Index (which has the largest AUM tracking in EM indices) will also potentially be catalyst for India's inclusion in other major indices (Bloomberg, FTSE) which can result in further inflows down the line.

In the last policy, RBI did upset market by announcing potential open market operations sales. The announcement came as a surprise given that liquidity is near balance, we are entering busy 2H of fiscal as well as election season, which typically has higher currency drainage, and weighted average call rate is already hovering towards the MSF (Marginal Standing Facility). While the high redemption of Government of India bonds in Nov-Dec would offset some of the drain in liquidity, but the current liquidity condition per se did not justify a measure like OMO sales, especially in the wake of near MSF call money rates. We believe that move could have been triggered by RBI's judgement that Indian long end yields need to align better with recent move in global yields, keep market on a tight leash and to reaffirm RBI's hawkish focus on inflation. We continue to believe status quo in policy in FY24 and rate cuts in FY25.

With most central banks near the end of the rate hiking cycle and inflation trending down, we believe that time is opportune for investors to look towards increasing their allocation to Fixed Income as part of their portfolio.

Given the RBI's inflation targeting framework and inflation targeting band of 2-6%, we believe that current rates provide decent real returns to fixed income investors, plus there is the tailwind of bond index inclusion. However, we do not expect rate cut in the near term and accrual make sense for risk-averse investors. For tactical play of index inclusion, we propose to increase allocation to G-Sec portfolio. The key risk to monitor would be crude oil prices, especially in the wake of recent events in the Middle East. While the sensitivity of economy and inflation to energy prices have come down, it nevertheless is a risk which needs to be carefully monitored.

Thus, we would advise investors having a 3 – 12 months investment horizon to match their investments with the duration of the fund and invest in our ultra-short, low duration, or floating rate fund. Investors having a horizon of 12 months+ can look at investing in actively managed funds and we recommend our corporate, short-term, or banking & PSU debt fund. Long term debt investors having an investment horizon of 3 years+ can look at our dynamic bond fund or our target maturity debt funds.

Source- CEIC, Data as on 10th Oct 2023

Our Recommendations		
Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.		

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Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

Income Tax implications on income in respect of units of Mutual Funds

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

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

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

- 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
- 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
- 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and d 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

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

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

Capital Gains Taxation

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

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

Surcharge for Domestic Companies.			Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:		
Sr. No.	Total Income	Applicable surcharge rate (For Corporate)	Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)
1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%
3.	Corporates opting for lower tax rates of 22% (115BAA) 15%(115BAB)	10%	3.	Total income between ₹ 1 crore to ₹ 2 crores	15%
			4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%
			5.	Specified income above ₹ 5 Crores	37%/ 25%*

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

* Ordinary tax rates:

Individual/HUF- Progressive slab rates

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

Short-term/long-term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

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

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

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

1 Individual income tax rate slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1 (New regime)

For individuals and HUFs

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

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

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

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

Option 2 (Old regime)

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

- (e) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
- (f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
- (g) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

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

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

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

Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.0625%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.0125%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-77,580	-28,66,734
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04%
Resident Senior citizen (aged above 60 years but below 80 years)	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,172
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03%
Resident very Senior citizens (aged above 80 years)	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,924
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.98%

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee/taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute fact or legal advice.

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mills,
Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 8000 | mutualfund.adityabirlacapital.com | CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000
adityabirlacapital.com



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

THIS FESTIVE SEASON, UPGRADE YOUR SAVINGS WITH


**Aditya Birla Sun Life Liquid Fund
&
Aditya Birla Sun Life Low Duration Fund**



**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**



What if you had an option that could provide you with reasonable returns while offering all the conveniences of traditional savings instruments?

This would allow your money to grow while ensuring liquidity and security, offering you both peace of mind and the potential for increased wealth.

Presenting Aditya Birla Sun Life Liquid Fund & Aditya Birla Sun Life Low Duration Fund



How does a Liquid Fund work?

The fund has the flexibility to invest in the whole spectrum of debt and money market instruments with a residual maturity profile of less than or equal to 91 days.



How does a Low Duration Fund work?

The scheme aims at providing investors with an avenue to park their surplus funds for short tenures. It is highly liquid in nature, with liquidity available on a T+1 basis, and is suitable for an investment horizon of 3–12 months.

Key features of these funds are:



High Liquidity:

Instantly redeem your investments in Aditya Birla Sun Life Liquid Fund* and on a T+1 basis in Aditya Birla Sun Life Low Duration Fund. A direct credit facility is available, with the redemption amount getting credited to your registered bank account.



Anytime-Anywhere money with Active Account app:

Transfer money from your bank account to your Active Account with a right swipe to start investing. When you want your money back in the bank account, swipe left.



Safety and stability:

This investment option aims to offer safety and liquidity by investing in instruments such as Treasury Bills issued by the RBI and certificates of deposit from banks. There is no equity exposure in this approach. Its primary objective is to preserve capital while generating modest returns to enhance earning potential of your savings.



Transparency

These funds are subject to regulatory oversight of SEBI ensuring transparency and adherence to specific investment guidelines. Investors will receive periodic updates and reports on the fund's performance, portfolio holdings, and expenses, enabling them to make informed investment decisions.

When should you consider investing in these funds?



Short-Term Expenditure:

Aim to grow your idle money and effortlessly cover your expenses like credit card and loan payments when the due dates arrives.



Emergency funds:

Emergency funds that stay inactive can be made active with Aditya Birla Sun Life Liquid Fund and Aditya Birla Sun Life Low Duration Fund. Use Active Account app to help with instant payments of up to ₹50,000 of the emergency savings from Aditya Birla Sun Life Liquid Fund.



Plan for short-term goals:

Given the volatility of equity markets, short-term goals like vacations, house renovations, etc. should be planned.

*Instant redemption is only for Aditya Birla Sun Life Liquid Fund with limit of upto ₹50,000 or 90% of latest value of investment in the scheme, whichever is lower.



Business working capital management:

Businessmen can aim to make more by investing their surplus cash and redeeming it when the need arises.



Parking spot for capital gain:

These funds can be the ideal parking spot for making the most of your inflows from the sale of property, shares etc.



Multi-purpose use:

These can be an ideal fund to park your lump sum to start STP in another scheme or park your SWP withdrawals for additional gains.

Upgrade your savings this festive season with Active Account App



Scan the QR code to download
Active Account App.

For more details on the application, investors are requested to visit mutualfund.adityabirlacapital.com

*Instant redemption is only for Aditya Birla Sun Life Liquid Fund with limit of upto ₹50,000 or 90% of latest value of investment in the scheme, whichever is lower.

Scheme:	This product is suitable for investors who are seeking*:	Scheme Riskometer	CRISIL Liquid Fund BI Index	Potential Risk Class																				
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)	<ul style="list-style-type: none">Reasonable returns with high levels of safety and convenience of liquidity over short termInvestments in high quality debt and money market instruments with maturity of upto 91 days	<p>RISKOMETER Investors understand that their principal will be at Moderately risk</p>	<p>RISKOMETER Investors understand that their principal will be at Low to Moderate risk</p>	<table><tr><th>Credit Risk of scheme →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk of scheme ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B - I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk of scheme ↓				Relatively Low (Class I)		B - I		Moderate (Class II)				Relatively High (Class III)			
Credit Risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk of scheme ↓																								
Relatively Low (Class I)		B - I																						
Moderate (Class II)																								
Relatively High (Class III)																								
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none">Reasonable returns with convenience of liquidity over short termInvestments in a basket of debt and money market instruments of short maturities	<p>RISKOMETER Investors understand that their principal will be at Moderate risk</p>	<p>RISKOMETER Investors understand that their principal will be at Moderate risk</p>	<table><tr><th>Credit Risk of scheme →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk of scheme ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B - III</td><td></td></tr></table>	Credit Risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk of scheme ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B - III	
Credit Risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk of scheme ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B - III																						

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

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

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





Fund Details

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.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

17.9 years & 0.9 Years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 23969.04	Crores
AUM as on last day	₹ 23815.07	Crores

Total Expense Ratio (TER)

Regular	1.68%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	13.65%
Sharpe Ratio	1.15
Beta	0.93
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 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	27.56%
HDFC Bank Limited	10.22%
ICICI Bank Limited	8.47%
Axis Bank Limited	3.30%
State Bank of India	2.71%
Bandhan Bank Limited	1.23%
Kotak Mahindra Bank Limited	1.08%
Bank of Baroda	0.55%
IT - Software	9.02%
Infosys Limited	5.76%
HCL Technologies Limited	1.99%
Coforge Limited	0.68%
LTIMindtree Ltd	0.45%
Tata Consultancy Services Limited	0.09%
Tech Mahindra Limited	0.05%
Automobiles	6.15%
Mahindra & Mahindra Limited	2.44%
Tata Motors Limited	1.65%
Maruti Suzuki India Limited	1.21%
TVS Motor Company Limited	0.85%
Petroleum Products	5.56%
Reliance Industries Limited	5.11%
Bharat Petroleum Corporation Limited	0.45%
Finance	5.03%
Bajaj Finance Limited	2.15%
Cholamandalam Investment and Finance Company Limited	1.34%
Shriram Finance Ltd	0.63%
Jio Financial Services Limited	0.50%
Aditya Birla Capital Limited	0.25%
SBI Cards & Payment Services Limited	0.16%
Construction	4.62%
Larsen & Toubro Limited	4.62%
Pharmaceuticals & Biotechnology	4.57%
Sun Pharmaceutical Industries Limited	2.30%

Issuer	% to Net Assets
Cipla Limited	1.03%
Sanofi India Limited	0.81%
Gland Pharma Limited	0.43%
Consumer Durables	3.84%
Titan Company Limited	1.42%
Crompton Greaves Consumer Electricals Limited	1.34%
Akzo Nobel India Limited	0.78%
Whirlpool of India Limited	0.31%
Telecom - Services	3.62%
Bharti Airtel Limited	3.25%
Bharti Airtel Limited	0.23%
Tata Communications Limited	0.15%
Diversified FMCG	3.10%
ITC Limited	2.39%
Hindustan Unilever Limited	0.71%
Personal Products	2.88%
Godrej Consumer Products Limited	1.10%
Dabur India Limited	0.95%
Emami Limited	0.83%
Insurance	2.83%
SBI Life Insurance Company Limited	1.71%
ICICI Prudential Life Insurance Company Limited	0.62%
HDFC Life Insurance Company Limited	0.43%
ICICI Lombard General Insurance Company Limited	0.07%
Cement & Cement Products	2.64%
UltraTech Cement Limited	1.73%
ACC Limited	0.71%
Ambuja Cements Limited	0.20%
Power	2.19%
NTPC Limited	2.19%
Realty	1.60%
DLF Limited	1.35%
Phoenix Mills Limited	0.25%
Auto Components	1.11%



Issuer	% to Net Assets
Samvardhana Motherson International Limited	0.45%
Bosch Limited	0.36%
Sona BLW Precision Forgings Limited	0.30%
Industrial Products	1.04%
Bharat Forge Limited	0.37%
Cummins India Limited	0.34%
TIMKEN INDIA LTD	0.32%
Non - Ferrous Metals	0.92%
Hindalco Industries Limited	0.92%
Transport Services	0.92%
InterGlobe Aviation Limited	0.74%
Container Corporation of India Limited	0.18%
Healthcare Services	0.88%
Apollo Hospitals Enterprise Limited	0.88%
Retailing	0.82%
FSN E-Commerce Ventures Limited	0.45%
Zomato Limited	0.21%
Vedant Fashions Private Limited	0.17%
Leisure Services	0.75%
The Indian Hotels Company Limited	0.46%
Jubilant Foodworks Limited	0.29%
Fertilizers & Agrochemicals	0.74%
Bayer Cropscience Limited	0.74%
Ferrous Metals	0.66%
Tata Steel Limited	0.66%
Food Products	0.66%
Britannia Industries Limited	0.66%
Beverages	0.51%
United Spirits Limited	0.51%
Aerospace & Defense	0.49%
Hindustan Aeronautics Limited	0.29%
Bharat Electronics Limited	0.20%

Issuer	% to Net Assets	
Electrical Equipment	0.45%	
Siemens Limited	0.45%	
Entertainment	0.39%	
Zee Entertainment Enterprises Limited	0.39%	
Oil	0.38%	
Oil & Natural Gas Corporation Limited	0.38%	
MUTUAL FUNDS	0.35%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.35%	
Financial Technology (Fintech)	0.27%	
One 97 Communications Limited	0.27%	
Industrial Manufacturing	0.27%	
Honeywell Automation India Limited	0.27%	
Exchange Traded Fund	0.21%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.21%	
INDEX OPTION	0.17%	
Nifty 50 Index	0.12%	
Nifty 50 Index	0.05%	
EQUITY FUTURE	-0.40%	
Wipro Limited	0.26%	
ACC Limited	0.19%	
Bharat Forge Limited	-0.02%	
Larsen & Toubro Infotech Limited	-0.10%	
HCL Technologies Limited	-0.11%	
InterGlobe Aviation Limited	-0.13%	
Infosys Limited	-0.17%	
Titan Company Limited	-0.32%	
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	0.00%	
Britannia Industries Limited	0.00%	CRISIL AAA
Cash & Current Assets	3.19%	
Total Net Assets	100.00%	

Investment Performance		NAV as on September 29, 2023: ₹ 394.0000			
Inception - Aug 30, 2002					
Aditya Birla Sun Life Frontline Equity Fund	19.02%	13.17%	22.61%	17.02%	
Value of Std Investment of ₹ 10,000	394000	18573	18422	11697	
Benchmark - NIFTY 100 TRI	NA	13.23%	21.20%	13.37%	
Value of Std Investment of ₹ 10,000	NA	18628	17794	11334	
Additional Benchmark - S&P BSE SENSEX TRI	17.14%	14.03%	21.51%	16.20%	
Value of Std Investment of ₹ 10,000	281424	19294	17933	11615	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	394.0000	430.2300
IDCW*	36.1600	85.3300

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2530000	600000	360000	120000
Market Value of amount Invested	17904111	893462	446744	132267
Scheme Returns (CAGR)	16.05%	15.96%	14.58%	19.68%
NIFTY 100 TRI returns# (CAGR)	NA	15.27%	12.73%	15.14%
S&P BSE SENSEX TRI returns## (CAGR)	15.25%	15.80%	13.42%	14.63%

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

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 Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.4 years & 0.9 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Focused Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	6289.04	Crores
AUM as on last day	₹	6243.33	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	0.90%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.68%
Sharpe Ratio	1.02
Beta	0.91
Portfolio Turnover	0.42

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	28.91%
HDFC Bank Limited	9.51%
ICICI Bank Limited	8.68%
Axis Bank Limited	4.52%
State Bank of India	4.02%
Bandhan Bank Limited	2.18%
IT - Software	11.67%
Infosys Limited	7.00%
HCL Technologies Limited	2.69%
Coforge Limited	1.98%
Automobiles	9.18%
Tata Motors Limited	4.03%
Mahindra & Mahindra Limited	3.41%
Maruti Suzuki India Limited	1.74%
Finance	6.37%
Bajaj Finance Limited	3.95%
Poonawalla Fincorp Limited	1.88%
Jio Financial Services Limited	0.54%
Construction	5.94%
Larsen & Toubro Limited	5.94%
Petroleum Products	5.53%
Reliance Industries Limited	5.53%
Cement & Cement Products	5.33%
UltraTech Cement Limited	2.89%

Issuer	% to Net Assets
ACC Limited	2.44%
Telecom - Services	4.57%
Bharti Airtel Limited	4.33%
Bharti Airtel Limited	0.24%
Insurance	3.00%
SBI Life Insurance Company Limited	3.00%
Pharmaceuticals & Biotechnology	2.98%
Sun Pharmaceutical Industries Limited	2.98%
Power	2.83%
NTPC Limited	2.83%
Realty	2.82%
Phoenix Mills Limited	2.82%
Beverages	2.70%
United Spirits Limited	2.70%
Consumer Durables	2.50%
Voltas Limited	1.32%
Bata India Limited	1.18%
Diversified FMCG	1.95%
Hindustan Unilever Limited	1.95%
Agricultural Food & other Products	1.91%
Tata Consumer Products Limited	1.91%
Cash & Current Assets	1.81%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 103.2713

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Equity Fund	13.90%	13.05%	20.86%	16.00%
Value of Std Investment of ₹ 10,000	103271	18477	17645	11596
Benchmark - Nifty 500 TRI	13.83%	14.89%	24.14%	17.69%
Value of Std Investment of ₹ 10,000	102243	20029	19118	11763
Benchmark - Nifty 100 TRI	13.97%	13.23%	21.20%	13.37%
Value of Std Investment of ₹ 10,000	104456	18628	17794	11334
Additional Benchmark - S&P BSE SENSEX TRI	14.05%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	105786	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	7962248	872373	437183	131966
Scheme Returns (CAGR)	13.05%	14.98%	13.07%	19.18%
Nifty 500 TRI returns# (CAGR)	13.15%	17.93%	16.06%	22.45%
Nifty 100 TRI returns# (CAGR)	12.71%	15.27%	12.73%	15.14%
S&P BSE SENSEX TRI returns## (CAGR)	13.11%	15.80%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	103.2713	114.3808
IDCW [*] :	20.1866	46.7503

^{*}Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

October 03, 2012 & November 21, 2022

Experience in Managing the Fund

11.0 years & 0.9 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

Flexi Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 17781.95	Crores
AUM as on last day	₹ 17684.57	Crores

Total Expense Ratio (TER)

Regular	1.71%
Direct	0.91%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.14%
Sharpe Ratio	1.08
Beta	0.94
Portfolio Turnover	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	23.50%
ICICI Bank Limited	9.13%
HDFC Bank Limited	7.27%
Axis Bank Limited	2.86%
State Bank of India	2.05%
Kotak Mahindra Bank Limited	1.16%
IndusInd Bank Limited	1.03%
IT - Software	12.17%
Infosys Limited	5.36%
HCL Technologies Limited	4.13%
Coforge Limited	1.00%
Mphasis Limited	0.86%
LTIMindtree Ltd	0.82%
Pharmaceuticals & Biotechnology	7.92%
Sun Pharmaceutical Industries Limited	4.27%
Glenmark Pharmaceuticals Limited	2.52%
Strides Pharma Science Limited	0.82%
Aarti Pharmed Labs Ltd	0.23%
Solara Active Pharma Sciences Limited	0.08%
Finance	7.56%
Bajaj Finance Limited	2.82%
Cholamandalam Investment and Finance Company Limited	2.61%
Shriram Finance Ltd	0.82%
Bajaj Finserv Limited	0.57%
IDFC Limited	0.44%
Jio Financial Services Limited	0.23%
Aditya Birla Capital Limited	0.07%
Telecom - Services	4.74%
Bharti Airtel Limited	4.48%
Bharti Airtel Limited	0.26%
Beverages	4.41%

Issuer	% to Net Assets
United Spirits Limited	2.36%
Radico Khaitan Limited	2.05%
Healthcare Services	4.25%
Apollo Hospitals Enterprise Limited	3.34%
Fortis Healthcare Limited	0.50%
Metropolis Healthcare Limited	0.42%
Ferrous Metals	3.55%
Tata Steel Limited	3.21%
NMDC Steel Ltd	0.34%
Chemicals & Petrochemicals	3.48%
Atul Limited	1.58%
Aarti Industries Limited	1.42%
Gujarat Fluorochemicals Limited	0.49%
Consumer Durables	3.30%
Titan Company Limited	1.32%
Whirlpool of India Limited	0.81%
Voltas Limited	0.64%
Havells India Limited	0.53%
Petroleum Products	3.03%
Reliance Industries Limited	2.35%
Castrol India Limited	0.68%
Insurance	2.59%
ICICI Lombard General Insurance Company Limited	1.10%
SBI Life Insurance Company Limited	1.02%
Max Financial Services Limited	0.47%
Industrial Products	2.55%
Bharat Forge Limited	2.24%
Cummins India Limited	0.29%
AIA Engineering Limited	0.02%
Cement & Cement Products	1.85%
Dalmia Bharat Limited	1.38%



Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Ambuja Cements Limited	0.47%
Paper Forest & Jute Products	1.69%
Century Textiles & Industries Limited	1.69%
Agricultural Food & other Products	1.52%
Tata Consumer Products Limited	1.52%
Aerospace & Defense	1.45%
Bharat Electronics Limited	1.45%
Auto Components	1.37%
Exide Industries Limited	1.37%
Automobiles	1.32%
Mahindra & Mahindra Limited	1.32%
Non - Ferrous Metals	1.07%
Hindalco Industries Limited	1.07%
Entertainment	1.01%
Zee Entertainment Enterprises Limited	0.71%
Dish TV India Limited	0.30%
Retailing	0.68%
Vedant Fashions Private Limited	0.38%
Aditya Birla Fashion and Retail Limited	0.19%
Zomato Limited	0.10%
SPENCER'S RETAIL LIMITED	0.01%
Industrial Manufacturing	0.56%

Issuer	% to Net Assets
GMM Pfaudler Limited	0.56%
Realty	0.55%
Phoenix Mills Limited	0.55%
Minerals & Mining	0.55%
NMDC Limited	0.55%
Leisure Services	0.54%
Jubilant Foodworks Limited	0.54%
Transport Services	0.51%
InterGlobe Aviation Limited	0.51%
Financial Technology (Fintech)	0.48%
One 97 Communications Limited	0.36%
PB Fintech Limited	0.12%
Power	0.33%
CESC Limited	0.33%
Diversified FMCG	0.21%
Hindustan Unilever Limited	0.21%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.25%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 1301.1900

Inception - Aug 27, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.40%	13.90%	22.29%	18.67%
Value of Std Investment of ₹ 10,000	1301190	19187	18279	11862
Benchmark - NIFTY 500 TRI	16.01%	14.89%	24.14%	17.69%
Value of Std Investment of ₹ 10,000	415794	20029	19118	11763
Additional Benchmark - Nifty 50 TRI	14.71%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	313844	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3020000	600000	360000	120000
Market Value of amount Invested	49817551	898918	445178	134581
Scheme Returns (CAGR)	18.44%	16.21%	14.34%	23.51%
NIFTY 500 TRI# (CAGR)	15.43%	17.93%	16.06%	22.45%
Nifty 50 TRI returns## (CAGR)	14.45%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1301.1900	1433.2800
IDCW*:	137.6400	191.6000

*Income Distribution cum capital withdrawal





Fund Details

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 Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.9 Years & 0.6 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 5290.07	Crores
AUM as on last day	₹ 5214.48	Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	15.41%
Sharpe Ratio	0.81
Beta	1.00
Portfolio Turnover	0.47

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	18.95%
ICICI Bank Limited	5.94%
HDFC Bank Limited	4.29%
State Bank of India	3.56%
The Federal Bank Limited	1.53%
Axis Bank Limited	1.39%
IDFC First Bank Limited	1.32%
IndusInd Bank Limited	0.92%
Finance	7.88%
Bajaj Finance Limited	2.19%
REC Limited	1.43%
Mahindra & Mahindra Financial Services Limited	1.22%
Poonawalla Fincorp Limited	1.15%
Manappuram Finance Limited	1.02%
Cholamandalam Investment and Finance Company Limited	0.86%
IT - Software	7.13%
Infosys Limited	3.11%
Coforge Limited	1.61%
LTIMindtree Ltd	1.33%
Rategain Travel Technologies Limited	1.08%
Auto Components	6.56%
Schaeffler India Limited	1.48%
Minda Industries Ltd	1.24%
Samvardhana Motherson International Limited	1.09%
Sona BLW Precision Forgings Limited	1.01%
Craftsman Automation Ltd	0.88%
Rolex Rings Limited	0.87%
Consumer Durables	4.90%
Titan Company Limited	1.59%
Kajaria Ceramics Limited	1.21%
Crompton Greaves Consumer Electricals Limited	1.08%
VIP Industries Limited	1.02%

Issuer	% to Net Assets
Industrial Products	4.85%
Bharat Forge Limited	2.03%
Polycab India Limited	1.88%
TIMKEN INDIA LTD	0.94%
Chemicals & Petrochemicals	4.85%
Atul Limited	1.28%
Aarti Industries Limited	0.96%
Navin Fluorine International Limited	0.82%
Clean Science & Technology Limited	0.77%
Anupam Rasayan India Limited	0.58%
SRF Limited	0.44%
Leisure Services	4.72%
Jubilant Foodworks Limited	1.30%
Devyani International Limited	1.21%
The Indian Hotels Company Limited	1.16%
Chalet Hotels Limited	0.90%
SAMHI Hotels Ltd	0.15%
Aerospace & Defense	4.01%
MTAR Technologies Limited	1.61%
Bharat Electronics Limited	1.36%
Hindustan Aeronautics Limited	1.04%
Retailing	3.73%
Go Fashion India Limited	1.70%
Trent Limited	1.24%
FSN E-Commerce Ventures Limited	0.79%
Automobiles	3.69%
Tata Motors Limited	1.61%
TVS Motor Company Limited	1.48%
Mahindra & Mahindra Limited	0.60%
Petroleum Products	3.59%
Reliance Industries Limited	3.59%
Cement & Cement Products	2.83%
JK Cement Limited	1.73%

Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

Issuer	% to Net Assets
The Ramco Cements Limited	1.10%
Transport Services	2.16%
InterGlobe Aviation Limited	1.12%
Container Corporation of India Limited	1.04%
Telecom - Services	1.65%
Bharti Airtel Limited	1.65%
Pharmaceuticals & Biotechnology	1.58%
Sun Pharmaceutical Industries Limited	1.58%
Healthcare Services	1.52%
Fortis Healthcare Limited	1.52%
Beverages	1.50%
United Spirits Limited	1.50%
Insurance	1.45%
Star Health & Allied Insurance Limited	0.92%
HDFC Life Insurance Company Limited	0.52%
Realty	1.38%
Phoenix Mills Limited	1.04%
Suntech Realty Limited	0.34%
Ferrous Metals	1.38%
Jindal Steel & Power Limited	1.38%
Industrial Manufacturing	1.21%
Honeywell Automation India Limited	1.21%

Issuer	% to Net Assets
Electrical Equipment	1.16%
ABB India Limited	1.16%
IT - Services	1.14%
Affle (India) Limited	1.14%
Agricultural Commercial & Construction Vehicles	1.05%
Ashok Leyland Limited	1.05%
Textiles & Apparels	0.91%
Gokaldas Exports Ltd	0.91%
Construction	0.81%
Kalpitaru Projects International Ltd.	0.81%
Agricultural Food & other Products	0.60%
Balrampur Chini Mills Limited	0.60%
Financial Technology (Fintech)	0.48%
One 97 Communications Limited	0.48%
Transport Infrastructure	0.42%
JSW Infrastructure Ltd	0.42%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.91%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 695.3200

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.23%	12.11%	19.50%	15.86%
Value of Std Investment of ₹ 10,000	739702	17720	17058	11582
Benchmark - Nifty Large Midcap 250 TRI	NA	17.10%	27.52%	22.00%
Value of Std Investment of ₹ 10,000	NA	22033	20723	12194
Additional Benchmark - Nifty 50 TRI	12.38%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	281749	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3440000	600000	360000	120000
Market Value of amount Invested	54796612	860952	426075	135103
Scheme Returns (CAGR)	15.84%	14.45%	11.29%	24.38%
Nifty Large Midcap 250 TRI# (CAGR)	NA	17.42%	15.22%	20.07%
Nifty 50 TRI returns## (CAGR)	13.89%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	695.3200	762.2400
IDCW*	115.7400	175.3100

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

1.8 years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

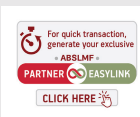
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	3491.66	Crores
AUM as on last day	₹	3456.20	Crores

Total Expense Ratio (TER)

Regular	2.01%
Direct	1.28%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.29%
Sharpe Ratio	0.38
Beta	0.88
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 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	10.59%
GlaxoSmithKline Pharmaceuticals Limited	3.38%
Pfizer Limited	2.78%
Gland Pharma Limited	2.07%
Suven Pharmaceuticals Limited	0.85%
J.B. Chemicals & Pharmaceuticals Limited	0.70%
Sanofi India Limited	0.62%
Procter & Gamble Health Limited	0.19%
Personal Products	8.59%
Gillette India Limited	4.50%
Procter & Gamble Hygiene and Health Care Limited	4.09%
Consumer Durables	8.05%
Bata India Limited	3.20%
Kansai Nerolac Paints Limited	2.12%
Johnson Controls - Hitachi Air Conditioning India Limited	1.52%
Whirlpool of India Limited	0.61%
Akzo Nobel India Limited	0.60%
Auto Components	7.96%
Schaeffler India Limited	4.33%
Bosch Limited	1.71%
CIE Automotive India Ltd	1.14%
Motherson Sumi Wiring India Limited	0.55%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Industrial Products	6.56%
Cummins India Limited	2.56%
TIMKEN INDIA LTD	1.27%
Grindwell Norton Limited	1.15%
RHI Magnesita India Limited	1.11%

Issuer	% to Net Assets
SKF India Limited	0.47%
Fertilizers & Agrochemicals	5.52%
Bayer Cropscience Limited	4.96%
Sumitomo Chemical India Limited	0.56%
Healthcare Services	5.30%
Fortis Healthcare Limited	5.30%
Automobiles	4.83%
Maruti Suzuki India Limited	4.83%
Capital Markets	4.77%
ICRA Limited	4.77%
Beverages	4.36%
United Spirits Limited	2.64%
United Breweries Limited	1.71%
Industrial Manufacturing	4.32%
Honeywell Automation India Limited	4.32%
IT - Software	4.21%
Coforge Limited	2.67%
Mphasis Limited	1.55%
Diversified FMCG	3.94%
Hindustan Unilever Limited	3.94%
Leisure Services	3.67%
Thomas Cook (India) Limited	2.12%
Sapphire Foods India Ltd	1.35%
Restaurant Brands Asia Limited	0.19%
Electrical Equipment	3.52%
Siemens Limited	1.62%
ABB India Limited	1.09%
Schneider Electric Infrastructure Limited	0.46%



Issuer	% to Net Assets
Hitachi Energy India Limited	0.25%
GE T&D India Limited	0.11%
Finance	3.47%
CRISIL Limited	2.73%
SBFC Finance Ltd	0.43%
Home First Finance Company India Limited	0.30%
Food Products	2.15%
Nestle India Limited	2.15%
Agricultural Commercial & Construction Vehicles	1.46%
Escorts Kubota Limited	1.46%
Commercial Services & Supplies	1.21%
Quess Corp Limited	1.21%
Diversified	1.05%
3M India Limited	1.05%
Insurance	0.87%
Star Health & Allied Insurance Limited	0.87%
Transport Services	0.82%
Blue Dart Express Limited	0.82%

Issuer	% to Net Assets
Entertainment	0.60%
Zee Entertainment Enterprises Limited	0.60%
Banks	0.60%
IDFC First Bank Limited	0.60%
Cement & Cement Products	0.58%
HeidelbergCement India Limited	0.58%
Chemicals & Petrochemicals	0.41%
Linde India Limited	0.41%
Textiles & Apparels	0.16%
Page Industries Limited	0.16%
Miscellaneous	0.00%
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	0.43%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 1073.9300

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.34%	8.07%	11.69%	12.55%
Value of Std Investment of ₹ 10,000	297405	14749	13928	11251
Benchmark - Nifty MNC TRI	12.99%	11.77%	17.68%	12.55%
Value of Std Investment of ₹ 10,000	182239	17453	16290	11251
Additional Benchmark - Nifty 50 TRI	13.20%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	190544	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1073.9300	1180.0100
IDCW*	185.4800	377.5200

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2860000	600000	360000	120000
Market Value of amount Invested	30602910	767902	417995	136170
Scheme Returns (CAGR)	16.77%	9.82%	9.98%	26.16%
Nifty MNC TRI returns# (CAGR)	15.20%	14.79%	14.07%	17.15%
Nifty 50 TRI returns## (CAGR)	14.42%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Midcap Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

3.4 years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 4417.22	Crores
AUM as on last day	₹ 4416.39	Crores

Total Expense Ratio (TER)

Regular	1.94%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.61%
Sharpe Ratio	1.49
Beta	0.86
Portfolio Turnover	0.22

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	10.16%
Cholamandalam Financial Holdings Limited	3.02%
Cholamandalam Investment and Finance Company Limited	2.22%
Mahindra & Mahindra Financial Services Limited	2.03%
Shriram Finance Ltd	2.03%
GFL Limited	0.44%
IDFC Limited	0.29%
Aditya Birla Capital Limited	0.13%
Industrial Products	7.82%
Polycab India Limited	1.98%
Bharat Forge Limited	1.98%
AIA Engineering Limited	1.89%
Cummins India Limited	1.44%
Supreme Industries Limited	0.53%
Banks	7.74%
The Federal Bank Limited	2.64%
AU Small Finance Bank Limited	2.32%
ICICI Bank Limited	1.64%
IndusInd Bank Limited	0.52%
DCB Bank Limited	0.50%
IDFC First Bank Limited	0.11%
Consumer Durables	5.80%
Crompton Greaves Consumer Electricals Limited	2.22%
Voltas Limited	1.37%
Whirlpool of India Limited	0.86%
Kansai Nerolac Paints Limited	0.78%
Akzo Nobel India Limited	0.57%
IT - Software	5.68%
Mphasis Limited	2.68%
Coforge Limited	1.40%

Issuer	% to Net Assets
LTIMindtree Ltd	0.92%
Birlasoft Limited	0.68%
Pharmaceuticals & Biotechnology	5.09%
Glenmark Pharmaceuticals Limited	2.54%
Lupin Limited	1.28%
Sanofi India Limited	1.16%
Solara Active Pharma Sciences Limited	0.11%
Chemicals & Petrochemicals	5.03%
Gujarat Fluorochemicals Limited	3.16%
Aarti Industries Limited	1.35%
Atul Limited	0.52%
Healthcare Services	4.12%
Fortis Healthcare Limited	2.56%
Apollo Hospitals Enterprise Limited	1.33%
Metropolis Healthcare Limited	0.23%
Auto Components	3.35%
Sona BLW Precision Forgings Limited	1.04%
Exide Industries Limited	0.59%
Endurance Technologies Limited	0.54%
Schaeffler India Limited	0.52%
Sundram Fasteners Limited	0.35%
MRF Limited	0.32%
Fertilizers & Agrochemicals	3.03%
Coromandel International Limited	3.03%
Retailing	2.97%
Aditya Birla Fashion and Retail Limited	1.17%
Vedant Fashions Private Limited	0.91%
Info Edge (India) Limited	0.71%
FSN E-Commerce Ventures Limited	0.18%
Electrical Equipment	2.60%





Aditya Birla Sun Life Midcap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Thermax Limited	1.81%
Inox Wind Energy Limited	0.79%
Cement & Cement Products	2.59%
ACC Limited	1.38%
The Ramco Cements Limited	1.03%
Dalmia Bharat Limited	0.19%
Textiles & Apparels	2.55%
K.P.R. Mill Limited	2.55%
Realty	2.40%
Phoenix Mills Limited	2.40%
Power	2.37%
Torrent Power Limited	2.37%
Aerospace & Defense	2.18%
Bharat Electronics Limited	2.18%
Ferrous Metals	2.03%
Jindal Steel & Power Limited	1.11%
Steel Authority of India Limited	0.47%
NMDC Steel Ltd	0.45%
Beverages	2.01%
Radico Khaitan Limited	1.12%
United Spirits Limited	0.59%
United Breweries Limited	0.30%
Leisure Services	1.90%
The Indian Hotels Company Limited	0.84%
Jubilant Foodworks Limited	0.60%
Restaurant Brands Asia Limited	0.46%
Industrial Manufacturing	1.86%
GMM Pfaudler Limited	1.86%
Insurance	1.80%

Issuer	% to Net Assets
Max Financial Services Limited	1.80%
Transport Services	1.55%
Container Corporation of India Limited	1.06%
Gateway Distriparks Limited	0.48%
Personal Products	1.46%
Emami Limited	1.46%
Minerals & Mining	1.31%
NMDC Limited	1.31%
Automobiles	1.16%
TVS Motor Company Limited	1.16%
Entertainment	1.11%
Sun TV Network Limited	1.11%
Paper Forest & Jute Products	1.09%
Century Textiles & Industries Limited	1.09%
Agricultural Commercial & Construction Vehicles	1.00%
Ashok Leyland Limited	1.00%
Agricultural Food & other Products	0.74%
Tata Consumer Products Limited	0.74%
Construction	0.68%
Kalpataru Projects International Ltd.	0.68%
Capital Markets	0.55%
HDFC Asset Management Company Limited	0.55%
Telecom - Services	0.48%
Bharti Airtel Limited	0.45%
Bharti Airtel Limited	0.03%
Transport Infrastructure	0.34%
GMR Infrastructure Limited	0.34%
Cash & Current Assets	3.44%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 568.8000

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.22%	15.53%	28.74%	22.90%
Value of Std Investment of ₹ 10,000	568800	20596	21323	12283
Benchmark - NIFTY Midcap 150 TRI	NA	20.88%	33.82%	30.77%
Value of Std Investment of ₹ 10,000	NA	25833	23947	13067
Additional Benchmark - Nifty 50 TRI	17.09%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	275057	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2520000	600000	360000	120000
Market Value of amount Invested	21268984	1018132	492841	143898
Scheme Returns (CAGR)	17.45%	21.32%	21.57%	39.29%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	26.88%	26.90%	45.94%
Nifty 50 TRI returns## (CAGR)	14.13%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	568.8000	624.1100
IDCW*	45.3600	76.2200

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

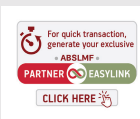
2.4 Years & 0.9 Years

Fund Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	4509.26	Crores
AUM as on last day	₹	4514.24	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Banks	19.51%
ICICI Bank Limited	4.92%
HDFC Bank Limited	3.47%
Axis Bank Limited	2.29%
State Bank of India	2.15%
The Federal Bank Limited	2.05%
IndusInd Bank Limited	1.60%
RBL Bank Limited	1.46%
Utkarsh Small Finance Bank Ltd	0.59%
Union Bank of India	0.52%
Bank of Baroda	0.47%
Consumer Durables	6.83%
Dixon Technologies (India) Limited	1.77%
V-Guard Industries Limited	1.57%
VIP Industries Limited	1.56%
Somany Ceramics Limited	0.62%
La Opala RG Limited	0.53%
Crompton Greaves Consumer Electricals Limited	0.47%
Butterfly Gandhimathi Appliances Ltd	0.31%
Finance	6.82%
Poonawalla Fincorp Limited	2.58%
Cholamandalam Financial Holdings Limited	1.37%
SBI Cards & Payment Services Limited	0.97%
Bajaj Finance Limited	0.97%
Home First Finance Company India Limited	0.71%
LIC Housing Finance Limited	0.22%
IT - Software	6.12%
Infosys Limited	4.67%
Coforge Limited	1.46%

Issuer	% to Net Assets
Industrial Products	5.37%
Polycab India Limited	2.62%
Cummins India Limited	1.28%
TIMKEN INDIA LTD	1.10%
Mold-Tek Packaging Limited	0.37%
Pharmaceuticals & Biotechnology	5.09%
Sun Pharmaceutical Industries Limited	1.52%
Torrent Pharmaceuticals Limited	1.07%
Biocon Limited	0.91%
Cipla Limited	0.64%
Ajanta Pharmaceuticals Limited	0.56%
Indoco Remedies Limited	0.20%
Aarti Pharmed Labs Ltd	0.20%
Cement & Cement Products	4.84%
ACC Limited	2.02%
UltraTech Cement Limited	1.47%
JK Cement Limited	0.94%
J.K. Lakshmi Cement Limited	0.41%
Electrical Equipment	4.65%
Hitachi Energy India Limited	1.31%
ABB India Limited	1.28%
TRIVENI TURBINE LTD	1.26%
TD Power Systems Ltd	0.80%
Healthcare Services	3.66%
Fortis Healthcare Limited	1.84%
Syngene International Limited	1.02%
Jupiter Life Line Hospitals Ltd	0.80%
Auto Components	3.32%
Craftsman Automation Ltd	1.72%



Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
SJS Enterprises Pvt Limited	1.31%
CIE Automotive India Ltd	0.30%
Automobiles	3.02%
Mahindra & Mahindra Limited	1.51%
Tata Motors Limited	1.50%
Construction	3.02%
Larsen & Toubro Limited	2.07%
Ahluwalia Contracts (India) Limited	0.94%
Leisure Services	2.64%
Jubilant Foodworks Limited	1.35%
The Indian Hotels Company Limited	1.29%
Beverages	2.64%
United Spirits Limited	1.46%
United Breweries Limited	1.18%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Industrial Manufacturing	1.96%
Kaynes Technology India Ltd	1.11%
GMM Pfaudler Limited	0.85%
IT - Services	1.53%
Cyient Limited	1.53%
Realty	1.51%
Brigade Enterprises Limited	1.51%
Retailing	1.46%

Issuer	% to Net Assets
Go Fashion India Limited	1.11%
Vedant Fashions Private Limited	0.35%
Agricultural Commercial & Construction Vehicles	1.37%
Ashok Leyland Limited	1.37%
Transport Services	1.32%
Gateway Distriparks Limited	1.32%
Petroleum Products	1.24%
Reliance Industries Limited	1.24%
Chemicals & Petrochemicals	1.24%
Vinati Organics Limited	1.24%
Power	1.22%
NTPC Limited	1.22%
Food Products	1.21%
Britannia Industries Limited	1.21%
Non - Ferrous Metals	1.12%
Hindalco Industries Limited	1.12%
Insurance	1.00%
Star Health & Allied Insurance Limited	1.00%
Transport Infrastructure	0.05%
JSW Infrastructure Ltd	0.05%
Cash & Current Assets	4.17%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 14.5600

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.97%	NA	NA	20.59%
Value of Std Investment of ₹ 10,000	14560	NA	NA	12053
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.61%	NA	NA	22.80%
Value of Std Investment of ₹ 10,000	15055	NA	NA	12273
Additional Benchmark - Nifty 50 TRI	13.91%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	13663	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	290000	NA	NA	120000
Market Value of amount Invested	348188	NA	NA	137028
Scheme Returns (CAGR)	15.39%	NA	NA	27.60%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.95%	NA	NA	31.37%
Nifty 50 TRI returns## (CAGR)	11.68%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.5600	15.1400
IDCW*	14.5600	15.1400

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

1.0 years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Small cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 4607.02	Crores
AUM as on last day	₹ 4631.31	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	0.83%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	17.28%
Sharpe Ratio	1.34
Beta	0.90
Portfolio Turnover	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	9.96%
Cholamandalam Financial Holdings Limited	2.69%
Fusion Micro Finance Ltd	1.21%
Poonawalla Fincorp Limited	1.21%
LIC Housing Finance Limited	1.03%
Repco Home Finance Limited	0.91%
Ujjivan Financial Services Limited	0.89%
Home First Finance Company India Limited	0.75%
IDFC Limited	0.60%
Satin Creditcare Network Limited	0.56%
BEML Land Assets Ltd	0.12%
Consumer Durables	8.50%
Campus Activewear Limited	1.84%
VIP Industries Limited	1.48%
Kajaria Ceramics Limited	1.17%
Stylam Industries Ltd	1.06%
Orient Electric Ltd.	1.01%
SHEELA FOAM LIMITED	0.91%
Butterfly Gandhimathi Appliances Ltd	0.51%
Havells India Limited	0.36%
Elin Electronics Ltd	0.15%
Auto Components	7.02%
SJS Enterprises Pvt Limited	1.27%
Craftsman Automation Ltd	1.26%
Rolex Rings Limited	1.10%
Sona BLW Precision Forgings Limited	1.05%
Sundram Fasteners Limited	1.05%
Minda Corporation Limited	0.71%
Endurance Technologies Limited	0.43%
Pricol Limited	0.10%
Steel Strips Wheels Ltd	0.05%
Banks	6.41%
The Federal Bank Limited	1.93%
Axis Bank Limited	1.55%
RBL Bank Limited	1.02%

Issuer	% to Net Assets
Bank of India	0.92%
Bandhan Bank Limited	0.66%
City Union Bank Limited	0.32%
IT - Software	6.03%
Rategain Travel Technologies Limited	1.45%
Birlasoft Limited	1.41%
Sonata Software Limited	0.94%
Tanla Platforms Limited	0.93%
Coforge Limited	0.76%
CE Info Systems Limited	0.31%
Persistent Systems Limited	0.23%
Industrial Products	5.58%
Prince Pipes & Fittings Limited	1.40%
RHI Magnesita India Limited	1.34%
RR Kabel Ltd	1.22%
Kirloskar Pneumatic Co Ltd	1.11%
IFGL Refractories Limited	0.51%
Electrical Equipment	4.93%
Hitachi Energy India Limited	1.98%
TD Power Systems Ltd	1.88%
TRIVENI TURBINE LTD	1.07%
Textiles & Apparels	3.10%
Gokaldas Exports Ltd	1.69%
Welspun India Limited	0.82%
K.P.R. Mill Limited	0.58%
Retailing	3.02%
Go Fashion India Limited	2.15%
Sai Silks Kalamandir Ltd	0.62%
V-Mart Retail Limited	0.25%
Cement & Cement Products	2.89%
JK Cement Limited	2.38%
Orient Cement Limited	0.51%
Realty	2.89%
Brigade Enterprises Limited	1.26%
Sobha Limited	0.60%





Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Sunteck Realty Limited	0.58%
KEYSTONE REALTORS LIMITED	0.45%
Commercial Services & Supplies	2.78%
TeamLease Services Limited	1.61%
CMS Info Systems Limited	1.17%
Pharmaceuticals & Biotechnology	2.70%
Sanofi India Limited	1.29%
ALEMBIC PHARMACEUTICALS LIMITED	0.76%
Eris Lifesciences Limited	0.65%
Industrial Manufacturing	2.49%
Tega Industries Limited	1.28%
GMM Pfaudler Limited	0.71%
Cyient DLM Ltd	0.50%
Capital Markets	2.26%
ICICI Securities Limited	1.63%
Anand Rathi Wealth Limited	0.33%
Central Depository Services (India) Limited	0.31%
Construction	2.10%
PNC Infratech Limited	1.18%
Kalpataru Projects International Ltd.	0.92%
Insurance	2.08%
Star Health & Allied Insurance Limited	1.90%
Max Financial Services Limited	0.18%
Chemicals & Petrochemicals	1.95%
Navin Fluorine International Limited	1.14%
AETHER INDUSTRIES LTD	0.44%
Clean Science & Technology Limited	0.37%
Healthcare Services	1.81%
Fortis Healthcare Limited	0.81%
Rainbow Childrens Medicare Limited	0.57%
Yatharth Hospital & Trauma Care Services Pvt Ltd	0.43%
IT - Services	1.69%
Cyient Limited	1.05%
eMUDHRA LTD	0.64%
Agricultural Food & other Products	1.58%
CCL Products (India) Limited	1.11%
Balrampur Chini Mills Limited	0.47%

Issuer	% to Net Assets
Aerospace & Defense	1.52%
MTAR Technologies Limited	1.32%
ideaForge Technology Ltd	0.20%
Agricultural Commercial & Construction Vehicles	1.51%
BEML Limited	1.24%
Ashok Leyland Limited	0.27%
Food Products	1.40%
Bikaji Foods International Ltd	0.74%
Avanti Feeds Limited	0.66%
Leisure Services	1.26%
Restaurant Brands Asia Limited	0.54%
Chalet Hotels Limited	0.42%
Sapphire Foods India Ltd	0.31%
Transport Services	1.11%
Gateway Distriparks Limited	0.65%
Container Corporation of India Limited	0.46%
Entertainment	1.02%
PVR Limited	1.02%
Beverages	0.90%
Radico Khaitan Limited	0.90%
Personal Products	0.86%
Emami Limited	0.86%
Paper Forest & Jute Products	0.83%
Century Textiles & Industries Limited	0.83%
Ferrous Metals	0.40%
Shyam Metals & Energy Limited	0.40%
Financial Technology (Fintech)	0.37%
PB Fintech Limited	0.37%
Automobiles	0.36%
Landmark Cars Ltd	0.36%
Healthcare Equipment & Supplies	0.28%
Tarsons Products Limited	0.28%
IT - Hardware	0.22%
Netweb Technologies	0.22%
Transport Infrastructure	0.05%
JSW Infrastructure Ltd	0.05%
Cash & Current Assets	6.13%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 66.6167

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.30%	14.14%	30.17%	27.85%
Value of Std Investment of ₹ 10,000	66617	19387	22042	12776
Benchmark - S&P BSE 250 SmallCap TRI	10.09%	19.77%	36.07%	33.81%
Value of Std Investment of ₹ 10,000	48111	24675	25173	13371
Additional Benchmark - Nifty 50 TRI	11.06%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	55550	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1970000	600000	360000	120000
Market Value of amount Invested	7888775	1037866	496340	146219
Scheme Returns (CAGR)	15.25%	22.12%	22.08%	43.30%
S&P BSE 250 SmallCap TRI returns# (CAGR)	13.83%	27.78%	27.86%	49.73%
Nifty 50 TRI returns## (CAGR)	12.63%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 29th September 2023 unless otherwise specified



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	66.6167	74.2763
IDCW ¹ :	31.4891	59.5451

¹Income Distribution cum capital withdrawal



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<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.0 years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Value Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 4836.59	Crores
AUM as on last day	₹ 4854.05	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.05%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	16.99%
Sharpe Ratio	1.27
Beta	1.06
Portfolio Turnover	0.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	20.16%
State Bank of India	3.87%
ICICI Bank Limited	3.31%
Axis Bank Limited	2.77%
The Federal Bank Limited	2.26%
Bank of India	1.59%
IndusInd Bank Limited	1.51%
Union Bank of India	1.34%
Bandhan Bank Limited	1.25%
Punjab National Bank	1.22%
IDFC First Bank Limited	1.02%
Industrial Products	9.75%
Ramkrishna Forgings Limited	4.56%
WELSPUN CORP LIMITED	3.04%
Carborundum Universal Limited	2.15%
IT - Software	8.14%
Infosys Limited	4.21%
HCL Technologies Limited	1.60%
Birlasoft Limited	1.25%
LTIMindtree Ltd	1.08%
Pharmaceuticals & Biotechnology	6.30%
Sun Pharmaceutical Industries Limited	2.75%
Granules India Limited	1.86%
Strides Pharma Science Limited	1.70%
Finance	5.97%
Poonawalla Fincorp Limited	1.91%
Mahindra & Mahindra Financial Services Limited	1.67%
Manappuram Finance Limited	1.26%
LIC Housing Finance Limited	0.67%

Issuer	% to Net Assets
Power Finance Corporation Limited	0.47%
Auto Components	4.88%
Minda Corporation Limited	2.64%
Pricol Limited	1.73%
Craftsman Automation Ltd	0.51%
Cement & Cement Products	4.79%
Dalmia Bharat Limited	1.68%
Ambuja Cements Limited	1.49%
Orient Cement Limited	1.39%
J.K. Lakshmi Cement Limited	0.23%
Construction	3.37%
Larsen & Toubro Limited	1.95%
Kalpataru Projects International Ltd.	1.42%
Diversified FMCG	3.05%
ITC Limited	3.05%
Industrial Manufacturing	2.69%
Honeywell Automation India Limited	1.58%
Praj Industries Limited	1.11%
Automobiles	2.69%
Hero MotoCorp Limited	1.39%
Tata Motors Limited	1.30%
Power	2.64%
NTPC Limited	1.35%
NLC India Limited	1.10%
JSW Energy Limited	0.18%
Petroleum Products	2.59%
Reliance Industries Limited	2.03%
Hindustan Petroleum Corporation Limited	0.56%
Ferrous Metals	2.54%



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.52%
Steel Authority of India Limited	1.02%
Chemicals & Petrochemicals	2.15%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.64%
Anupam Rasayan India Limited	0.59%
IG Petrochemicals limited	0.57%
Gulshan Polyols Limited	0.36%
Realty	2.12%
Sobha Limited	0.75%
Oberoi Realty Limited	0.73%
DLF Limited	0.63%
Insurance	1.94%
Max Financial Services Limited	1.19%
SBI Life Insurance Company Limited	0.75%
Agricultural Food & other Products	1.74%
Balrampur Chini Mills Limited	1.39%
Nath Bio-Genes (India) Limited	0.36%
Gas	1.35%
GAIL (India) Limited	1.35%
Aerospace & Defense	1.29%
MTAR Technologies Limited	0.93%
Hindustan Aeronautics Limited	0.36%

Issuer	% to Net Assets
Telecom - Services	1.22%
Tata Communications Limited	1.22%
Textiles & Apparels	1.11%
Welspun India Limited	0.73%
Gokaldas Exports Ltd	0.38%
Capital Markets	1.04%
Multi Commodity Exchange of India Limited	1.04%
Retailing	0.95%
Aditya Birla Fashion and Retail Limited	0.95%
Paper Forest & Jute Products	0.88%
Tamil Nadu Newsprint & Papers Limited	0.88%
Leisure Services	0.87%
Chalet Hotels Limited	0.87%
Commercial Services & Supplies	0.40%
Security and Intelligence Services (India) Limited	0.40%
Transport Infrastructure	0.39%
JSW Infrastructure Ltd	0.39%
Fertilizers & Agrochemicals	0.29%
UPL Limited	0.29%
Cash & Current Assets	2.70%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 94.2523

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pure Value Fund	15.55%	12.61%	28.54%	33.61%
Value of Std Investment of ₹ 10,000	94252	18117	21223	13350
Benchmark - Nifty 500 TRI	11.43%	14.89%	24.14%	17.69%
Value of Std Investment of ₹ 10,000	53597	20029	19118	11763
Additional Benchmark - Nifty 50 TRI	10.78%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	48998	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1870000	600000	360000	120000
Market Value of amount Invested	7323498	1006381	504417	147109
Scheme Returns (CAGR)	15.88%	20.84%	23.26%	44.85%
Nifty 500 TRI returns# (CAGR)	13.82%	17.93%	16.06%	22.45%
Nifty 50 TRI returns## (CAGR)	13.01%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	94.2523	104.4924
IDCW*	35.5805	63.9454

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Anil Shah

Date of Allotment

January 31, 2015

Benchmark

S&P BSE India Manufacturing TRI

Managing Fund Since

January 31, 2015

Experience in Managing the Fund

8.7 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	727.50	Crores
AUM as on last day	₹	728.82	Crores

Total Expense Ratio (TER)

Regular	2.45%
Direct	1.57%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Standard Deviation	13.64%
Sharpe Ratio	0.81
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 6.95% (FBIIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Consumer Durables	10.15%
Titan Company Limited	3.46%
Voltas Limited	2.93%
Asian Paints Limited	2.17%
Hindware Home Innovation Limited	1.59%
Industrial Products	9.46%
Cummins India Limited	2.63%
AIA Engineering Limited	2.56%
Bharat Forge Limited	2.40%
Greaves Cotton Limited	1.01%
TIMKEN INDIA LTD	0.62%
AGI Greenpac Limited	0.25%
Pharmaceuticals & Biotechnology	7.77%
Sun Pharmaceutical Industries Limited	2.44%
Glenmark Pharmaceuticals Limited	2.35%
Strides Pharma Science Limited	2.16%
Aarti Pharmed Labs Ltd	0.50%
Solara Active Pharma Sciences Limited	0.32%
Automobiles	7.31%
Mahindra & Mahindra Limited	3.20%
Maruti Suzuki India Limited	1.67%
Eicher Motors Limited	1.40%
Hero MotoCorp Limited	1.05%
Aerospace & Defense	7.12%
Bharat Electronics Limited	7.12%
Beverages	7.10%
United Breweries Limited	3.16%
Radico Khaitan Limited	2.08%
United Spirits Limited	1.87%
Ferrous Metals	6.13%
Tata Steel Limited	3.64%
Shyam Metals & Energy Limited	2.25%
NMDC Steel Ltd	0.24%

Issuer	% to Net Assets
Petroleum Products	5.90%
Reliance Industries Limited	5.90%
Diversified FMCG	5.63%
ITC Limited	3.35%
Hindustan Unilever Limited	2.28%
Industrial Manufacturing	3.76%
GMM Pfaudler Limited	3.76%
Paper Forest & Jute Products	3.46%
Century Textiles & Industries Limited	3.46%
Electrical Equipment	3.03%
TD Power Systems Ltd	1.68%
TRIVENI TURBINE LTD	1.35%
Non - Ferrous Metals	2.70%
Hindalco Industries Limited	2.70%
Chemicals & Petrochemicals	2.55%
Aarti Industries Limited	2.55%
Agricultural Food & other Products	1.83%
Tata Consumer Products Limited	1.83%
Construction	1.66%
Larsen & Toubro Limited	1.66%
Cement & Cement Products	1.66%
ACC Limited	1.38%
HeidelbergCement India Limited	0.28%
Auto Components	1.62%
Endurance Technologies Limited	1.62%
Textiles & Apparels	1.52%
Kewal Kiran Clothing Limited	1.52%
Minerals & Mining	1.42%
NMDC Limited	1.42%
Food Products	0.53%
Prataap Snacks Limited	0.53%
Cash & Current Assets	7.69%
Total Net Assets	100.00%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 22.8600

Inception - Jan 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	10.01%	11.70%	17.97%	18.87%
Value of Std Investment of ₹ 10,000	22860	17397	16411	11881
Benchmark - S&P BSE India Manufacturing TRI	11.39%	15.11%	25.09%	26.53%
Value of Std Investment of ₹ 10,000	25473	20223	19562	12645
Additional Benchmark - Nifty 50 TRI	11.07%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	24837	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1040000	600000	360000	120000
Market Value of amount Invested	1754921	881194	443999	137341
Scheme Returns (CAGR)	11.74%	15.39%	14.15%	28.12%
S&P BSE India Manufacturing TRI returns# (CAGR)	15.20%	20.24%	21.14%	29.77%
Nifty 50 TRI returns## (CAGR)	13.97%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.8600	24.7200
IDCW*:	16.7300	17.9800

*Income Distribution cum capital withdrawal





Fund Details

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.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

8.1 years & 0.9 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	2878.25	Crores
AUM as on last day	₹	2898.66	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Standard Deviation	22.27%
Sharpe Ratio	1.01
Beta	1.03
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 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	56.44%
HDFC Bank Limited	15.99%
ICICI Bank Limited	13.52%
Axis Bank Limited	6.08%
State Bank of India	4.86%
Bank of India	2.64%
The Federal Bank Limited	2.27%
RBL Bank Limited	1.86%
Bank of Baroda	1.76%
Union Bank of India	1.61%
Bandhan Bank Limited	1.56%
Kotak Mahindra Bank Limited	0.94%
Utkarsh Small Finance Bank Ltd	0.85%
IndusInd Bank Limited	0.72%
Ujjivan Small Finance Bank Limited	0.69%
Punjab National Bank	0.55%
Bank of Maharashtra	0.55%
Finance	32.41%
Bajaj Finance Limited	5.65%
Poonawalla Fincorp Limited	4.40%
Repco Home Finance Limited	3.22%
Cholamandalam Financial Holdings Limited	2.67%
IDFC Limited	1.90%
Ujjivan Financial Services Limited	1.88%
Shriram Finance Ltd	1.86%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.72%
LIC Housing Finance Limited	1.55%
Fusion Micro Finance Ltd	1.53%
Mahindra & Mahindra Financial Services Limited	1.45%
SBFC Finance Ltd	1.29%
Manappuram Finance Limited	1.13%
SBI Cards & Payment Services Limited	0.81%
JM Financial Limited	0.76%
Home First Finance Company India Limited	0.58%
Insurance	4.06%
SBI Life Insurance Company Limited	1.45%
ICICI Lombard General Insurance Company Limited	1.38%
Max Financial Services Limited	0.78%
HDFC Life Insurance Company Limited	0.45%
Exchange Traded Fund	1.21%
ADITYA BIRLA SUN LIFE BANKING ETF	1.21%
Capital Markets	1.05%
Central Depository Services (India) Limited	1.05%
Financial Technology (Fintech)	0.91%
One 97 Communications Limited	0.51%
PB Fintech Limited	0.40%
MUTUAL FUNDS	0.44%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.44%
Cash & Current Assets	3.48%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 47.9500

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.35%	13.62%	29.47%	25.08%
Value of Std Investment of ₹ 10,000	47950	18945	21687	12500
Benchmark - Nifty Financial Services TRI	16.70%	14.08%	24.06%	14.25%
Value of Std Investment of ₹ 10,000	45400	19333	19085	11421
Additional Benchmark - Nifty 50 TRI	13.93%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	35885	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Scheme managed by Mr. Dhaval Gala is 6. Total Scheme managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1180000	600000	360000	120000
Market Value of amount Invested	2483905	919741	473275	138331
Scheme Returns (CAGR)	14.51%	17.14%	18.66%	29.79%
Nifty Financial Services TRI returns# (CAGR)	14.37%	13.48%	11.45%	10.30%
Nifty 50 TRI returns## (CAGR)	13.64%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	47.9500	52.8800
IDCW*	21.6700	28.8200

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities
50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

1.5 Years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Dividend Yield Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 1021.81	Crores
AUM as on last day	₹ 1026.38	Crores

Total Expense Ratio (TER)

Regular	2.33%
Direct	1.58%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.85%
Sharpe Ratio	1.42
Beta	0.82
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 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	14.86%
Infosys Limited	6.69%
Tata Consultancy Services Limited	2.09%
HCL Technologies Limited	1.57%
LTIMindtree Ltd	1.38%
Tech Mahindra Limited	1.10%
Coforge Limited	1.03%
Persistent Systems Limited	1.01%
Finance	8.91%
Manappuram Finance Limited	2.19%
Shriram Finance Ltd	1.90%
LIC Housing Finance Limited	1.30%
SBFC Finance Ltd	1.22%
Ujjivan Financial Services Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.73%
Poonawalla Fincorp Limited	0.66%
Power	7.15%
NTPC Limited	3.67%
NLC India Limited	2.78%
CESC Limited	0.70%
Diversified FMCG	6.96%
ITC Limited	5.85%
Hindustan Unilever Limited	1.11%
Banks	6.42%
Bank of India	1.71%
State Bank of India	1.28%
Union Bank of India	1.20%
Bank of Baroda	1.19%
The Federal Bank Limited	1.04%
Capital Markets	4.71%
Multi Commodity Exchange of India Limited	1.98%
ICICI Securities Limited	1.88%
Central Depository Services (India) Limited	0.85%
FRANCE	4.15%

Issuer	% to Net Assets
L'OREAL	2.09%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.06%
Consumable Fuels	4.03%
Coal India Limited	4.03%
Automobiles	3.80%
Hero MotoCorp Limited	2.03%
Bajaj Auto Limited	1.77%
United States of America	3.56%
Starbucks ORD	2.07%
Accenture PLC	1.49%
Commercial Services & Supplies	3.07%
CMS Info Systems Limited	3.07%
Textiles & Apparels	3.02%
Kewal Kiran Clothing Limited	3.02%
Industrial Products	2.80%
RHI Magnesita India Limited	2.80%
Aerospace & Defense	2.64%
Bharat Electronics Limited	1.56%
Hindustan Aeronautics Limited	1.08%
Petroleum Products	2.61%
Bharat Petroleum Corporation Limited	1.69%
Castrol India Limited	0.92%
Minerals & Mining	2.49%
NMDC Limited	2.49%
Consumer Durables	2.32%
Akzo Nobel India Limited	1.21%
Blue Star Limited	1.11%
Fertilizers & Agrochemicals	2.27%
Dhanuka Agritech Limited	1.49%
Bayer Cropscience Limited	0.78%
Ferrous Metals	2.03%
NMDC Steel Ltd	1.50%
Tata Steel Limited	0.52%
Oil	1.41%



Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	1.41%
Food Products	1.38%
Avanti Feeds Limited	0.83%
Britannia Industries Limited	0.56%
Pharmaceuticals & Biotechnology	1.26%
Sanofi India Limited	1.26%
Non - Ferrous Metals	1.04%
National Aluminium Company Limited	1.04%
Cement & Cement Products	1.02%
Dalmia Bharat Limited	1.02%

Issuer	% to Net Assets
Personal Products	0.95%
Emami Limited	0.95%
Paper Forest & Jute Products	0.90%
Tamil Nadu Newsprint & Papers Limited	0.90%
Agricultural Food & other Products	0.90%
Balrampur Chini Mills Limited	0.90%
Gas	0.49%
Indraprastha Gas Limited	0.49%
Cash & Current Assets	2.85%
Total Net Assets	100.00%

Investment Performance		NAV as on September 29, 2023: ₹ 327.3700			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.45%	15.58%	26.64%	31.51%	
Value of Std Investment of ₹ 10,000	327370	20644	20296	13141	
Benchmark - Nifty 500 TRI	18.04%	14.89%	24.14%	17.69%	
Value of Std Investment of ₹ 10,000	304676	20029	19118	11763	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	14.43%	27.90%	30.84%	
Value of Std Investment of ₹ 10,000	NA	19631	20907	13075	
Additional Benchmark - Nifty 50 TRI	16.86%	13.75%	21.89%	16.11%	
Value of Std Investment of ₹ 10,000	247600	19060	18099	11606	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	327.3700	354.3900
IDCW*	21.9900	39.3300

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2480000	600000	360000	120000
Market Value of amount Invested	13726513	1015544	498315	140950
Scheme Returns (CAGR)	14.49%	21.22%	22.37%	34.23%
Nifty 500 TRI returns# (CAGR)	14.48%	17.93%	16.06%	22.45%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	20.27%	21.85%	32.04%
Nifty 50 TRI returns## (CAGR)	13.90%	15.92%	13.62%	15.80%

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

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 Manager

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

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.0 years & 0.9 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	765.29	Crores
AUM as on last day	₹	772.89	Crores

Total Expense Ratio (TER)

Regular	2.44%
Direct	1.63%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	19.89%
Sharpe Ratio	1.58
Beta	1.14
Portfolio Turnover	0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	22.28%
Larsen & Toubro Limited	8.25%
PNC Infratech Limited	2.84%
NCC Limited	2.58%
Kalpataru Projects International Ltd.	2.36%
Ahluwalia Contracts (India) Limited	2.36%
H.G. Infra Engineering Limited	2.31%
Engineers India Limited	1.03%
Ashoka Buildcon Limited	0.47%
Sadbhav Engineering Limited	0.09%
Industrial Products	10.49%
Polycab India Limited	3.18%
RHI Magnesita India Limited	2.93%
Carborundum Universal Limited	2.51%
Kirloskar Pneumatic Co Ltd	1.87%
Banks	7.36%
State Bank of India	2.64%
Axis Bank Limited	1.98%
HDFC Bank Limited	1.87%
ICICI Bank Limited	0.86%
Aerospace & Defense	6.98%
MTAR Technologies Limited	2.54%
Bharat Electronics Limited	2.16%
Data Patterns India Private Limited	1.00%
Hindustan Aeronautics Limited	0.82%
IdeaForge Technology Ltd	0.46%
Cement & Cement Products	6.85%
UltraTech Cement Limited	3.53%
JK Cement Limited	1.66%

Issuer	% to Net Assets
Dalmia Bharat Limited	1.66%
Industrial Manufacturing	5.59%
Honeywell Automation India Limited	1.96%
Cyient DLM Ltd	1.41%
GMM Pfaudler Limited	1.23%
Tega Industries Limited	0.99%
Electrical Equipment	5.30%
TD Power Systems Ltd	1.72%
ABB India Limited	1.31%
Suzlon Energy Limited	1.17%
Siemens Limited	0.72%
Bharat Heavy Electricals Limited	0.38%
Telecom - Services	5.17%
Bharti Airtel Limited	4.95%
Bharti Airtel Limited	0.23%
Power	4.54%
NTPC Limited	3.38%
Nava Bharat Ventures Limited	1.16%
Transport Infrastructure	3.06%
Adani Ports and Special Economic Zone Limited	1.77%
JSW Infrastructure Ltd	1.29%
Realty	2.46%
DLF Limited	1.51%
Sobha Limited	0.94%
Leisure Services	2.37%
Chalet Hotels Limited	1.41%
The Indian Hotels Company Limited	0.96%
Agricultural Commercial & Construction Vehicles	2.36%
Escorts Kubota Limited	1.47%



Issuer	% to Net Assets
Ashok Leyland Limited	0.88%
Petroleum Products	2.02%
Reliance Industries Limited	2.02%
Auto Components	1.99%
Sundram Fasteners Limited	1.99%
Healthcare Services	1.34%
Apollo Hospitals Enterprise Limited	1.34%
Transport Services	1.17%
Container Corporation of India Limited	1.17%
Gas	1.04%
Indraprastha Gas Limited	1.04%

Issuer	% to Net Assets
Other Utilities	0.80%
INOX GREEN ENERGY SERVICES LIMITED	0.80%
Ferrous Metals	0.73%
Jindal Steel & Power Limited	0.73%
Finance	0.29%
Aditya Birla Capital Limited	0.29%
Cash & Current Assets	5.83%
Total Net Assets	100.00%

Investment Performance		NAV as on September 29, 2023: ₹ 69.0000			
Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Infrastructure Fund	11.64%	18.06%	38.46%	38.85%	
Value of Std Investment of ₹ 10,000	69000	22954	26518	13872	
Benchmark - Nifty Infrastructure TRI	6.65%	17.78%	28.22%	26.75%	
Value of Std Investment of ₹ 10,000	30948	22684	21068	12667	
Additional Benchmark - S&P BSE SENSEX TRI	12.34%	14.03%	21.51%	16.20%	
Value of Std Investment of ₹ 10,000	77027	19294	17933	11615	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	69.0000	74.8900
IDCW*	23.3600	36.0100

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2110000	600000	360000	120000
Market Value of amount Invested	7507840	1138364	549696	148536
Scheme Returns (CAGR)	13.04%	25.97%	29.61%	47.35%
Nifty Infrastructure TRI returns# (CAGR)	8.59%	21.11%	21.47%	32.62%
S&P BSE SENSEX TRI returns## (CAGR)	12.95%	15.80%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

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 Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

S&P BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

9.7 years & 0.9 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	4062.08	Crores
AUM as on last day	₹	4017.51	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.81%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	18.11%
Sharpe Ratio	0.98
Beta	0.95
Portfolio Turnover	0.33

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	67.18%
Infosys Limited	22.34%
Tata Consultancy Services Limited	10.82%
HCL Technologies Limited	7.90%
LTIMindtree Ltd	5.86%
Coforge Limited	3.38%
Tech Mahindra Limited	3.12%
Rategain Travel Technologies Limited	2.27%
Wipro Limited	2.15%
Sonata Software Limited	1.94%
Birlasoft Limited	1.91%
Persistent Systems Limited	1.76%
Latent View Analytics Limited	1.20%
Tanla Platforms Limited	1.14%
KPIT Technologies Limited	0.71%
CE Info Systems Limited	0.69%
Telecom - Services	7.76%
Bharti Airtel Limited	6.63%
Tata Communications Limited	0.83%
Bharti Airtel Limited	0.30%
United States of America	5.00%
Cognizant Technology Solutions Cl A Com Stk	1.47%
Adobe Inc	1.21%
MICROSOFT CORPORATION	0.98%
Apple Inc.	0.92%
Accenture PLC	0.42%
IT - Services	4.54%

Issuer	% to Net Assets
Cyient Limited	4.54%
Retailing	2.87%
Zomato Limited	1.50%
FSN E-Commerce Ventures Limited	1.36%
Commercial Services & Supplies	2.44%
CMS Info Systems Limited	1.60%
Firstsource Solutions Limited	0.69%
Redington (India) Limited	0.15%
Industrial Manufacturing	1.90%
Honeywell Automation India Limited	1.18%
Cyient DLM Ltd	0.72%
Entertainment	1.77%
Zee Entertainment Enterprises Limited	1.77%
Financial Technology (Fintech)	1.42%
One 97 Communications Limited	1.42%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
IT - Hardware	0.22%
Netweb Technologies	0.22%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	4.49%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 139.0000

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.73%	21.16%	24.75%	25.55%
Value of Std Investment of ₹ 10,000	139000	26133	19403	12547
Benchmark - S&P BSE Teck TRI	NA	15.33%	18.24%	14.95%
Value of Std Investment of ₹ 10,000	NA	20416	16525	11491
Additional Benchmark - Nifty 50 TRI	12.61%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	167406	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2850000	600000	360000	120000
Market Value of amount Invested	28703032	1073278	445711	137055
Scheme Returns (CAGR)	16.44%	23.51%	14.42%	27.64%
S&P BSE Teck TRI returns# (CAGR)	NA	16.37%	8.51%	16.17%
Nifty 50 TRI returns## (CAGR)	14.43%	15.92%	13.62%	15.80%

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	139.0000	153.3700
IDCW [*] :	39.4700	52.6400

^{*}Income Distribution cum capital withdrawal





Fund Details

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.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	4132.66	Crores
AUM as on last day	₹	4137.05	Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

8.1 years & 0.9 Years



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Other Parameters

Standard Deviation	13.65%
Sharpe Ratio	1.26
Beta	0.85
Portfolio Turnover	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
Banks	16.46%
ICICI Bank Limited	5.15%
HDFC Bank Limited	4.63%
Axis Bank Limited	3.03%
Kotak Mahindra Bank Limited	1.32%
IndusInd Bank Limited	1.23%
State Bank of India	0.61%
AU Small Finance Bank Limited	0.49%
Automobiles	9.87%
Tata Motors Limited	2.54%
Maruti Suzuki India Limited	2.40%
TVS Motor Company Limited	2.02%
Mahindra & Mahindra Limited	1.94%
Hero MotoCorp Limited	0.97%
Diversified FMCG	9.31%
ITC Limited	6.15%
Hindustan Unilever Limited	3.16%
Consumer Durables	8.64%
Titan Company Limited	1.17%
Voltas Limited	1.01%
Bata India Limited	0.95%
Whirlpool of India Limited	0.91%
Metro Brands Limited	0.84%
VIP Industries Limited	0.77%
Campus Activewear Limited	0.76%
Crompton Greaves Consumer Electricals Limited	0.75%
Havells India Limited	0.54%
V-Guard Industries Limited	0.51%
Butterfly Gandhimathi Appliances Ltd	0.41%
Retailing	7.75%
Trent Limited	1.77%
Avenue Supermarts Limited	1.59%

Issuer	% to Net Assets
Go Fashion India Limited	1.15%
Info Edge (India) Limited	0.99%
FSN E-Commerce Ventures Limited	0.95%
Aditya Birla Fashion and Retail Limited	0.80%
Vedant Fashions Private Limited	0.32%
Zomato Limited	0.18%
Personal Products	6.38%
Procter & Gamble Hygiene and Health Care Limited	1.57%
Godrej Consumer Products Limited	1.53%
Dabur India Limited	1.21%
Emami Limited	1.04%
Gillette India Limited	1.04%
Finance	4.60%
Bajaj Finserv Limited	1.50%
Cholamandalam Financial Holdings Limited	0.96%
Bajaj Finance Limited	0.79%
SBI Cards & Payment Services Limited	0.65%
Mahindra & Mahindra Financial Services Limited	0.62%
Aditya Birla Capital Limited	0.08%
Beverages	4.53%
United Spirits Limited	2.42%
Radico Khaitan Limited	1.12%
United Breweries Limited	0.99%
Food Products	4.37%
Nestle India Limited	2.07%
Britannia Industries Limited	1.13%
Zydus Wellness Limited	0.59%
Bikaji Foods International Ltd	0.58%
Pharmaceuticals & Biotechnology	3.62%
Sun Pharmaceutical Industries Limited	1.65%
Torrent Pharmaceuticals Limited	1.04%
Sanofi India Limited	0.93%



Issuer	% to Net Assets
Telecom - Services	3.53%
Bharti Airtel Limited	3.53%
Leisure Services	2.84%
Devyani International Limited	0.89%
The Indian Hotels Company Limited	0.86%
Jubilant Foodworks Limited	0.72%
Barbeque Nation Hospitality Limited	0.37%
Industrial Products	2.19%
Polycab India Limited	1.29%
Prince Pipes & Fittings Limited	0.64%
RR Kabel Ltd	0.26%
Insurance	2.11%
SBI Life Insurance Company Limited	1.39%
ICICI Lombard General Insurance Company Limited	0.72%
Cement & Cement Products	1.98%
UltraTech Cement Limited	1.28%
ACC Limited	0.69%
Agricultural Food & other Products	1.85%
Tata Consumer Products Limited	1.85%
Healthcare Services	1.79%
Fortis Healthcare Limited	1.11%
Apollo Hospitals Enterprise Limited	0.68%
Realty	1.31%

Issuer	% to Net Assets	
Phoenix Mills Limited	1.31%	
Paper Forest & Jute Products	0.91%	
Century Textiles & Industries Limited	0.91%	
Entertainment	0.89%	
Zee Entertainment Enterprises Limited	0.89%	
Auto Components	0.88%	
MRF Limited	0.88%	
Textiles & Apparels	0.49%	
Page Industries Limited	0.49%	
Financial Technology (Fintech)	0.44%	
PB Fintech Limited	0.44%	
Transport Services	0.39%	
InterGlobe Aviation Limited	0.39%	
Capital Markets	0.38%	
HDFC Asset Management Company Limited	0.38%	
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	0.01%	
Britannia Industries Limited	0.01%	CRISIL AAA
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Cash & Current Assets	2.47%	
Total Net Assets	100.00%	

Investment Performance		NAV as on September 29, 2023: ₹ 163.1600			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life India GenNext Fund	16.62%	16.71%	24.24%	13.26%	
Value of Std Investment of ₹ 10,000	163160	21677	19166	11322	
Benchmark - NIFTY India Consumption TRI	NA	13.32%	20.55%	8.43%	
Value of Std Investment of ₹ 10,000	NA	18697	17511	10841	
Additional Benchmark - S&P BSE SENSEX TRI	14.02%	14.03%	21.51%	16.20%	
Value of Std Investment of ₹ 10,000	108385	19294	17933	11615	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	163.1600	183.0000
IDCW*:	34.7900	43.2800

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2180000	600000	360000	120000
Market Value of amount Invested	11592621	941548	460049	133666
Scheme Returns (CAGR)	16.27%	18.10%	16.65%	21.99%
NIFTY India Consumption TRI returns# (CAGR)	NA	16.30%	15.89%	18.34%
S&P BSE SENSEX TRI returns## (CAGR)	13.18%	15.80%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

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.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.9 years

Fund Category

Sectoral/Thematic

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

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

AUM

Monthly Average AUM	₹	199.53	Crores
AUM as on last day	₹	193.75	Crores

Total Expense Ratio (TER)

Regular	2.50%
Direct	1.72%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Portfolio Turnover	0.62
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	59.93%
EMERSON ELECTRIC CO	2.19%
CONSTELLATION BRANDS INC-A	2.15%
Ecolab Inc	2.11%
Allegion PLC	2.05%
Wells Fargo & Co	2.05%
Equifax Inc	2.04%
The Bank of New York Mellon Corporation	2.03%
GILEAD SCIENCES INC	2.02%
Agilent Technologies Inc	2.01%
Kellogg Co	1.99%
Yum China Holdings Inc	1.98%
State Street Corp	1.98%
Ambev SA	1.95%
Blackrock Inc	1.94%
Teradyne Inc	1.94%
Zimmer Biomet Holdings Inc	1.88%
Polaris Inc	1.79%
Biogen Inc	1.21%
John Wiley & Sons Inc	1.20%
Fortinet Inc	1.18%
Tyler Technologies Inc	1.16%
GUIDEWIRE SOFTWARE INC	1.16%
VEEVA SYSTEMS INC	1.13%
Alphabet Inc A	1.11%
Comcast Corp	1.08%
Lam Research Corp	1.07%
Tradeweb Markets Inc	1.07%
Berkshire Hathaway Inc	1.05%
ROPER TECHNOLOGIES INC	1.04%
INTERCONTINENTAL EXCHANGE INC	1.04%
Masco Corp	1.01%

Issuer	% to Net Assets
The Walt Disney Company	1.01%
Corteva Inc	0.99%
Rockwell Automation Inc	0.98%
Taiwan Semiconductor Manufacturing Co Ltd	0.97%
Harley-Davidson Inc	0.96%
PHILIP MORRIS INTERNATIONAL INC	0.95%
NIKE Inc	0.94%
MarketAxess Holdings Inc	0.92%
Microchip Technology Inc	0.87%
Baidu Inc	0.86%
Etsy Inc	0.86%
United Kingdom	8.75%
EXPERIAN PLC	1.99%
British American Tobacco PLC	1.98%
LONDON STOCK EXCHANGE GROUP	1.95%
Imperial Brands	1.83%
UNILEVER PLC	1.00%
France	6.54%
Sanofi	2.30%
SAFRAN SA	2.16%
Airbus SE	2.08%
Switzerland	4.27%
Barry Callebaut AG	2.05%
NOVARTIS AG	1.28%
Roche Holdings Ag Genus Bearer Shs	0.94%
Japan	4.10%
Nabtesco Corp	1.91%
Japan Tobacco Incorporated	1.20%
Daifuku Co Ltd	0.99%
Australia	3.15%
Australia & New Zealand Banking Group Limited	1.11%
Brambles Limited	1.08%



Issuer	% to Net Assets
Westpac Banking Corp	0.95%
Sweden	2.88%
Elekta AB	1.86%
Assa Abloy AB	1.02%
FRANCE	2.03%
ASMLHOLDING NV	2.03%
Belgium	2.00%
Anheuser-Busch InBev SA/NV	2.00%
HongKong	1.89%
Tencent Holdings	1.89%

Issuer	% to Net Assets
Germany	1.77%
GEA GROUP AG	0.97%
Bayer AG	0.81%
Singapore	1.08%
Singapore Exchange Ltd	1.08%
Canada	1.05%
BRP INC	1.05%
Cash & Current Assets	0.55%
Total Net Assets	100.00%

Investment Performance		NAV as on September 29, 2023: ₹ 29.3313			
Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life International Equity Fund	6.99%	5.70%	6.31%	12.93%	
Value of Std Investment of ₹ 10,000	29331	13201	12012	11289	
Benchmark - S&P Global 1200 TRI	11.02%	10.62%	13.09%	25.25%	
Value of Std Investment of ₹ 10,000	52829	16571	14459	12518	
Additional Benchmark - Nifty 50 TRI	9.13%	13.75%	21.89%	16.11%	
Value of Std Investment of ₹ 10,000	40216	19060	18099	11606	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	29.3313	31.3111
IDCW*	15.3670	31.3296

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1920000	600000	360000	120000
Market Value of amount Invested	3995085	688106	365180	117782
Scheme Returns (CAGR)	8.58%	5.43%	0.93%	-3.44%
S&P Global 1200 TRI returns# (CAGR)	13.54%	11.75%	7.99%	10.46%
Nifty 50 TRI returns## (CAGR)	12.75%	15.92%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

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.

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

Benchmark

S&P BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

4.2 Years & 0.9 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	531.45	Crores
AUM as on last day	₹	551.73	Crores

Total Expense Ratio (TER)

Regular	2.42%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.69%
Sharpe Ratio	0.34
Beta	0.94
Portfolio Turnover	0.38
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	73.70%
Sun Pharmaceutical Industries Limited	13.89%
Aurobindo Pharma Limited	6.96%
Cipla Limited	6.84%
Torrent Pharmaceuticals Limited	6.81%
Lupin Limited	4.29%
Dr. Reddys Laboratories Limited	3.98%
Zydus Lifesciences Limited	3.87%
J.B. Chemicals & Pharmaceuticals Limited	3.30%
Alkem Laboratories Limited	3.18%
Gland Pharma Limited	2.82%
Strides Pharma Science Limited	2.37%
Ajanta Pharmaceuticals Limited	2.33%
ALEMBIC PHARMACEUTICALS LIMITED	2.29%
Eris Lifesciences Limited	2.25%
Sanofi India Limited	2.19%
Abbott India Limited	2.18%
Mankind Pharma Ltd	1.62%

Issuer	% to Net Assets
Biocon Limited	1.47%
Granules India Limited	1.05%
Healthcare Services	17.68%
Apollo Hospitals Enterprise Limited	6.89%
Fortis Healthcare Limited	4.48%
Jupiter Life Line Hospitals Ltd	2.74%
Vijaya Diagnostic Centre Limited	1.30%
Global Health Ltd/India	1.24%
Syngene International Limited	1.04%
Insurance	1.42%
Star Health & Allied Insurance Limited	1.42%
Chemicals & Petrochemicals	1.24%
Vinati Organics Limited	1.24%
Retailing	0.79%
Medplus Health Services Limited	0.79%
Cash & Current Assets	5.16%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 21.3400

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.65%	NA	11.91%	23.78%
Value of Std Investment of ₹ 10,000	21340	NA	14012	12371
Benchmark - S&P BSE Healthcare TRI	21.92%	NA	13.67%	23.05%
Value of Std Investment of ₹ 10,000	23101	NA	14683	12298
Additional Benchmark - Nifty 50 TRI	14.87%	NA	21.89%	16.11%
Value of Std Investment of ₹ 10,000	17965	NA	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	21.3400	22.8700
IDCW*	16.1100	17.0100

*Income Distribution cum capital withdrawal





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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	726212	NA	439365	144343
Scheme Returns (CAGR)	16.80%	NA	13.42%	40.05%
S&P BSE Healthcare TRI# (CAGR)	18.79%	NA	14.12%	38.98%
Nifty 50 TRI## (CAGR)	16.73%	NA	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

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

Experience in Managing the Fund

2.5 years, 1.8 years & 0.9 years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

Children's Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	821.89	Crores
AUM as on last day	₹	826.37	Crores

Total Expense Ratio (TER)

Regular	2.21%
Direct	0.66%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.85%
Sharpe Ratio	0.57
Beta	0.84
Portfolio Turnover	0.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.86%
HDFC Bank Limited	6.11%
ICICI Bank Limited	6.10%
State Bank of India	3.53%
Axis Bank Limited	2.08%
RBL Bank Limited	1.48%
IDFC First Bank Limited	1.46%
IndusInd Bank Limited	1.10%
Retailing	7.44%
Shoppers Stop Limited	1.61%
Go Fashion India Limited	1.56%
FSN E-Commerce Ventures Limited	1.51%
Vedant Fashions Private Limited	1.50%
Info Edge (India) Limited	1.26%
Finance	7.43%
Manappuram Finance Limited	1.54%
REC Limited	1.39%
Mahindra & Mahindra Financial Services Limited	1.33%
Poonawalla Fincorp Limited	1.26%
Bajaj Finance Limited	1.18%
SBFC Finance Ltd	0.73%
Leisure Services	5.62%
SAMHI Hotels Ltd	1.80%
Devyani International Limited	1.43%
Chalet Hotels Limited	1.35%
Jubilant Foodworks Limited	1.04%
IT - Software	5.55%
Infosys Limited	3.77%
Tata Consultancy Services Limited	1.01%
Rategain Travel Technologies Limited	0.78%
Construction	5.22%
Larsen & Toubro Limited	3.21%
Ashoka Buildcon Limited	2.01%

Issuer	% to Net Assets
Automobiles	4.81%
Tata Motors Limited	1.79%
Maruti Suzuki India Limited	1.59%
Mahindra & Mahindra Limited	1.43%
Industrial Manufacturing	4.19%
Honeywell Automation India Limited	2.60%
GMM Pfaudler Limited	1.59%
Petroleum Products	3.28%
Reliance Industries Limited	3.28%
Industrial Products	3.10%
TIMKEN INDIA LTD	1.76%
Bharat Forge Limited	1.35%
Cement & Cement Products	2.85%
The Ramco Cements Limited	1.61%
UltraTech Cement Limited	1.24%
Consumer Durables	2.80%
Titan Company Limited	1.18%
V-Guard Industries Limited	0.82%
VIP Industries Limited	0.79%
Auto Components	2.35%
Samvardhana Motherson International Limited	1.31%
Motherson Sumi Wiring India Limited	1.05%
Healthcare Services	2.27%
Fortis Healthcare Limited	2.27%
Realty	1.92%
Phoenix Mills Limited	1.25%
Sunteck Realty Limited	0.66%
Chemicals & Petrochemicals	1.91%
Clean Science & Technology Limited	0.97%
Navin Fluorine International Limited	0.94%
Agricultural Food & other Products	1.56%
Balrampur Chini Mills Limited	1.56%
Telecom - Services	1.51%



Issuer	% to Net Assets
Bharti Airtel Limited	1.51%
Textiles & Apparels	1.50%
Gokaldas Exports Ltd	1.50%
Beverages	1.44%
United Spirits Limited	1.44%
Ferrous Metals	1.40%
Tata Steel Limited	1.40%
Insurance	1.36%
Star Health & Allied Insurance Limited	1.36%
Agricultural Commercial & Construction Vehicles	1.34%
Ashok Leyland Limited	1.34%
Pharmaceuticals & Biotechnology	1.23%

Issuer	% to Net Assets
Sun Pharmaceutical Industries Limited	1.23%
Entertainment	1.15%
Zee Entertainment Enterprises Limited	1.15%
Electrical Equipment	1.09%
TD Power Systems Ltd	1.09%
Transport Services	0.89%
InterGlobe Aviation Limited	0.89%
Food Products	0.87%
Britannia Industries Limited	0.87%
Cash & Current Assets	2.04%
Total Net Assets	100.00%

Investment Performance		NAV as on September 29, 2023: ₹ 15.7100			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Bal Bhavishya Yojna	10.24%	NA	14.32%	17.38%	
Value of Std Investment of ₹ 10,000	15710	NA	14933	11733	
Benchmark - Nifty 500 TRI	16.53%	NA	24.14%	17.69%	
Value of Std Investment of ₹ 10,000	20310	NA	19118	11763	
Additional Benchmark - Nifty 50 TRI	14.96%	NA	21.89%	16.11%	
Value of Std Investment of ₹ 10,000	19077	NA	18099	11606	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.7100	17.0700
IDCW [*]	15.7200	17.0700

^{*}Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount Invested	742731	NA	430301	135569
Scheme Returns (CAGR)	12.10%	NA	11.97%	25.15%
Nifty 500 TRI# (CAGR)	18.41%	NA	16.06%	22.45%
Nifty 50 TRI## (CAGR)	16.20%	NA	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

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

Experience in Managing the Fund

2.5 years, 1.8 years & 0.9 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	315.73	Crores
AUM as on last day	₹	315.33	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Standard Deviation	12.86%
Sharpe Ratio	0.53
Beta	0.82
Portfolio Turnover	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	28.54%	
HDFC Bank Limited	7.30%	
ICICI Bank Limited	7.26%	
Axis Bank Limited	3.16%	
State Bank of India	2.73%	
IndusInd Bank Limited	2.27%	
RBL Bank Limited	2.18%	
Utkarsh Small Finance Bank Ltd	1.95%	
Bank of Baroda	1.68%	
Pharmaceuticals & Biotechnology	7.58%	
Sun Pharmaceutical Industries Limited	2.51%	
Cipla Limited	1.52%	
Biocon Limited	1.36%	
Strides Pharma Science Limited	1.24%	
Torrent Pharmaceuticals Limited	0.95%	
IT - Software	6.27%	
Infosys Limited	4.93%	
Coforge Limited	1.34%	
Consumer Durables	5.18%	
Somany Ceramics Limited	1.46%	
Dixon Technologies (India) Limited	1.19%	
Campus Activewear Limited	0.92%	
Titan Company Limited	0.88%	
La Opala RG Limited	0.73%	
Cement & Cement Products	4.98%	
UltraTech Cement Limited	3.20%	
ACC Limited	1.78%	
Auto Components	4.84%	
Craftsman Automation Ltd	2.45%	
SJS Enterprises Pvt Limited	1.85%	

Issuer	% to Net Assets	Rating
TVS HOLDINGS LIMITED	0.53%	CRISIL A1+
SUNDARAM-CLAYTON DCD PVT LTD	0.00%	
Construction	4.37%	
Larsen & Toubro Limited	4.37%	
Healthcare Services	3.78%	
Fortis Healthcare Limited	2.75%	
Jupiter Life Line Hospitals Ltd	1.02%	
Diversified FMCG	3.34%	
ITC Limited	1.71%	
Hindustan Unilever Limited	1.63%	
Retailing	2.95%	
Shoppers Stop Limited	1.90%	
FSN E-Commerce Ventures Limited	1.06%	
Petroleum Products	2.84%	
Reliance Industries Limited	2.84%	
Automobiles	2.60%	
Tata Motors Limited	2.60%	
Insurance	2.54%	
Star Health & Allied Insurance Limited	1.72%	
HDFC Life Insurance Company Limited	0.82%	
Finance	2.03%	
Poonawalla Fincorp Limited	1.43%	
Bajaj Finance Limited	0.60%	
Realty	1.83%	
Brigade Enterprises Limited	1.83%	
Personal Products	1.81%	
Procter & Gamble Hygiene and Health Care Limited	1.81%	
Agricultural Commercial & Construction Vehicles	1.71%	
Ashok Leyland Limited	1.71%	
Electrical Equipment	1.55%	





Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
TD Power Systems Ltd	1.55%	
Beverages	1.48%	
United Breweries Limited	1.48%	
Industrial Products	1.35%	
TIMKEN INDIA LTD	1.35%	
Industrial Manufacturing	1.27%	
Honeywell Automation India Limited	1.27%	
Paper Forest & Jute Products	0.71%	

Issuer	% to Net Assets	Rating
Century Textiles & Industries Limited	0.71%	
Government Bond	0.32%	
7.17% GOVERNMENT OF INDIA 18APR30	0.32%	SOV
Cash Management Bills	0.08%	
Government of India	0.08%	SOV
Cash & Current Assets	6.07%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 14.8960

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	9.14%	NA	13.74%	15.11%
Value of Std Investment of ₹ 10,000	14896	NA	14709	11506
Benchmark - NIFTY 500 TRI	15.75%	NA	24.14%	17.69%
Value of Std Investment of ₹ 10,000	19472	NA	19118	11763
Additional Benchmark - Nifty 50 TRI	14.57%	NA	21.89%	16.11%
Value of Std Investment of ₹ 10,000	18585	NA	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Harshil Suvarakar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	713573	NA	421284	132556
Scheme Returns (CAGR)	11.36%	NA	10.51%	20.15%
Nifty 500 TRI# (CAGR)	18.46%	NA	16.06%	22.45%
Nifty 50 TRI## (CAGR)	16.23%	NA	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8960	16.0480
IDCW*: 14.8890	14.8890	16.0390

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

2.5 years, 1.8 years & 0.9 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	101.27	Crores
AUM as on last day	₹	101.41	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	0.99%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	4.93 years
Average Maturity	6.79 years
Yield to Maturity	7.46%
Macaulay Duration	5.14 years
Standard Deviation	10.48%
Sharpe Ratio	0.46
Beta	1.00
Portfolio Turnover	0.44

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	19.14%	
ICICI Bank Limited	6.41%	
HDFC Bank Limited	5.18%	
Utkarsh Small Finance Bank Ltd	1.82%	
State Bank of India	1.69%	
RBL Bank Limited	1.64%	
Bank of Baroda	1.27%	
IndusInd Bank Limited	1.13%	
Government Bond	11.31%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.36%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	1.96%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.99%	SOV
IT - Software	5.97%	
Infosys Limited	4.86%	
Coforge Limited	1.11%	
Consumer Durables	5.08%	
Somany Ceramics Limited	1.19%	
Dixon Technologies (India) Limited	1.04%	
Campus Activewear Limited	1.04%	
La Opala RG Limited	0.91%	
Titan Company Limited	0.90%	
Fixed rates bonds - Corporate	4.94%	
REC Limited	3.93%	ICRA AAA
HDFC Bank Limited	1.02%	CRISIL AAA
Healthcare Services	4.87%	
Fortis Healthcare Limited	2.70%	
Jupiter Life Line Hospitals Ltd	2.16%	
Pharmaceuticals & Biotechnology	4.67%	
Sun Pharmaceutical Industries Limited	2.36%	
Strides Pharma Science Limited	1.55%	

Issuer	% to Net Assets	Rating
Torrent Pharmaceuticals Limited	0.76%	
Construction	4.12%	
Larsen & Toubro Limited	4.12%	
Cement & Cement Products	3.93%	
UltraTech Cement Limited	2.76%	
ACC Limited	1.17%	
Auto Components	3.53%	
Craftsman Automation Ltd	2.27%	
SJS Enterprises Pvt Limited	0.74%	
TVS HOLDINGS LIMITED	0.52%	CRISIL A1+
SUNDARAM-CLAYTON DCD PVT LTD	0.00%	
Diversified FMCG	2.74%	
ITC Limited	1.40%	
Hindustan Unilever Limited	1.34%	
Petroleum Products	2.41%	
Reliance Industries Limited	2.41%	
Automobiles	2.11%	
Tata Motors Limited	2.11%	
State Government bond	2.00%	
TAMIL NADU 08.21% 24JUN25 SDL	2.00%	SOV
Retailing	1.99%	
Shoppers Stop Limited	1.36%	
FSN E-Commerce Ventures Limited	0.63%	
Finance	1.89%	
Poonawalla Fincorp Limited	1.27%	
Bajaj Finance Limited	0.56%	
SBFC Finance Ltd	0.06%	
Personal Products	1.76%	
Procter & Gamble Hygiene and Health Care Limited	1.76%	
Insurance	1.67%	





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
HDFC Life Insurance Company Limited	0.90%	
Star Health & Allied Insurance Limited	0.77%	
Industrial Manufacturing	1.45%	
Honeywell Automation India Limited	1.45%	
Realty	1.35%	
Brigade Enterprises Limited	1.35%	
Electrical Equipment	1.29%	
TD Power Systems Ltd	1.29%	
Agricultural Commercial & Construction Vehicles	1.23%	

Issuer	% to Net Assets	Rating
Ashok Leyland Limited	1.23%	
Industrial Products	0.67%	
TIMKEN INDIA LTD	0.67%	
Cash Management Bills	0.25%	
Government of India	0.25%	SOV
Cash & Current Assets	9.60%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 14.5650

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	8.60%	NA	11.83%	13.69%
Value of Std Investment of ₹ 10,000	14565	NA	13982	11365
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.20%	NA	16.78%	13.25%
Value of Std Investment of ₹ 10,000	17590	NA	15921	11321
Additional Benchmark - Nifty 50 TRI	14.57%	NA	21.89%	16.11%
Value of Std Investment of ₹ 10,000	18585	NA	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	14.5650	15.6280
IDCW*	14.5650	15.6260

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	694954	NA	415178	131692
Scheme Returns (CAGR)	10.19%	NA	9.51%	18.73%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.74%	NA	11.66%	15.28%
Nifty 50 TRI## (CAGR)	16.23%	NA	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

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

Experience in Managing the Fund

2.5 years, 1.8 years & 0.9 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	27.86	Crores
AUM as on last day	₹	27.90	Crores

Total Expense Ratio (TER)

Regular	1.94%
Direct	0.62%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	3.00 years
Average Maturity	4.09 years
Yield to Maturity	7.04%
Macaulay Duration	3.13 years
Portfolio Turnover	0.53

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	49.96%	
7.27% GOI 08APR26	17.92%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	17.88%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.07%	SOV
6.57% GOI (MD 05/12/2033)	3.41%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	2.68%	SOV
Banks	7.80%	
ICICI Bank Limited	2.16%	
HDFC Bank Limited	1.64%	
State Bank of India	0.95%	
IndusInd Bank Limited	0.77%	
Utkarsh Small Finance Bank Ltd	0.73%	
RBL Bank Limited	0.57%	
Axis Bank Limited	0.57%	
Bank of Baroda	0.41%	
Fixed rates bonds - Corporate	7.39%	
HDFC Bank Limited	7.39%	CRISIL AAA
State Government bond	5.45%	
TAMIL NADU 08.21% 24JUN25 SDL	5.45%	SOV
Pharmaceuticals & Biotechnology	1.76%	
Sun Pharmaceutical Industries Limited	0.64%	
Strides Pharma Science Limited	0.50%	
Cipla Limited	0.38%	
Torrent Pharmaceuticals Limited	0.25%	
Healthcare Services	1.61%	
Jupiter Life Line Hospitals Ltd	0.93%	
Fortis Healthcare Limited	0.69%	
IT - Software	1.50%	
Infosys Limited	1.50%	
Consumer Durables	1.34%	
V-Guard Industries Limited	0.63%	
Somany Ceramics Limited	0.37%	
Dixon Technologies (India) Limited	0.34%	
Diversified FMCG	1.05%	
Hindustan Unilever Limited	0.65%	
ITC Limited	0.41%	

Issuer	% to Net Assets	Rating
Construction	0.94%	
Larsen & Toubro Limited	0.94%	
Cash Management Bills	0.92%	
Government of India	0.92%	SOV
Auto Components	0.90%	
Craftsman Automation Ltd	0.65%	
SJS Enterprises Pvt Limited	0.25%	
Insurance	0.86%	
HDFC Life Insurance Company Limited	0.61%	
Star Health & Allied Insurance Limited	0.25%	
Industrial Products	0.83%	
Polycab India Limited	0.61%	
TIMKEN INDIA LTD	0.22%	
Cement & Cement Products	0.81%	
UltraTech Cement Limited	0.56%	
ACC Limited	0.25%	
Agricultural Commercial & Construction Vehicles	0.60%	
Ashok Leyland Limited	0.60%	
Automobiles	0.54%	
Tata Motors Limited	0.54%	
Non - Ferrous Metals	0.53%	
Hindalco Industries Limited	0.53%	
Beverages	0.51%	
United Breweries Limited	0.51%	
Telecom - Services	0.50%	
Bharti Airtel Limited	0.50%	
Industrial Manufacturing	0.47%	
Honeywell Automation India Limited	0.47%	
Finance	0.46%	
Poonawalla Fincorp Limited	0.46%	
Electrical Equipment	0.43%	
TD Power Systems Ltd	0.43%	
Realty	0.34%	
Brigade Enterprises Limited	0.34%	
Cash & Current Assets	12.51%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 12.4612

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	4.95%	NA	3.88%	9.09%
Value of Std Investment of ₹ 10,000	12461	NA	11209	10906
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.48%	NA	9.78%	9.59%
Value of Std Investment of ₹ 10,000	15106	NA	13227	10957
Additional Benchmark - CRISIL 10 Year Gilt Index	5.80%	NA	3.27%	8.10%
Value of Std Investment of ₹ 10,000	12927	NA	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	615063	NA	390074	126410
Scheme Returns (CAGR)	4.84%	NA	5.30%	10.15%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.06%	NA	7.97%	10.43%
CRISIL 10 Year Gilt Index## (CAGR)	4.23%	NA	4.06%	6.87%

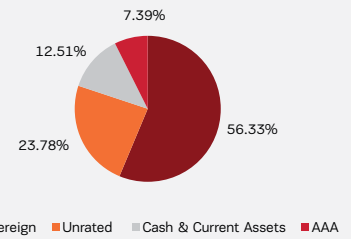
Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4612	13.2775
IDCW [§] :	12.4601	13.2773

[§]Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

S&P BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.0 years & 0.9 Years

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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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	₹	1356.98	Crores
AUM as on last day	₹	1419.75	Crores

Total Expense Ratio (TER)

Regular	2.12%
Direct	0.72%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	0.33
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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	27.16%
State Bank of India	7.50%
Punjab National Bank	6.08%
Bank of India	5.27%
Bank of Baroda	3.56%
Union Bank of India	2.35%
Canara Bank	1.28%
Bank of Maharashtra	1.12%
Power	15.28%
NTPC Limited	8.77%
Power Grid Corporation of India Limited	4.86%
NLC India Limited	1.65%
Consumable Fuels	8.28%
Coal India Limited	8.28%
Gas	6.95%
GAIL (India) Limited	4.54%
Gujarat State Petronet Limited	1.26%
Indraprastha Gas Limited	1.16%
Aerospace & Defense	5.45%
Hindustan Aeronautics Limited	3.08%
Bharat Electronics Limited	2.06%
Bharat Dynamics Limited	0.30%
Ferrous Metals	5.32%
Steel Authority of India Limited	3.11%
NMDC Steel Ltd	2.20%
Finance	4.33%
LIC Housing Finance Limited	3.11%
Power Finance Corporation Limited	1.11%
BEML Land Assets Ltd	0.11%
Oil	3.84%

Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	3.84%
Minerals & Mining	2.64%
NMDC Limited	1.76%
Moil Limited	0.88%
Petroleum Products	2.31%
Bharat Petroleum Corporation Limited	2.31%
Industrial Manufacturing	2.30%
Mazagon Dock Shipbuilders Limited	2.30%
Agricultural Commercial & Construction Vehicles	1.97%
BEML Limited	1.97%
Leisure Services	1.92%
Indian Railway Catering & Tourism Corporation Limited	1.92%
Electrical Equipment	1.75%
Bharat Heavy Electricals Limited	1.75%
Construction	1.71%
RITES Limited	1.71%
Non - Ferrous Metals	1.50%
National Aluminium Company Limited	1.50%
Paper Forest & Jute Products	0.93%
Tamil Nadu Newsprint & Papers Limited	0.93%
Transport Services	0.74%
Container Corporation of India Limited	0.74%
Insurance	0.63%
Life Insurance Corp of India	0.63%
Chemicals & Petrochemicals	0.56%
Gujarat Alkalies and Chemicals Limited	0.41%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.16%
Cash & Current Assets	4.42%
Total Net Assets	100.00%



Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 22.1300

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.59%	NA	40.19%	47.20%
Value of Std Investment of ₹ 10,000	22130	NA	27525	14704
Benchmark - S&P BSE PSU TRI	22.78%	NA	46.84%	49.93%
Value of Std Investment of ₹ 10,000	21589	NA	31627	14977
Additional Benchmark - Nifty 50 TRI	14.74%	NA	21.89%	16.11%
Value of Std Investment of ₹ 10,000	16749	NA	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	460000	NA	360000	120000
Market Value of amount Invested	846217	NA	587942	152696
Scheme Returns (CAGR)	33.26%	NA	34.72%	54.68%
S&P BSE PSU TRI# (CAGR)	36.00%	NA	37.71%	56.11%
Nifty 50 TRI## (CAGR)	16.98%	NA	13.62%	15.80%

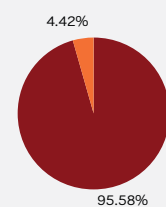
Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



■ Unrated ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.1300	23.6100
IDCW [§] :	19.5900	22.1400

[§]Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

2.9 years & 0.9 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	658.27	Crores
AUM as on last day	₹	655.78	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	16.77%
ICICI Bank Limited	4.75%
HDFC Bank Limited	3.47%
Axis Bank Limited	2.13%
RBL Bank Limited	1.93%
IndusInd Bank Limited	1.74%
State Bank of India	1.57%
IDFC First Bank Limited	1.17%
IT - Software	10.94%
Infosys Limited	5.60%
Coforge Limited	1.86%
Birlasoft Limited	1.55%
Mphasis Limited	1.32%
Wipro Limited	0.62%
Finance	7.88%
Bajaj Finance Limited	2.41%
Bajaj Finserv Limited	2.32%
Shriram Finance Ltd	2.01%
Manappuram Finance Limited	1.14%
Automobiles	6.07%
Tata Motors Limited	2.64%
Hero MotoCorp Limited	2.01%
Mahindra & Mahindra Limited	1.42%
Telecom - Services	4.97%
Bharti Airtel Limited	4.97%
Consumer Durables	4.70%
Crompton Greaves Consumer Electricals Limited	1.97%
Bajaj Electricals Limited	1.45%
Orient Electric Ltd.	0.67%
La Opala RG Limited	0.61%
Healthcare Services	4.44%
Fortis Healthcare Limited	2.79%
Apollo Hospitals Enterprise Limited	1.65%
Industrial Products	4.33%

Issuer	% to Net Assets
Bharat Forge Limited	2.17%
Carborundum Universal Limited	1.09%
AIA Engineering Limited	1.07%
Retailing	4.25%
Zomato Limited	1.44%
Aditya Birla Fashion and Retail Limited	1.09%
Sai Silks Kalamandir Ltd	0.87%
FSN E-Commerce Ventures Limited	0.86%
Pharmaceuticals & Biotechnology	3.86%
Sun Pharmaceutical Industries Limited	2.80%
Strides Pharma Science Limited	1.06%
Ferrous Metals	3.17%
Tata Steel Limited	2.71%
NMDC Steel Ltd	0.46%
Beverages	3.17%
United Spirits Limited	1.84%
United Breweries Limited	1.32%
Agricultural Food & other Products	3.01%
Tata Consumer Products Limited	2.15%
Marico Limited	0.86%
Insurance	2.97%
ICICI Lombard General Insurance Company Limited	1.18%
SBI Life Insurance Company Limited	1.00%
Max Financial Services Limited	0.79%
Cement & Cement Products	2.64%
Ambuja Cements Limited	1.46%
Grasim Industries Limited	1.18%
Realty	2.48%
Phoenix Mills Limited	1.71%
Sobha Limited	0.77%
Chemicals & Petrochemicals	2.18%
Aarti Industries Limited	1.10%
Atul Limited	1.07%
Petroleum Products	1.92%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Reliance Industries Limited	1.92%
Transport Services	1.64%
Container Corporation of India Limited	1.64%
Capital Markets	1.36%
UTI Asset Management Limited	1.36%
Non - Ferrous Metals	1.32%
Hindalco Industries Limited	1.32%
Auto Components	1.27%
Sundram Fasteners Limited	0.96%
Steel Strips Wheels Ltd	0.31%

Issuer	% to Net Assets
Construction	1.26%
Kalpataru Projects International Ltd.	1.15%
Bajel Projects Ltd	0.10%
Entertainment	0.90%
Zee Entertainment Enterprises Limited	0.90%
Financial Technology (Fintech)	0.51%
One 97 Communications Limited	0.51%
Cash & Current Assets	2.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 17.4600

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.92%	NA	NA	16.37%
Value of Std Investment of ₹ 10,000	17460	NA	NA	11632
Benchmark - S&P BSE 500 TRI	22.92%	NA	NA	17.53%
Value of Std Investment of ₹ 10,000	18320	NA	NA	11748
Additional Benchmark - Nifty 50 TRI	19.93%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	17043	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.4600	18.3100
IDCW*	15.5200	16.2900

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	NA	120000
Market Value of amount Invested	445046	NA	NA	135388
Scheme Returns (CAGR)	14.33%	NA	NA	24.85%
S&P BSE 500 TRI# (CAGR)	16.06%	NA	NA	22.21%
Nifty 50 TRI## (CAGR)	13.51%	NA	NA	15.80%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.9 Years & 0.6 Years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	752.00	Crores
AUM as on last day	₹	730.67	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	2.36%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Banks	25.04%
ICICI Bank Limited	9.34%
HDFC Bank Limited	8.65%
State Bank of India	2.71%
Axis Bank Limited	2.33%
RBL Bank Limited	1.03%
Kotak Mahindra Bank Limited	0.99%
IT - Software	20.45%
Infosys Limited	7.24%
LTIMindtree Ltd	6.25%
HCL Technologies Limited	1.93%
Coforge Limited	1.93%
Tata Consultancy Services Limited	1.78%
Birlasoft Limited	1.32%
Consumer Durables	12.28%
Blue Star Limited	3.49%
Titan Company Limited	2.89%
Kajaria Ceramics Limited	2.19%
Crompton Greaves Consumer Electricals Limited	2.12%
Bata India Limited	0.99%
Whirlpool of India Limited	0.58%
Automobiles	6.54%
Mahindra & Mahindra Limited	3.14%
TVS Motor Company Limited	2.37%
Hero MotoCorp Limited	1.02%
Auto Components	4.51%
Sona BLW Precision Forgings Limited	2.54%
Endurance Technologies Limited	0.97%
Schaeffler India Limited	0.73%
Rolex Rings Limited	0.28%
Finance	4.23%
Bajaj Finance Limited	4.23%
Retailing	4.22%

Issuer	% to Net Assets
Avenue Supermarts Limited	1.58%
Aditya Birla Fashion and Retail Limited	1.39%
V-Mart Retail Limited	1.25%
Electrical Equipment	3.99%
ABB India Limited	3.99%
Industrial Products	2.68%
Polycab India Limited	2.68%
Cement & Cement Products	2.20%
JK Cement Limited	2.20%
Realty	1.95%
Oberoi Realty Limited	1.95%
Financial Technology (Fintech)	1.88%
PB Fintech Limited	1.31%
One 97 Communications Limited	0.58%
Diversified FMCG	1.81%
Hindustan Unilever Limited	1.81%
Healthcare Services	1.75%
Syngene International Limited	1.12%
Metropolis Healthcare Limited	0.63%
Telecom - Services	1.72%
Bharti Airtel Limited	1.72%
Textiles & Apparels	1.69%
Page Industries Limited	1.69%
Insurance	1.07%
SBI Life Insurance Company Limited	1.07%
Commercial Services & Supplies	1.04%
TeamLease Services Limited	1.04%
Pharmaceuticals & Biotechnology	0.54%
Divi's Laboratories Limited	0.54%
Cash & Current Assets	0.40%
Total Net Assets	100.00%



Aditya Birla Sun Life ESG Fund

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



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 13.3100

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Fund	10.90%	NA	NA	10.95%
Value of Std Investment of ₹ 10,000	13310	NA	NA	11092
Benchmark - Nifty 100 ESG TRI	13.65%	NA	NA	11.47%
Value of Std Investment of ₹ 10,000	14244	NA	NA	11144
Additional Benchmark - Nifty 50 TRI	15.15%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	14771	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	340000	NA	NA	120000
Market Value of amount Invested	381153	NA	NA	130660
Scheme Returns (CAGR)	8.05%	NA	NA	17.04%
Nifty 100 ESG TRI# (CAGR)	9.86%	NA	NA	16.51%
Nifty 50 TRI## (CAGR)	12.41%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3100	13.9400
IDCW*	13.3100	13.9400

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

S&P BSE 500 TRI

Managing Fund Since

October 04, 2022, November 21, 2022, February 17, 2023

Experience in Managing the Fund

1.0 Years, 0.9 Years & 0.6 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	1637.37	Crores
AUM as on last day	₹	1597.22	Crores

Total Expense Ratio (TER)

Regular	2.12%
Direct	0.92%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	24.76%
ICICI Bank Limited	10.05%
HDFC Bank Limited	7.91%
State Bank of India	2.96%
Axis Bank Limited	2.51%
RBL Bank Limited	0.79%
Kotak Mahindra Bank Limited	0.54%
IT - Software	9.68%
Infosys Limited	5.75%
HCL Technologies Limited	2.51%
LTIMindtree Ltd	1.41%
Finance	9.44%
Bajaj Finance Limited	4.65%
Shriram Finance Ltd	1.62%
Manappuram Finance Limited	1.41%
Bajaj Finserv Limited	1.27%
Jio Financial Services Limited	0.49%
LIC Housing Finance Limited	0.00%
Consumer Durables	4.91%
Kajaria Ceramics Limited	2.15%
Whirlpool of India Limited	2.05%
Blue Star Limited	0.71%
Petroleum Products	4.44%
Reliance Industries Limited	4.44%
Pharmaceuticals & Biotechnology	4.31%
Sun Pharmaceutical Industries Limited	4.31%
Telecom - Services	3.97%
Bharti Airtel Limited	3.97%
Industrial Products	3.66%
Bharat Forge Limited	2.15%
AIA Engineering Limited	1.52%
Cement & Cement Products	3.59%
UltraTech Cement Limited	2.38%
Grasim Industries Limited	1.22%
Healthcare Services	3.13%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	2.68%
Global Health Ltd/India	0.45%
Beverages	3.13%
United Spirits Limited	1.61%
Radico Khaitan Limited	1.51%
Chemicals & Petrochemicals	2.78%
Aarti Industries Limited	2.78%
Commercial Services & Supplies	2.63%
CMS Info Systems Limited	2.63%
Construction	2.56%
Larsen & Toubro Limited	2.56%
Ferrous Metals	2.42%
Tata Steel Limited	2.42%
Food Products	2.25%
Britannia Industries Limited	1.14%
Heritage Foods Limited	1.12%
Automobiles	2.19%
Mahindra & Mahindra Limited	2.19%
Industrial Manufacturing	1.37%
GMM Pfaudler Limited	1.37%
Auto Components	1.04%
Schaeffler India Limited	1.04%
Retailing	0.99%
Aditya Birla Fashion and Retail Limited	0.99%
Personal Products	0.93%
Emami Limited	0.93%
Transport Services	0.83%
InterGlobe Aviation Limited	0.56%
Mahindra Logistics Limited	0.27%
Minerals & Mining	0.65%
NMDC Limited	0.65%
IT - Hardware	0.28%
Netweb Technologies	0.28%
Cash & Current Assets	4.04%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 11.4500

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	7.72%	NA	NA	14.20%
Value of Std Investment of ₹ 10,000	11450	NA	NA	11416
Benchmark - S&P BSE 500 TRI	10.10%	NA	NA	17.53%
Value of Std Investment of ₹ 10,000	11916	NA	NA	11748
Additional Benchmark - Nifty 50 TRI	8.87%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	11675	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 4. Total Scheme managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	220000	NA	NA	120000
Market Value of amount Invested	246382	NA	NA	130265
Scheme Returns (CAGR)	12.42%	NA	NA	16.39%
S&P BSE 500 TRI returns# (CAGR)	15.86%	NA	NA	22.21%
Nifty 50 TRI returns## (CAGR)	12.70%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4500	11.7900
IDCW [§] :	11.4500	11.7900

[§]Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

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

Experience in Managing the Fund

1.8 years, 1.5 years & 0.9 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

ELSS

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 14306.01	Crores
AUM as on last day	₹ 14173.85	Crores

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Portfolio Turnover	0.27
Standard Deviation	12.84%
Sharpe Ratio	0.44
Beta	0.85

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBI Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	24.92%	
ICICI Bank Limited	8.01%	
HDFC Bank Limited	6.78%	
State Bank of India	3.58%	
Axis Bank Limited	2.31%	
IDFC First Bank Limited	1.44%	
IndusInd Bank Limited	1.34%	
Bandhan Bank Limited	0.91%	
The Federal Bank Limited	0.53%	
IT - Software	7.67%	
Infosys Limited	4.65%	
Tata Consultancy Services Limited	2.02%	
Coforge Limited	1.00%	
Pharmaceuticals & Biotechnology	6.28%	
Sun Pharmaceutical Industries Limited	1.49%	
GlaxoSmithKline Pharmaceuticals Limited	1.44%	
Pfizer Limited	1.37%	
Cipla Limited	1.01%	
Biocon Limited	0.97%	
Construction	5.25%	
Larsen & Toubro Limited	5.25%	
Petroleum Products	4.73%	
Reliance Industries Limited	4.73%	
Auto Components	4.25%	
TVS HOLDINGS LIMITED	1.91%	
Bosch Limited	0.72%	
TVS HOLDINGS LIMITED	0.63%	CRISIL A1+
Samvardhana Motherson International Limited	0.36%	
Sona BLW Precision Forgings Limited	0.34%	
SUNDARAM-CLAYTON DCD PVT LTD	0.30%	
SUNDARAM-CLAYTON DCD PVT LTD	0.00%	

Issuer	% to Net Assets	Rating
Automobiles	4.21%	
Mahindra & Mahindra Limited	1.63%	
Maruti Suzuki India Limited	1.39%	
Tata Motors Limited	1.19%	
Industrial Manufacturing	4.08%	
Honeywell Automation India Limited	4.08%	
Retailing	3.58%	
Shoppers Stop Limited	2.58%	
FSN E-Commerce Ventures Limited	0.71%	
Zomato Limited	0.29%	
Leisure Services	3.23%	
Thomas Cook (India) Limited	1.35%	
Devyani International Limited	0.73%	
Jubilant Foodworks Limited	0.64%	
Restaurant Brands Asia Limited	0.50%	
Personal Products	3.22%	
Gillette India Limited	2.47%	
Dabur India Limited	0.75%	
Healthcare Services	2.65%	
Fortis Healthcare Limited	2.65%	
Consumer Durables	2.40%	
Titan Company Limited	1.37%	
Johnson Controls - Hitachi Air Conditioning India Limited	1.03%	
Transport Services	2.33%	
Container Corporation of India Limited	1.38%	
InterGlobe Aviation Limited	0.95%	
Telecom - Services	2.14%	
Bharti Airtel Limited	2.14%	
Cement & Cement Products	1.86%	
UltraTech Cement Limited	1.24%	
Shree Cement Limited	0.62%	

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	1.76%	
Bayer Cropscience Limited	1.76%	
Finance	1.74%	
Bajaj Finance Limited	1.07%	
Jio Financial Services Limited	0.32%	
Cholamandlam Investment and Finance Company Limited	0.25%	
Aditya Birla Capital Limited	0.11%	
Insurance	1.63%	
HDFC Life Insurance Company Limited	0.96%	
Star Health & Allied Insurance Limited	0.67%	
Capital Markets	1.16%	
ICRA Limited	1.16%	
Ferrous Metals	1.14%	
Tata Steel Limited	1.14%	
Diversified FMCG	0.99%	
Hindustan Unilever Limited	0.99%	
Realty	0.95%	
Phoenix Mills Limited	0.95%	
Paper Forest & Jute Products	0.94%	

Issuer	% to Net Assets	Rating
Century Textiles & Industries Limited	0.94%	
Power	0.84%	
NTPC Limited	0.84%	
Chemicals & Petrochemicals	0.81%	
Navin Fluorine International Limited	0.81%	
Beverages	0.80%	
United Spirits Limited	0.80%	
United Breweries (Holdings) Limited	0.00%	
Financial Technology (Fintech)	0.77%	
PB Fintech Limited	0.77%	
Food Products	0.62%	
Britannia Industries Limited	0.62%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Cash & Current Assets	3.04%	
Total Net Assets	100.00%	

Investment Performance				
NAV as on September 29, 2023: ₹ 45.1700				
Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Relief '96	10.17%	7.95%	12.55%	13.13%
Value of Std Investment of ₹ 10,000	45170	14666	14254	11309
Benchmark - NIFTY 500 TRI	11.01%	14.89%	24.14%	17.69%
Value of Std Investment of ₹ 10,000	50928	20029	19118	11763
Additional Benchmark - Nifty 50 TRI	10.61%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	48099	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1870000	600000	360000	120000
Market Value of amount Invested	5305369	771021	411118	131686
Scheme Returns (CAGR)	12.32%	9.99%	8.84%	18.72%
NIFTY 500 TRI returns# (CAGR)	13.81%	17.93%	16.06%	22.45%
Nifty 50 TRI returns## (CAGR)	13.01%	15.92%	13.62%	15.80%

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

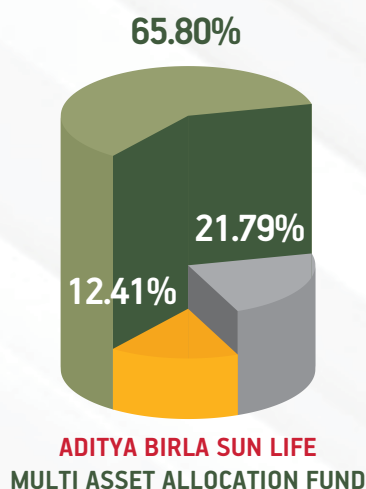
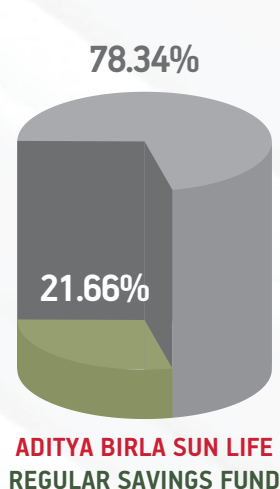
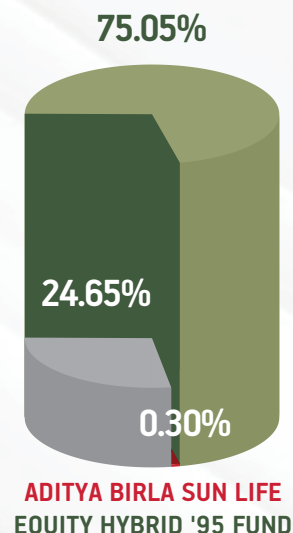
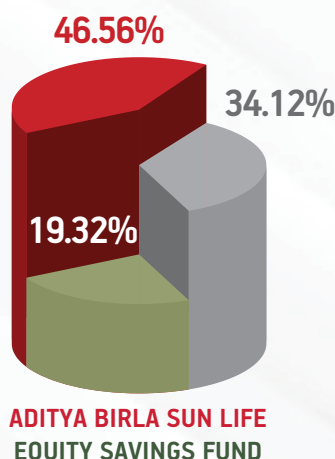
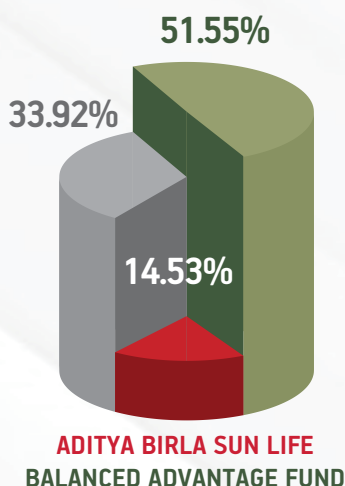
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

NAV of Plans / Options (₹)		
	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	45.1700	49.7400
IDCW [*] :	170.6400	343.0600

^{*}Income Distribution cum capital withdrawal

What's making money for you?

A look at the Asset Allocation of our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold/Commodities

Data as on September 30, 2023. For Product labelling of the schemes mentioned here refer to page no. - 172-180
For detailed asset allocation please refer to the SID/KIM of the scheme.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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



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Fund Details

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 Manager

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

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

November 23, 2016, November 21, 2022, February 17, 2023 & February 17, 2023

Experience in Managing the Fund

6.9 years, 0.9 Years, 0.6 years & 0.6 years

Fund Category

Aggressive Hybrid Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 7234.89	Crores
AUM as on last day	₹ 7146.40	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Modified Duration	2.81 years
Average Maturity	4.54 years
Yield to Maturity	7.63%
Macaulay Duration	2.97 years
Portfolio Turnover	0.76
Standard Deviation	10.85%
Sharpe Ratio	0.99
Beta	1.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
--------	-----------------

Equity & Equity Related

Banks	17.16%
ICICI Bank Limited	5.98%
HDFC Bank Limited	5.57%
Axis Bank Limited	2.24%
State Bank of India	2.01%
Union Bank of India	0.62%
The Federal Bank Limited	0.39%
Kotak Mahindra Bank Limited	0.35%
IT - Software	7.68%
Infosys Limited	3.32%
Coforge Limited	1.56%
LTIMindtree Ltd	1.21%
Rategain Travel Technologies Limited	0.77%
Persistent Systems Limited	0.42%
Birlasoft Limited	0.40%
Finance	5.20%
Bajaj Finance Limited	1.56%
Cholamandalam Investment and Finance Company Limited	1.27%
LIC Housing Finance Limited	0.75%
Shriram Finance Ltd	0.60%
Poonawalla Fincorp Limited	0.45%
Jio Financial Services Limited	0.30%
Aditya Birla Capital Limited	0.27%
Pharmaceuticals & Biotechnology	5.02%
Sun Pharmaceutical Industries Limited	2.15%
Eris Lifesciences Limited	1.71%
Sanofi India Limited	0.61%
Gland Pharma Limited	0.56%
Automobiles	3.52%
Mahindra & Mahindra Limited	1.46%
Maruti Suzuki India Limited	1.08%
Tata Motors Limited	0.97%
Tata Motors Limited	0.00%
Petroleum Products	3.05%
Reliance Industries Limited	3.05%
Auto Components	2.99%
Sundram Fasteners Limited	0.91%
Rolex Rings Limited	0.80%
Endurance Technologies Limited	0.63%
Minda Industries Ltd	0.49%
Sona BLW Precision Forgings Limited	0.17%
Consumer Durables	2.93%

Issuer	% to Net Assets
--------	-----------------

Titan Company Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.01%
Voltas Limited	0.33%
Campus Activewear Limited	0.04%
Transport Infrastructure	2.64%
IRB InvIT Fund	2.36%
JSW Infrastructure Ltd	0.28%
Chemicals & Petrochemicals	2.23%
Atul Limited	0.69%
Clean Science & Technology Limited	0.62%
SRF Limited	0.53%
Aarti Industries Limited	0.40%
Telecom - Services	2.19%
Bharti Airtel Limited	2.13%
Bharti Airtel Limited	0.06%
Industrial Products	1.93%
Polycab India Limited	0.90%
Bharat Forge Limited	0.57%
TIMKEN INDIA LTD	0.32%
Carborundum Universal Limited	0.14%
Electrical Equipment	1.90%
Siemens Limited	1.35%
ABB India Limited	0.56%
Cement & Cement Products	1.86%
UltraTech Cement Limited	1.13%
Ambuja Cements Limited	0.53%
JK Cement Limited	0.20%
Healthcare Services	1.63%
Apollo Hospitals Enterprise Limited	1.17%
Fortis Healthcare Limited	0.47%
Construction	1.55%
Larsen & Toubro Limited	0.97%
Kalpataru Projects International Ltd.	0.58%
Retailing	1.48%
Go Fashion India Limited	0.47%
Avenue Supermarts Limited	0.47%
FSN E-Commerce Ventures Limited	0.36%
Vedant Fashions Private Limited	0.19%
Personal Products	1.43%
Godrej Consumer Products Limited	0.87%
Gillette India Limited	0.56%
Beverages	1.22%
United Spirits Limited	1.22%
Diversified FMCG	1.14%
ITC Limited	0.63%



Issuer	% to Net Assets	
Hindustan Unilever Limited	0.50%	
Aerospace & Defense	1.12%	
Bharat Electronics Limited	1.12%	
Industrial Manufacturing	1.07%	
Honeywell Automation India Limited	1.07%	
Food Products	0.83%	
Nestle India Limited	0.83%	
MUTUAL FUNDS	0.80%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.80%	
Agricultural Food & other Products	0.77%	
Tata Consumer Products Limited	0.77%	
Non - Ferrous Metals	0.66%	
Hindalco Industries Limited	0.66%	
Fertilizers & Agrochemicals	0.58%	
PI Industries Litimited	0.58%	
IT - Services	0.55%	
Cyient Limited	0.55%	
Financial Technology (Fintech)	0.47%	
One 97 Communications Limited	0.47%	
Power	0.46%	
NTPC Limited	0.46%	
Ferrous Metals	0.38%	
Tata Steel Limited	0.38%	
Realty	0.36%	
Phoenix Mills Limited	0.36%	
Insurance	0.32%	
Max Financial Services Limited	0.32%	
Leisure Services	0.31%	
Jubilant Foodworks Limited	0.31%	
Transport Services	0.30%	
InterGlobe Aviation Limited	0.30%	
INDEX OPTION	0.14%	
Nifty 50 Index	0.12%	
Nifty 50 Index	0.02%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
EQUITY FUTURE	-0.43%	
Infosys Limited	-0.12%	
Persistent Systems Limited	-0.14%	
Larsen & Toubro Infotech Limited	-0.17%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
State Government bond	1.02%	
7.44% HARYANA 30AUG2033 SDL	0.40%	SOV
7.43% ANDHRA PRADESH 03JUL2032 SDL	0.21%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.02%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Securitized Debt Amort	1.03%	
First Business Receivables Trust	0.22%	CRISIL AAA(SO)
First Business Receivables Trust	0.21%	CRISIL AAA(SO)
First Business Receivables Trust	0.21%	CRISIL AAA(SO)
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
First Business Receivables Trust	0.19%	CRISIL AAA(SO)
Money Market Instruments	1.35%	
Standard Chartered Securities India Ltd	0.34%	ICRA A1+
Standard Chartered Capital Limited	0.33%	ICRA A1+
Panatone Finvest Limited	0.27%	CRISIL A1+
ICICI Securities Limited	0.20%	ICRA A1+
HDFC Bank Limited	0.13%	ICRA A1+
Union Bank of India	0.07%	IND A1+
Cash Management Bills	2.00%	
Government of India	0.63%	SOV
Government of India	0.23%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Fixed rates bonds - Corporate	12.12%	
HDFC Bank Limited	1.05%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
TMF Holdings Limited	0.69%	CRISIL AA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
HDFC Bank Limited	0.49%	ICRA AAA
National Bank For Agriculture and Rural Development	0.47%	ICRA AAA
Nexus Select Trust	0.42%	ICRA AAA
HDFC Bank Limited	0.35%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Bharti Telecom Limited	0.35%	CRISIL AA+
HDFC Bank Limited	0.35%	ICRA AAA
SMFG India Credit Co. Ltd.	0.35%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
HDFC Bank Limited	0.35%	ICRA AAA
Manappuram Finance Limited	0.35%	CRISIL AA
Tata Capital Financial Services Limited	0.35%	ICRA AAA
Manappuram Finance Limited	0.35%	CRISIL AA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.34%	ICRA AA+
Sikka Ports and Terminals Limited	0.34%	CRISIL AAA
U.P. Power Corporation Limited	0.31%	BWR AA-(CE)
LIC Housing Finance Limited	0.27%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.23%	IND AA
Embassy Office Parks REIT	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.21%	CRISIL AAA
Tata Capital Limited	0.21%	CRISIL AAA
Mindspace Business Parks REIT	0.17%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.10%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.07%	CRISIL AAA
Bharti Telecom Limited	0.07%	CRISIL AA+
Mahindra & Mahindra Financial Services Limited	0.07%	CRISIL AAA
Sundaram Home Finance Limited	0.07%	ICRA AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.03%	ICRA AA+
Power Finance Corporation Limited	0.03%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	3.06%	
7.10% GOVERNMENT OF INDIA 18APR29	0.76%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.70%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.49%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.38%	SOV
5.63% GOI 12APR2026	0.20%	SOV
7.72% GOI (MD 25/05/2025)	0.14%	SOV
7.38% GOI 20JUN2027	0.14%	SOV
4.04% GOI FRB 04OCT2028	0.10%	SOV
7.06% GOI 10APR28	0.07%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.25% GOI 12JUN63	0.00%	SOV
7.18% GOI 24-Jul-2037	0.00%	SOV
Cash & Current Assets	2.01%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 1174.3700

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.10%	10.23%	17.72%	13.29%
Value of Std Investment of ₹ 10,000	1174370	16279	16305	11325
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	12.79%	16.78%	13.25%
Value of Std Investment of ₹ 10,000	NA	18267	15921	11321
Additional Benchmark - Nifty 50 TRI	12.30%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	277590	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3430000	600000	360000	120000
Market Value of amount Invested	73016877	819316	423433	131302
Scheme Returns (CAGR)	17.39%	12.44%	10.86%	18.09%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	13.64%	11.66%	15.28%
Nifty 50 TRI returns## (CAGR)	13.91%	15.92%	13.62%	15.80%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

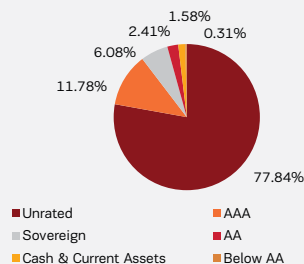
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.77%	8.47%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1174.3700	1297.1200
IDCW*	156.2800	263.3100

*Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

0.3 Years, 0.3 years & 2.5 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth

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

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

AUM

Monthly Average AUM	₹	495.24	Crores
AUM as on last day	₹	505.32	Crores

Total Expense Ratio (TER)

Regular	1.10%
Direct	0.55%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Modified Duration	1.30 years
Average Maturity	1.50 years
Yield to Maturity	7.26%
Macaulay Duration	1.34 years
Portfolio Turnover	4.99
Net Equity Exposure	19.32%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	20.29%
Axis Bank Limited	4.11%
Kotak Mahindra Bank Limited	3.47%
IndusInd Bank Limited	3.44%
ICICI Bank Limited	3.37%
HDFC Bank Limited	1.91%
Canara Bank	1.65%
Punjab National Bank	1.24%
RBL Bank Limited	0.43%
State Bank of India	0.40%
Bandhan Bank Limited	0.20%
Bank of Baroda	0.07%
Transport Infrastructure	9.96%
GMR Infrastructure Limited	7.69%
Adani Ports and Special Economic Zone Limited	2.27%
MUTUAL FUNDS	6.79%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.79%
Diversified FMCG	5.23%
ITC Limited	4.84%
Hindustan Unilever Limited	0.39%
Pharmaceuticals & Biotechnology	4.37%
Sun Pharmaceutical Industries Limited	3.71%
Mankind Pharma Ltd	0.33%
Dr. Reddys Laboratories Limited	0.11%
Cipla Limited	0.10%
Divi's Laboratories Limited	0.08%
Torrent Pharmaceuticals Limited	0.03%
Finance	4.09%
Manappuram Finance Limited	2.44%
IDFC Limited	0.97%
Bajaj Finance Limited	0.35%
Bajaj Finserv Limited	0.14%
Cholamandalam Investment and Finance Company Limited	0.08%
Piramal Enterprises Limited	0.05%
SBI Cards & Payment Services Limited	0.04%
Muthoot Finance Limited	0.02%
Telecom - Services	3.33%
Indus Towers Limited	2.94%
Bharti Airtel Limited	0.40%
IT - Software	2.44%
Infosys Limited	0.87%
Tata Consultancy Services Limited	0.62%
Coforge Limited	0.41%
HCL Technologies Limited	0.22%
Tech Mahindra Limited	0.13%
Wipro Limited	0.10%
LTIMindtree Ltd	0.08%
Petroleum Products	2.41%
Reliance Industries Limited	1.34%

Issuer	% to Net Assets
Hindustan Petroleum Corporation Limited	0.95%
Indian Oil Corporation Limited	0.06%
Bharat Petroleum Corporation Limited	0.06%
Power	1.93%
NTPC Limited	1.45%
Power Grid Corporation of India Limited	0.38%
Tata Power Company Limited	0.06%
Adani Transmission Limited	0.04%
Gas	1.61%
GAIL (India) Limited	1.61%
Beverages	1.57%
Varun Beverages Limited	1.52%
United Spirits Limited	0.05%
Agricultural Food & other Products	1.44%
Tata Consumer Products Limited	0.86%
Balrampur Chini Mills Limited	0.53%
Marico Limited	0.05%
Adani Wilmar Limited	0.01%
Cement & Cement Products	1.16%
ACC Limited	0.77%
UltraTech Cement Limited	0.16%
Grasim Industries Limited	0.12%
Shree Cement Limited	0.06%
Ambuja Cements Limited	0.05%
Entertainment	1.02%
Zee Entertainment Enterprises Limited	1.02%
Automobiles	0.90%
Maruti Suzuki India Limited	0.24%
Mahindra & Mahindra Limited	0.23%
Tata Motors Limited	0.18%
Bajaj Auto Limited	0.10%
Eicher Motors Limited	0.08%
Hero MotoCorp Limited	0.07%
Construction	0.57%
Larsen & Toubro Limited	0.57%
Consumer Durables	0.56%
Asian Paints Limited	0.25%
Titan Company Limited	0.22%
Havells India Limited	0.06%
Berger Paints (I) Limited	0.03%
Insurance	0.33%
HDFC Life Insurance Company Limited	0.12%
SBI Life Insurance Company Limited	0.10%
ICICI Lombard General Insurance Company Limited	0.06%
ICICI Prudential Life Insurance Company Limited	0.04%
Life Insurance Corp of India	0.02%
Ferrous Metals	0.33%
Tata Steel Limited	0.17%
JSW Steel Limited	0.12%
Jindal Steel & Power Limited	0.04%
Realty	0.27%
DLF Limited	0.27%



Issuer	% to Net Assets
Retailing	0.25%
Avenue Supermarts Limited	0.09%
Zomato Limited	0.07%
Info Edge (India) Limited	0.05%
FSN E-Commerce Ventures Limited	0.04%
Personal Products	0.25%
Godrej Consumer Products Limited	0.12%
Dabur India Limited	0.05%
Colgate Palmolive (India) Limited	0.05%
Procter & Gamble Hygiene and Health Care Limited	0.03%
Food Products	0.23%
Nestle India Limited	0.14%
Britannia Industries Limited	0.09%
Capital Markets	0.16%
Multi Commodity Exchange of India Limited	0.11%
HDFC Asset Management Company Limited	0.04%
Indian Energy Exchange Limited	0.01%
Oil	0.13%
Oil & Natural Gas Corporation Limited	0.13%
Chemicals & Petrochemicals	0.12%
Pidilite Industries Limited	0.06%
SRF Limited	0.06%
Non - Ferrous Metals	0.12%
Hindalco Industries Limited	0.12%
Consumable Fuels	0.11%
Coal India Limited	0.11%
Fertilizers & Agrochemicals	0.10%
UPL Limited	0.05%
PI Industries Limited	0.05%
Transport Infrastructure	0.10%
JSW Infrastructure Ltd	0.10%
Electrical Equipment	0.09%
Siemens Limited	0.06%
ABB India Limited	0.04%
Healthcare Services	0.09%
Apollo Hospitals Enterprise Limited	0.09%
Aerospace & Defense	0.08%
Bharat Electronics Limited	0.08%
Auto Components	0.07%
Samvardhana Motherson International Limited	0.04%
Bosch Limited	0.03%
Transport Services	0.05%
InterGlobe Aviation Limited	0.05%
Diversified Metals	0.04%
Vedanta Limited	0.04%
Textiles & Apparels	0.04%
Page Industries Limited	0.04%
Leisure Services	0.04%
Indian Railway Catering & Tourism Corporation Limited	0.04%
EQUITY FUTURE	-46.56%
Indian Energy Exchange Limited	-0.01%
Hindustan Unilever Limited	-0.01%

Issuer	% to Net Assets	Rating
Piramal Enterprises Limited	-0.05%	
Godrej Consumer Products Limited	-0.06%	
Multi Commodity Exchange of India Limited	-0.11%	
Tata Consumer Products Limited	-0.13%	
Bandhan Bank Limited	-0.20%	
DLF Limited	-0.21%	
Power Grid Corporation of India Limited	-0.23%	
RBL Bank Limited	-0.43%	
Balrampur Chini Mills Limited	-0.53%	
ACC Limited	-0.75%	
Hindustan Petroleum Corporation Limited	-0.96%	
IDFC Limited	-0.97%	
Zee Entertainment Enterprises Limited	-1.02%	
Punjab National Bank	-1.25%	
NTPC Limited	-1.26%	
GAIL (India) Limited	-1.56%	
Canara Bank	-1.62%	
Adani Ports and Special Economic Zone Limited	-2.16%	
ICICI Bank Limited	-2.25%	
Manappuram Finance Limited	-2.46%	
Indus Towers Limited	-2.93%	
Kotak Mahindra Bank Limited	-3.05%	
IndusInd Bank Limited	-3.30%	
Sun Pharmaceutical Industries Limited	-3.51%	
Axis Bank Limited	-3.64%	
ITC Limited	-4.16%	
GMR Infrastructure Limited	-7.73%	
Debt & Debt Related		
TREASURY BILLS	4.85%	
Government of India	4.85%	SOV
Cash Management Bills	1.68%	
Government of India	0.86%	SOV
Government of India	0.75%	SOV
Government of India	0.07%	SOV
Government Bond	3.40%	
7.38% GOI 20JUN2027	0.99%	SOV
7.06% GOI 10APR28	0.98%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.98%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.25%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.20%	SOV
Fixed rates bonds - Corporate	3.94%	
Mahindra & Mahindra Financial Services Limited	1.98%	CRISIL AAA
Nexus Select Trust	0.98%	ICRA AAA
Embassy Office Parks REIT	0.97%	CRISIL AAA
Money Market Instruments	3.79%	
HDFC Bank Limited	3.79%	ICRA A1+
Cash & Current Assets	56.23%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 18.8200

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.41%	7.87%	10.09%	10.09%
Value of Std Investment of ₹ 10,000	18820	14612	13338	11006
Benchmark - NIFTY Equity Savings TRI	8.37%	9.17%	11.02%	10.37%
Value of Std Investment of ₹ 10,000	20360	15517	13681	11034
Additional Benchmark - CRISIL 10 Year Gilt Index	6.44%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	17364	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvankar is 12. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1070000	600000	360000	120000
Market Value of amount Invested	1509976	740465	401678	127688
Scheme Returns (CAGR)	7.55%	8.36%	7.27%	12.21%
NIFTY Equity Savings TRI returns# (CAGR)	9.03%	9.46%	8.53%	10.54%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.46%	4.56%	4.05%	6.87%

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.8200	20.6500
IDCW*	12.8500	14.9800

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

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

Experience in Managing the Fund

3.4 years, 2.5 years & 0.9 Years

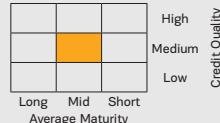
SIP

Monthly: Minimum ₹ 500/-

Fund Category

Conservative Hybrid Fund

Investment Style



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

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

AUM

Monthly Average AUM	₹ 1481.58	Crores
AUM as on last day	₹ 1469.83	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.95%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	3.15 years
Average Maturity	5.36 years
Yield to Maturity (for Debt Component)	7.79%
Macaulay Duration	3.32 years
Portfolio Turnover (for Equity Component)	1.44
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	6.32%
ICICI Bank Limited	2.18%
HDFC Bank Limited	1.66%
State Bank of India	1.03%
Axis Bank Limited	0.81%
IndusInd Bank Limited	0.63%
Transport Infrastructure	1.79%
IRB InvIT Fund	1.79%
IT - Software	1.68%
Infosys Limited	1.30%
Coforge Limited	0.38%
Diversified FMCG	1.33%
ITC Limited	0.77%
Hindustan Unilever Limited	0.56%
Finance	1.26%
Bajaj Finance Limited	0.74%
Poonawalla Fincorp Limited	0.53%
Industrial Products	1.24%
Polycab India Limited	0.51%
Cummins India Limited	0.50%
TIMKEN INDIA LTD	0.23%
Consumer Durables	1.15%
Dixon Technologies (India) Limited	0.49%
V-Guard Industries Limited	0.44%
Campus Activewear Limited	0.22%
Automobiles	1.14%
Mahindra & Mahindra Limited	0.61%
Tata Motors Limited	0.53%
Cement & Cement Products	1.10%
UltraTech Cement Limited	0.73%
ACC Limited	0.37%
Healthcare Services	0.78%
Fortis Healthcare Limited	0.53%
Vijaya Diagnostic Centre Limited	0.23%
Jupiter Life Line Hospitals Ltd	0.01%
Telecom - Services	0.76%
Bharti Airtel Limited	0.76%
Auto Components	0.72%
Craftsman Automation Ltd	0.48%
SJS Enterprises Pvt Limited	0.23%
Construction	0.69%
Larsen & Toubro Limited	0.69%
Pharmaceuticals & Biotechnology	0.58%
Sun Pharmaceutical Industries Limited	0.58%

Issuer	% to Net Assets	
Non - Ferrous Metals	0.52%	
Hindalco Industries Limited	0.52%	
Electrical Equipment	0.45%	
TD Power Systems Ltd	0.45%	
Agricultural Commercial & Construction Vehicles	0.40%	
Ashok Leyland Limited	0.40%	
Leisure Services	0.36%	
Jubilant Foodworks Limited	0.36%	
Retailing	0.35%	
V-Mart Retail Limited	0.35%	
Industrial Manufacturing	0.32%	
GMM Pfaudler Limited	0.32%	
Realty	0.27%	
Brigade Enterprises Limited	0.27%	
Insurance	0.25%	
Star Health & Allied Insurance Limited	0.25%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	37.24%	
Manappuram Finance Limited	2.37%	CRISIL AA
State Bank of India - Tier II - Basel III	2.28%	ICRA AAA
Bajaj Housing Finance Limited	2.04%	CRISIL AAA
REC Limited	1.76%	CRISIL AAA
Power Finance Corporation Limited	1.70%	ICRA AAA
Muthoot Finance Limited	1.70%	ICRA AA+
Small Industries Development Bank of India	1.69%	ICRA AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
Union Bank of India - Tier II - Basel III	1.67%	ICRA AA+
HDFC Bank Limited	1.37%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.36%	CRISIL AAA
SMFG India Credit Co. Ltd.	1.36%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	1.03%	CRISIL AA
Nexus Select Trust	1.02%	ICRA AAA
Manappuram Finance Limited	1.01%	CRISIL AA
Tata Capital Limited	1.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.95%	ICRA AAA
Mindspace Business Parks REIT	0.84%	CRISIL AAA
Kotak Mahindra Investments Limited	0.68%	CRISIL AAA
Bajaj Finance Limited	0.68%	CRISIL AAA
HDFC Bank Limited	0.68%	ICRA AAA
Embassy Office Parks REIT	0.68%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.68%	CRISIL AAA



Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.68%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.67%	IND AAA
Small Industries Development Bank of India	0.67%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.66%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.66%	ICRA AAA
Tata Capital Housing Finance Limited	0.41%	ICRA AAA
REC Limited	0.36%	CRISIL AAA
Steel Authority of India Limited	0.34%	CARE AA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
HDFC Bank Limited	0.34%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
LIC Housing Finance Limited	0.33%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.17%	ICRA AA+
U.P. Power Corporation Limited	0.14%	BWR AA-(CE)
Power Finance Corporation Limited	0.12%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	19.93%	
7.26% GOVERNMENT OF INDIA 06FEB33	5.75%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.77%	SOV
8.15% GOI (MD 24/11/2026)	2.44%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.69%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.67%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	1.63%	SOV
7.38% GOI 20JUN2027	1.02%	SOV
4.04% GOI FRB 04OCT2028	0.85%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.68%	SOV
7.72% GOI (MD 25/05/2025)	0.34%	SOV
7.17% GOI (MD 08/01/2028)	0.34%	SOV
7.18% GOI 24-Jul-2037	0.34%	SOV
5.63% GOI 12APR2026	0.33%	SOV
8.17% GOI (MD 01/12/2044)	0.07%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
Cash Management Bills	8.48%	

Issuer	% to Net Assets	Rating
Government of India	1.11%	SOV
Government of India	0.99%	SOV
Government of India	0.81%	SOV
Government of India	0.67%	SOV
Government of India	0.66%	SOV
Government of India	0.60%	SOV
Government of India	0.57%	SOV
Government of India	0.55%	SOV
Government of India	0.47%	SOV
Government of India	0.45%	SOV
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Government of India	0.29%	SOV
Government of India	0.29%	SOV
Government of India	0.23%	SOV
Government of India	0.18%	SOV
Money Market Instruments	4.61%	
Axis Bank Limited	1.64%	ICRA A1+
Panatone Finvest Limited	1.00%	CRISIL A1+
Union Bank of India	0.66%	IND A1+
ICICI Securities Limited	0.66%	ICRA A1+
HDFC Bank Limited	0.65%	ICRA A1+
State Government bond	1.18%	
8.12% Maharashtra SDL (MD 13/11/2025)	0.34%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.34%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.28%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.17%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
6.64% TAMIL NADU SDL 13NOV23	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Cash & Current Assets	5.11%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 56.0113

	Since Inception	5 Years	3 Years	1 Year
Inception - May 22, 2004				
Aditya Birla Sun Life Regular Savings Fund	9.30%	8.36%	11.75%	8.25%
Value of Std Investment of ₹ 10,000	56011	14946	13951	10822
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.39%	9.13%	7.55%	9.01%
Value of Std Investment of ₹ 10,000	47622	15482	12440	10899
Additional Benchmark - CRISIL 10 Year Gilt Index	5.51%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	28268	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarmkar is 12. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

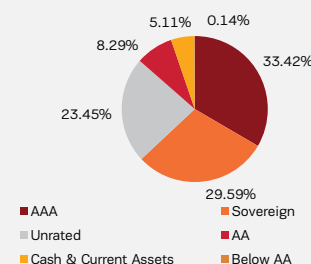
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.42%	8.68%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%
State Bank of India - Tier II - Basel III **	INE692A08094	7.77%	8.47%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	56.0113	61.5761
Monthly IDCW ¹ :	15.6998	25.2183

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

Date of Allotment

January 31, 2023

Benchmark

65% S&P BSE 200 + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

0.7 Years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	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.

AUM

Monthly Average AUM	₹ 2600.43 Crores
AUM as on last day	₹ 2626.30 Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-

Other Parameters

Modified Duration	1.73 years
Average Maturity	2.07 years
Yield to Maturity	7.30%
Macaulay Duration	1.86 years

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	15.60%
HDFC Bank Limited	4.97%
ICICI Bank Limited	3.20%
RBL Bank Limited	1.43%
Bank of Baroda	1.41%
State Bank of India	1.40%
Axis Bank Limited	1.22%
IndusInd Bank Limited	1.07%
The Federal Bank Limited	0.90%
Exchange Traded Fund	12.41%
Aditya Birla Sun Life Gold ETF	10.22%
ADITYA BIRLA SUN LIFE SILVER ETF	2.19%
Finance	5.23%
Bajaj Finance Limited	1.58%
Poonawalla Fincorp Limited	1.44%
Cholamandalam Investment and Finance Company Limited	1.30%
SBI Cards & Payment Services Limited	0.86%
SBFC Finance Ltd	0.05%
IT - Software	4.82%
Infosys Limited	3.34%
Coforge Limited	1.48%
Pharmaceuticals & Biotechnology	3.21%
Cipla Limited	1.17%
Torrent Pharmaceuticals Limited	1.06%
Sun Pharmaceutical Industries Limited	0.98%
Cement & Cement Products	3.13%
ACC Limited	1.83%
UltraTech Cement Limited	0.95%
JK Cement Limited	0.35%
Diversified FMCG	2.83%
ITC Limited	1.43%
Hindustan Unilever Limited	1.40%
Healthcare Services	2.81%
Jupiter Life Line Hospitals Ltd	1.00%
Apollo Hospitals Enterprise Limited	0.93%

Issuer	% to Net Assets
Syngene International Limited	0.88%
Consumer Durables	2.68%
Dixon Technologies (India) Limited	1.33%
Orient Electric Ltd.	0.68%
Somany Ceramics Limited	0.68%
Industrial Products	2.24%
TIMKEN INDIA LTD	1.29%
Polycab India Limited	0.87%
RR Kabel Ltd	0.07%
Insurance	2.23%
Star Health & Allied Insurance Limited	1.28%
HDFC Life Insurance Company Limited	0.95%
Automobiles	2.13%
Mahindra & Mahindra Limited	1.26%
Tata Motors Limited	0.86%
Auto Components	1.87%
CIE Automotive India Ltd	0.97%
SJS Enterprises Pvt Limited	0.90%
Petroleum Products	1.73%
Reliance Industries Limited	1.73%
Beverages	1.63%
United Spirits Limited	1.63%
Leisure Services	1.61%
Jubilant Foodworks Limited	1.08%
The Indian Hotels Company Limited	0.54%
Power	1.60%
NTPC Limited	1.22%
India Grid Trust	0.37%
Construction	1.57%
Larsen & Toubro Limited	1.57%
Telecom - Services	1.47%
Bharti Airtel Limited	1.47%
Electrical Equipment	1.34%
TD Power Systems Ltd	1.34%
Ferrous Metals	1.05%



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Issuer	% to Net Assets	
Tata Steel Limited	1.05%	
IT - Services	0.99%	
Cyient Limited	0.99%	
Agricultural Commercial & Construction Vehicles	0.99%	
Ashok Leyland Limited	0.99%	
Realty	0.94%	
Brigade Enterprises Limited	0.94%	
Retailing	0.89%	
Shoppers Stop Limited	0.89%	
Chemicals & Petrochemicals	0.62%	
Vinati Organics Limited	0.62%	
United States of America	0.46%	
MICROSOFT CORPORATION	0.46%	
Transport Infrastructure	0.14%	
JSW Infrastructure Ltd	0.14%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	12.07%	
Sikka Ports and Terminals Limited	1.86%	CRISIL AAA
LIC Housing Finance Limited	1.33%	CRISIL AAA
Sikka Ports and Terminals Limited	0.95%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.95%	CRISIL AAA

Issuer	% to Net Assets	Rating
REC Limited	0.95%	ICRA AAA
Power Finance Corporation Limited	0.95%	ICRA AAA
Small Industries Development Bank of India	0.94%	ICRA AAA
REC Limited	0.58%	ICRA AAA
Power Finance Corporation Limited	0.57%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
Small Industries Development Bank of India	0.57%	CRISIL AAA
HDFC Bank Limited	0.57%	ICRA AAA
State Bank of India - Tier II - Basel III	0.55%	ICRA AAA
LIC Housing Finance Limited	0.19%	CRISIL AAA
Government Bond	2.01%	
5.74% GOI 15NOV2026	1.64%	SOV
5.63% GOI 12APR2026	0.37%	SOV
Cash & Current Assets	7.70%	
Total Net Assets	100.00%	



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1509	11.2758
IDCW ² :	11.1513	11.2753

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 29, 2023: ₹ 11.1509

Inception - January 31, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Multi Asset Allocation Fund	17.43%	NA	NA	25.02%
Value of Std Investment of ₹ 10,000	11119	NA	NA	11178
Benchmark - 65% S&P BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	17.08%	NA	NA	24.05%
Value of Std Investment of ₹ 10,000	11097	NA	NA	11135
Additional Benchmark - Nifty 50 TRI	18.41%	NA	NA	28.11%
Value of Std Investment of ₹ 10,000	11180	NA	NA	11315

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

Experience in Managing the Fund

6.5 years, 4.0 years & 1.5 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

Dynamic Asset Allocation or
Balanced Advantage

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹ 6848.24	Crores
AUM as on last day	₹ 6795.47	Crores

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.66%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	2.68 years
Average Maturity	3.58 years
Yield to Maturity	7.91%
Macaulay Duration	2.83 years
Portfolio Turnover	2.25
Standard Deviation	8.11%
Sharpe Ratio	0.96
Beta	0.98
Net Equity Exposure	51.55%
(S&P BSE 100 Index Trailing PE "23.14")	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.	
Risk Free Rate assumed to be 6.95% (FBIIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	17.98%
HDFC Bank Limited	6.95%
ICICI Bank Limited	4.69%
Axis Bank Limited	1.93%
State Bank of India	1.72%
IndusInd Bank Limited	0.84%
Kotak Mahindra Bank Limited	0.83%
The Federal Bank Limited	0.65%
Bandhan Bank Limited	0.30%
City Union Bank Limited	0.07%
MUTUAL FUNDS	6.19%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.36%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	1.97%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.86%
IT - Software	5.94%
Infosys Limited	2.61%
Coforge Limited	1.13%
LTIMindtree Ltd	0.73%
HCL Technologies Limited	0.65%
Tata Consultancy Services Limited	0.55%
Tech Mahindra Limited	0.29%
Petroleum Products	3.46%
Reliance Industries Limited	3.27%
Bharat Petroleum Corporation Limited	0.20%
Pharmaceuticals & Biotechnology	3.28%
Sun Pharmaceutical Industries Limited	1.08%
Ajanta Pharmaceuticals Limited	0.65%
Sanofi India Limited	0.34%
Cipla Limited	0.34%
Biocon Limited	0.26%
Dr. Reddys Laboratories Limited	0.26%
Gland Pharma Limited	0.16%
Mankind Pharma Ltd	0.11%
Aurobindo Pharma Limited	0.08%
Finance	2.92%
Bajaj Finance Limited	1.27%
Bajaj Finserv Limited	0.59%
Jio Financial Services Limited	0.32%
LIC Housing Finance Limited	0.24%
IDFC Limited	0.19%

Issuer	% to Net Assets
Shriram Finance Ltd	0.19%
Mahindra & Mahindra Financial Services Limited	0.11%
SBFC Finance Ltd	0.00%
Automobiles	2.83%
Maruti Suzuki India Limited	1.00%
Mahindra & Mahindra Limited	0.81%
Tata Motors Limited	0.64%
Hero MotoCorp Limited	0.23%
Bajaj Auto Limited	0.15%
Diversified FMCG	2.72%
ITC Limited	1.88%
Hindustan Unilever Limited	0.84%
Cement & Cement Products	2.41%
Ambuja Cements Limited	0.70%
ACC Limited	0.59%
UltraTech Cement Limited	0.55%
Grasim Industries Limited	0.37%
J.K. Lakshmi Cement Limited	0.20%
Personal Products	2.38%
Dabur India Limited	0.68%
Gillette India Limited	0.64%
Godrej Consumer Products Limited	0.60%
Emami Limited	0.46%
Telecom - Services	1.96%
Bharti Airtel Limited	1.06%
Bharti Airtel Limited	0.61%
Tata Communications Limited	0.29%
Transport Infrastructure	1.91%
Adani Ports and Special Economic Zone Limited	1.36%
IRB InvIT Fund	0.28%
GMR Infrastructure Limited	0.25%
JSW Infrastructure Ltd	0.02%
Consumer Durables	1.80%
Voltas Limited	0.55%
Crompton Greaves Consumer Electricals Limited	0.40%
Havells India Limited	0.38%
Whirlpool of India Limited	0.23%
Akzo Nobel India Limited	0.21%
Campus Activewear Limited	0.03%
Insurance	1.69%
SBI Life Insurance Company Limited	0.86%
HDFC Life Insurance Company Limited	0.53%



Issuer	% to Net Assets
ICICI Prudential Life Insurance Company Limited	0.29%
Industrial Products	1.61%
TIMKEN INDIA LTD	0.53%
Bharat Forge Limited	0.46%
Polycab India Limited	0.31%
IFGL Refractories Limited	0.23%
Mold-Tek Packaging Limited	0.09%
Construction	1.38%
Larsen & Toubro Limited	1.37%
Sadbhav Engineering Limited	0.01%
Power	1.34%
NTPC Limited	1.34%
Healthcare Services	1.17%
Apollo Hospitals Enterprise Limited	0.31%
Vijaya Diagnostic Centre Limited	0.28%
Syngene International Limited	0.25%
Fortis Healthcare Limited	0.17%
Metropolis Healthcare Limited	0.16%
Auto Components	1.06%
Samvardhana Motherson International Limited	0.58%
Sona BLW Precision Forgings Limited	0.48%
Retailing	1.02%
Aditya Birla Fashion and Retail Limited	0.49%
FSN E-Commerce Ventures Limited	0.26%
CarTrade Tech Limited	0.13%
Vedant Fashions Private Limited	0.10%
Zomato Limited	0.04%
Beverages	0.87%
United Spirits Limited	0.87%
Consumable Fuels	0.83%
Coal India Limited	0.83%
Ferrous Metals	0.72%
NMDC Steel Ltd	0.40%
Tata Steel Limited	0.29%
Shyam Metalics & Energy Limited	0.04%
Food Products	0.71%
Britannia Industries Limited	0.64%
Heritage Foods Limited	0.06%
Nestle India Limited	0.01%
Realty	0.63%
DLF Limited	0.63%
Transport Services	0.52%
InterGlobe Aviation Limited	0.32%
Container Corporation of India Limited	0.20%
Minerals & Mining	0.52%
NMDC Limited	0.52%
Leisure Services	0.52%
Jubilant Foodworks Limited	0.44%
Restaurant Brands Asia Limited	0.08%
Gas	0.50%
Indraprastha Gas Limited	0.50%
Chemicals & Petrochemicals	0.48%
SRF Limited	0.48%
Non - Ferrous Metals	0.46%
Hindalco Industries Limited	0.46%
Electrical Equipment	0.38%
Siemens Limited	0.38%
Agricultural Food & other Products	0.20%
Marico Limited	0.20%
Oil	0.12%
Oil & Natural Gas Corporation Limited	0.12%
Media	0.03%
Jagran Prakashan Limited	0.03%
INDEX OPTION	0.02%
Nifty 50 Index	0.02%
INDEX FUTURE	-4.46%
Nifty 50 Index	-4.46%
EQUITY FUTURE	-9.11%
Wipro Limited	0.45%
Nestle India Limited	-0.01%
ACC Limited	-0.01%
Apollo Hospitals Enterprise Limited	-0.02%
Aurobindo Pharma Limited	-0.08%
The Federal Bank Limited	-0.10%

Issuer	% to Net Assets	
Tata Motors Limited	-0.10%	
InterGlobe Aviation Limited	-0.11%	
Bharat Petroleum Corporation Limited	-0.11%	
United Spirits Limited	-0.11%	
Larsen & Toubro Infotech Limited	-0.12%	
Siemens Limited	-0.12%	
Samvardhana Motherson International Limited	-0.13%	
Bajaj Auto Limited	-0.15%	
DLF Limited	-0.15%	
Coal India Limited	-0.16%	
Ambuja Cements Limited	-0.17%	
NMDC Limited	-0.18%	
SRF Limited	-0.19%	
IndusInd Bank Limited	-0.19%	
GMR Infrastructure Limited	-0.25%	
Dr. Reddys Laboratories Limited	-0.26%	
HCL Technologies Limited	-0.26%	
Kotak Mahindra Bank Limited	-0.27%	
Tech Mahindra Limited	-0.27%	
Coforge Limited	-0.34%	
Maruti Suzuki India Limited	-0.34%	
Bharat Forge Limited	-0.34%	
Grasim Industries Limited	-0.38%	
Bajaj Finserv Limited	-0.59%	
ICICI Bank Limited	-0.62%	
Axis Bank Limited	-0.85%	
Adani Ports and Special Economic Zone Limited	-1.18%	
HDFC Bank Limited	-1.43%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	17.96%	
Tata Capital Limited	2.17%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.46%	ICRA AAA
HDFC Bank Limited	1.25%	CRISIL AAA
Bharti Telecom Limited	1.18%	CRISIL AA+
Bharti Telecom Limited	1.11%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.03%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.99%	ICRA AAA
Muthoot Finance Limited	0.81%	ICRA AA+
Shriram Finance Ltd	0.74%	CRISIL AA+
LIC Housing Finance Limited	0.74%	CRISIL AAA
Kotak Mahindra Prime Limited	0.72%	CRISIL AAA
Kotak Mahindra Prime Limited	0.72%	CRISIL AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Manappuram Finance Limited	0.51%	CRISIL AA
Manappuram Finance Limited	0.51%	CRISIL AA
Summit Digital Infrastructure Private Limited	0.50%	CRISIL AAA
HDFC Bank Limited	0.44%	CRISIL AAA
Muthoot Finance Limited	0.44%	ICRA AA+
REC Limited	0.38%	CRISIL AAA
Bharti Hexacom Limited	0.36%	CRISIL AA+
Tata Projects Limited	0.36%	IND AA
Cholamandalam Investment and Finance Company Limited	0.29%	IND AA+
Tata Capital Financial Services Limited	0.29%	ICRA AAA
REC Limited	0.15%	CRISIL AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
Tata Motors Finance Solutions Ltd.	0.07%	CRISIL AA
NTPC Limited	0.00%	CRISIL AAA
Floating rates notes - Corporate	2.58%	
Bharti Telecom Limited	1.47%	CRISIL AA+
Bharti Telecom Limited	0.74%	CRISIL AA+
Vedanta Limited	0.37%	CRISIL AA
Government Bond	4.59%	
7.26% GOVERNMENT OF INDIA 06FEB33	2.36%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.47%	SOV
7.18% GOI 24-Jul-2037	0.73%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.04%	SOV
Cash & Current Assets	15.88%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 83.1600

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.46%	10.57%	14.72%	13.07%
Value of Std Investment of ₹ 10,000	83160	16536	15093	11304
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	11.80%	14.00%	11.99%
Value of Std Investment of ₹ 10,000	NA	17481	14810	11196
Additional Benchmark - S&P BSE SENSEX TRI	13.79%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	206743	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2810000	600000	360000	120000
Market Value of amount Invested	12835122	802525	420889	129203
Scheme Returns (CAGR)	11.38%	11.60%	10.45%	14.66%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	11.97%	10.18%	13.42%
S&P BSE SENSEX TRI returns## (CAGR)	15.58%	15.80%	13.42%	14.63%

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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%

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



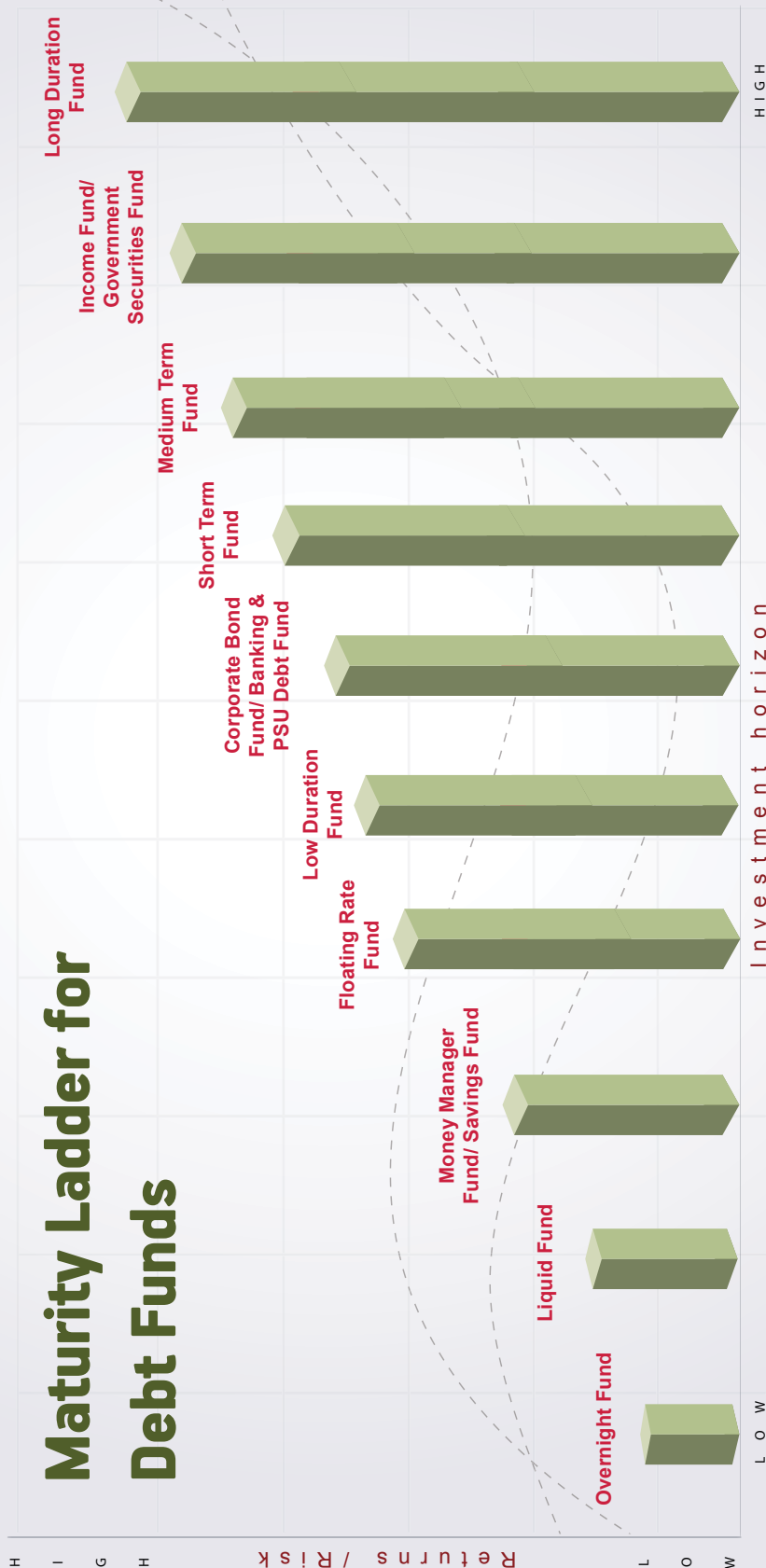
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	83.1600	92.5100
IDCW [*] :	23.7600	26.4700

^{*}Income Distribution cum capital withdrawal



Maturity Ladder for Debt Funds



The Category ladder recommendation mentioned are based on the categorisation of the schemes and the general duration run in the category. Investors are requested to consult their financial advisors & refer to scheme related documents carefully before investing.

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



Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

4.9 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Average Maturity

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9875.88	Crores
AUM as on last day	₹	7516.04	Crores

Total Expense Ratio (TER)

Regular	0.17%
Direct	0.06%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.83%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	3.58%	
Government of India	1.95%	SOV
Government of India	0.65%	SOV
Government of India	0.65%	SOV
Government of India	0.32%	SOV
Cash & Current Assets	96.42%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on September 30, 2023: ₹ 1245.3445

	Since Inception	5 Years	3 Years	1 Year
Inception - November 1, 2018				
Aditya Birla Sun Life Overnight Fund	4.57%	NA	4.42%	6.40%
Value of Std Investment of ₹ 10,000	12453	NA	11386	10640
Benchmark - CRISIL Liquid Overnight Index	4.74%	NA	4.60%	6.55%
Value of Std Investment of ₹ 10,000	12554	NA	11444	10655
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65%	NA	4.59%	6.74%
Value of Std Investment of ₹ 10,000	13101	NA	11441	10674

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1245.3445	1252.5651
Daily IDCW ⁸ :	1000.2297	1000.2055
Weekly IDCW ⁸ :	1000.2026	1000.2465
Monthly IDCW ⁸ :	1000.2033	1000.2056

⁸Income Distribution cum capital withdrawal





Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

CRISIL Liquid Debt B-I Index

Managing Fund Since

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

Experience in Managing the Fund

12.2 years, 12.2 years, 1.2 Years & 0.9 Years

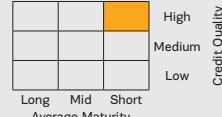
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

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%

AUM

Monthly Average AUM	₹ 38779.97	Crores
AUM as on last day^	₹ 32312.62	Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 22,957.00 Crs as on September 29, 2023.		

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	0.16 years
Average Maturity	0.17 years
Yield to Maturity	7.30%
Macaulay Duration	0.17 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	89.19%	
Small Industries Development Bank of India	6.08%	CARE A1+
Bank of Baroda	6.04%	IND A1+
Punjab National Bank	3.05%	IND A1+
Small Industries Development Bank of India	3.03%	CRISIL A1+
IDFC First Bank Limited	2.96%	CRISIL A1+
REC Limited	2.76%	ICRA A1+
Canara Bank	1.93%	CRISIL A1+
Small Industries Development Bank of India	1.74%	CARE A1+
L&T Metro Rail Hyderabad Ltd	1.65%	CRISIL A1+
Bank of Baroda	1.54%	IND A1+
Bank of Baroda	1.54%	IND A1+
Tata Motors Limited	1.53%	CRISIL A1+
DBS Bank Ltd/India	1.52%	IND A1+
ICICI Bank Limited	1.52%	ICRA A1+
Punjab National Bank	1.52%	IND A1+
Larsen & Toubro Limited	1.52%	CRISIL A1+
Canara Bank	1.52%	CRISIL A1+
The Federal Bank Limited	1.51%	CRISIL A1+
ICICI Securities Primary Dealership Limited	1.22%	ICRA A1+
ICICI Securities Primary Dealership Limited	1.22%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.21%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.21%	CRISIL A1+
Canara Bank	1.21%	CRISIL A1+
PNB Housing Finance Limited	1.21%	CRISIL A1+
Sikka Ports and Terminals Limited	1.17%	CRISIL A1+
Small Industries Development Bank of India	1.15%	CRISIL A1+
TATA Realty & Infrastructure Limited	1.10%	ICRA A1+
Tata Housing Development Company Limited	1.06%	CARE A1+
IndusInd Bank Limited	1.06%	CRISIL A1+
ICICI Securities Limited	1.06%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.92%	CRISIL A1+
TVS Credit Services Limited	0.91%	ICRA A1+
Birla Group Holdings Private Limited	0.83%	ICRA A1+
HDFC Securities Limited	0.79%	CRISIL A1+
Punjab & Sind Bank	0.77%	ICRA A1+

Issuer	% to Net Assets	Rating
IDFC First Bank Limited	0.77%	CRISIL A1+
TVS Credit Services Limited	0.76%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.76%	CRISIL A1+
Can Fin Homes Limited	0.76%	ICRA A1+
Indian Bank	0.76%	CRISIL A1+
Can Fin Homes Limited	0.76%	ICRA A1+
Canara Bank	0.76%	CRISIL A1+
Canara Bank	0.76%	CRISIL A1+
Deutsche Investments India Private Limited	0.61%	ICRA A1+
JSW Energy Limited	0.61%	ICRA A1+
Poonawalla Fincorp Limited	0.61%	CRISIL A1+
Deutsche Investments India Private Limited	0.61%	ICRA A1+
Sharekhan Ltd	0.61%	ICRA A1+
Barclays Bank PLC	0.61%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.61%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.61%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.60%	ICRA A1+
Standard Chartered Capital Limited	0.55%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.46%	ICRA A1+
Sharekhan Ltd	0.46%	ICRA A1+
ICICI Securities Limited	0.46%	ICRA A1+
Birla Group Holdings Private Limited	0.46%	ICRA A1+
Nuvoco Vistas Corp Limited	0.46%	CRISIL A1+
Julius Baer Capital India Private Limited	0.46%	ICRA A1+
Axis Bank Limited	0.46%	IND A1+
Housing Development Finance Corporation Limited	0.45%	ICRA A1+
Standard Chartered Capital Limited	0.45%	ICRA A1+
Motilal Oswal Financial Services Limited	0.45%	ICRA A1+
Barclays Invest & Loans India Limited	0.43%	ICRA A1+
Birla Group Holdings Private Limited	0.43%	ICRA A1+
Bharti Enterprises Limited	0.38%	ICRA A1+
Sharekhan BNP Paribas Financial Services Limited	0.38%	ICRA A1+
Barclays Invest & Loans India Limited	0.38%	ICRA A1+
Barclays Invest & Loans India Limited	0.31%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.31%	ICRA A1+



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@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Tata Housing Development Company Limited	0.31%	CARE A1+
Canara Bank	0.31%	CRISIL A1+
TATA Realty & Infrastructure Limited	0.31%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.30%	ICRA A1+
Julius Baer Capital India Private Limited	0.30%	ICRA A1+
HDFC Bank Limited	0.30%	ICRA A1+
JM Financial Credit Solutions Ltd	0.30%	ICRA A1+
Small Industries Development Bank of India	0.30%	CARE A1+
SBICAP Securities Limited	0.30%	ICRA A1+
SBICAP Securities Limited	0.30%	ICRA A1+
Infina Finance Private Limited	0.30%	ICRA A1+
Birla Group Holdings Private Limited	0.30%	ICRA A1+
SBICAP Securities Limited	0.30%	ICRA A1+
Tata Motors Finance Solutions Limited	0.27%	ICRA A1+
Infina Finance Private Limited	0.24%	ICRA A1+
Godrej Industries Limited	0.23%	ICRA A1+
Godrej Industries Limited	0.23%	ICRA A1+
Tata Housing Development Company Limited	0.23%	CARE A1+
Julius Baer Capital India Private Limited	0.23%	ICRA A1+
Godrej Industries Limited	0.23%	ICRA A1+
Godrej Industries Limited	0.23%	ICRA A1+
Godrej Industries Limited	0.23%	ICRA A1+
JM Financial Services Ltd	0.23%	ICRA A1+
JM Financial Services Ltd	0.23%	ICRA A1+
Simto Investment Co Ltd	0.18%	CRISIL A1+
Toyota Financial Services India Ltd	0.15%	ICRA A1+
Infina Finance Private Limited	0.15%	ICRA A1+
Axis Bank Limited	0.15%	ICRA A1+
Canara Bank	0.15%	CRISIL A1+

Issuer	% to Net Assets	Rating
HSBC InvestDirect Financial Services India Ltd	0.15%	CRISIL A1+
Standard Chartered Capital Limited	0.15%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.15%	CRISIL A1+
Redington (India) Limited	0.15%	ICRA A1+
Pilani Investment & Industries Corporation Limited	0.15%	CRISIL A1+
Barclays Invest & Loans India Limited	0.14%	ICRA A1+
Bank of Baroda	0.11%	IND A1+
Standard Chartered Capital Limited	0.09%	ICRA A1+
Hero Housing Finance Ltd	0.08%	CRISIL A1+
Tata Capital Financial Services Limited	0.08%	ICRA A1+
Godrej Properties Limited	0.08%	ICRA A1+
Axis Bank Limited	0.08%	ICRA A1+
IDFC First Bank Limited	0.07%	CRISIL A1+
IndusInd Bank Limited	0.03%	CRISIL A1+
L&T Finance Limited	0.03%	ICRA A1+
TREASURY BILLS	5.69%	
Government of India	3.74%	SOV
Government of India	0.97%	SOV
Government of India	0.53%	SOV
Government of India	0.46%	SOV
Fixed rates bonds - Corporate	0.95%	
Bharti Telecom Limited	0.57%	CRISIL AA+
Muthoot Finance Limited	0.23%	ICRA AA+
Tata Power Company Limited	0.12%	CRISIL AA
TATA Realty & Infrastructure Limited	0.03%	ICRA AA+
Government Bond	0.75%	
8.83% GOI (MD 25/11/2023)	0.75%	SOV
Cash & Current Assets	3.42%	
Total Net Assets	100.00%	



Investment Performance

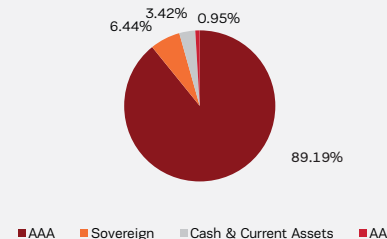
NAV as on September 30, 2023: ₹ 372.1850

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.97%	5.24%	4.70%	6.90%
Value of Std Investment of ₹ 10,000	37219	12913	11476	10690
Benchmark - CRISIL Liquid Debt B-I Index	6.61%	5.43%	4.97%	7.00%
Value of Std Investment of ₹ 10,000	34881	13029	11565	10700
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.90%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	30637	13229	11441	10674

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan [@]	Institutional Plan	Direct Plan
Growth	372.1850	603.9779	619.8062	375.8234
IDCW[§]:	155.7323	-	-	204.0424
Weekly IDCW[§]:	100.2495	-	108.2327	100.2442
Daily IDCW[§]:	100.2137	163.7253	108.0446	100.2140

[§]Income Distribution cum capital withdrawal

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

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





Fund Details

Investment Objective

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

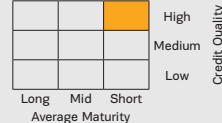
Fund Category

Money Market Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-I

Managing Fund Since

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

Experience in Managing the Fund

12.2 years, 6.5 years, 2.5 years & 0.9 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 14098.72 Crores
AUM as on last day^	₹ 13686.98 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,41,607.82 Crs as on September 29, 2023.

Total Expense Ratio (TER)

Regular	0.33%
Direct	0.21%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.37 years
Average Maturity	0.37 years
Yield to Maturity	7.49%
Macaulay Duration	0.37 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	89.80%	
State Bank of India	4.65%	CARE A1+
National Bank For Agriculture and Rural Development	3.30%	ICRA A1+
Small Industries Development Bank of India	3.26%	CARE A1+
HDFC Bank Limited	3.23%	CARE A1+
Indian Bank	2.58%	CRISIL A1+
Indian Bank	2.41%	CRISIL A1+
Axis Bank Limited	2.27%	IND A1+
Godrej Consumer Products Limited	2.24%	ICRA A1+
Small Industries Development Bank of India	1.97%	CARE A1+
RBL Bank Limited	1.95%	ICRA A1+
National Bank For Agriculture and Rural Development	1.94%	CRISIL A1+
The Federal Bank Limited	1.92%	CRISIL A1+
Bharti Enterprises Limited	1.60%	CRISIL A1+
Indian Bank	1.60%	CRISIL A1+
Canara Bank	1.45%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.44%	ICRA A1+
LIC Housing Finance Limited	1.30%	ICRA A1+
Small Industries Development Bank of India	1.29%	CARE A1+
Cholamandalam Investment and Finance Company Limited	1.28%	ICRA A1+
AU Small Finance Bank Limited	1.28%	IND A1+
Export Import Bank of India	1.28%	ICRA A1+
Axis Bank Limited	1.28%	ICRA A1+
The Federal Bank Limited	1.28%	CRISIL A1+
HDFC Bank Limited	1.28%	ICRA A1+
Motilal Oswal Financial Services Limited	1.28%	ICRA A1+
Motilal Oswal Financial Services Limited	1.27%	ICRA A1+
Export Import Bank of India	1.12%	ICRA A1+
Union Bank of India	1.05%	ICRA A1+
Tata Teleservices Limited	0.99%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.97%	CARE A1+
Bahadur Chand Investments Pvt Limited	0.97%	ICRA A1+
Small Industries Development Bank of India	0.97%	CRISIL A1+
Canara Bank	0.96%	CRISIL A1+
Small Industries Development Bank of India	0.96%	CRISIL A1+
HDFC Bank Limited	0.93%	ICRA A1+
Canara Bank	0.81%	CRISIL A1+
Panatone Finvest Limited	0.81%	CRISIL A1+

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.80%	CRISIL A1+
HDFC Bank Limited	0.79%	ICRA A1+
TATA Realty & Infrastructure Limited	0.78%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.66%	CARE A1+
Piramal Capital & Housing Finance Limited	0.66%	CARE A1+
The Federal Bank Limited	0.66%	CRISIL A1+
Godrej Properties Limited	0.65%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.65%	CARE A1+
Piramal Capital & Housing Finance Limited	0.65%	CARE A1+
Piramal Capital & Housing Finance Limited	0.65%	CARE A1+
NIIF Infrastructure Finance Limited	0.65%	ICRA A1+
SBICAP Securities Limited	0.65%	ICRA A1+
Kotak Mahindra Bank Limited	0.65%	CRISIL A1+
Standard Chartered Capital Limited	0.65%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.64%	CRISIL A1+
HDFC Bank Limited	0.64%	CARE A1+
JM Financial Services Ltd	0.64%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.64%	ICRA A1+
Kotak Mahindra Bank Limited	0.64%	CRISIL A1+
Axis Bank Limited	0.64%	ICRA A1+
Barclays Invest & Loans India Limited	0.64%	ICRA A1+
Godrej Properties Limited	0.64%	ICRA A1+
Small Industries Development Bank of India	0.64%	CRISIL A1+
PNB Housing Finance Limited	0.64%	CRISIL A1+
Standard Chartered Capital Limited	0.63%	ICRA A1+
HDFC Bank Limited	0.63%	CARE A1+
Muthoot Finance Limited	0.63%	ICRA A1+
Muthoot Finance Limited	0.57%	ICRA A1+
Small Industries Development Bank of India	0.49%	CRISIL A1+
Godrej Properties Limited	0.49%	ICRA A1+
Indian Bank	0.48%	CRISIL A1+
Union Bank of India	0.48%	ICRA A1+
Godrej Properties Limited	0.48%	ICRA A1+
Barclays Invest & Loans India Limited	0.48%	ICRA A1+
Axis Bank Limited	0.48%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.48%	ICRA A1+
Godrej Properties Limited	0.45%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.39%	CRISIL A1+

Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
HSBC InvestDirect Financial Services India Ltd	0.35%	CRISIL A1+
IGH Holdings Private Limited	0.33%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.33%	CARE A1+
Axis Bank Limited	0.32%	ICRA A1+
Arka Fincap Limited	0.32%	CRISIL A1+
The Federal Bank Limited	0.32%	CRISIL A1+
Union Bank of India	0.32%	IND A1+
HSBC InvestDirect Financial Services India Ltd	0.32%	CRISIL A1+
Punjab & Sind Bank	0.32%	ICRA A1+
Bharti Enterprises Limited	0.32%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.32%	CRISIL A1+
Birla Group Holdings Private Limited	0.32%	ICRA A1+
Sharekhan Ltd	0.32%	ICRA A1+
Godrej Properties Limited	0.26%	ICRA A1+
TATA Realty & Infrastructure Limited	0.16%	ICRA A1+
Standard Chartered Securities India Ltd	0.16%	ICRA A1+
Kotak Mahindra Bank Limited	0.16%	CRISIL A1+
Godrej Properties Limited	0.16%	ICRA A1+
Axis Bank Limited	0.16%	ICRA A1+
Export Import Bank of India	0.16%	ICRA A1+
Standard Chartered Capital Limited	0.03%	ICRA A1+
TREASURY BILLS	6.90%	
Government of India	1.55%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.30%	SOV
Government of India	1.29%	SOV
Government of India	1.24%	SOV
Government of India	0.82%	SOV
Government of India	0.48%	SOV
Government of India	0.20%	SOV
Government of India	0.03%	SOV
Government Bond	2.52%	
7.68% GOI (MD 15/12/2023)	1.66%	SOV
07.32% GS 28JAN2024	0.50%	SOV
7.35% GOI (MD 22/06/2024)	0.36%	SOV
Interest Rate Swaps	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	0.78%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 324.5223

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.77%	6.24%	5.13%	7.36%
Value of Std Investment of ₹ 10,000	32452	13541	11619	10734
Benchmark - NIFTY Money Market Index B-I	7.45%	5.64%	4.93%	7.32%
Value of Std Investment of ₹ 10,000	36366	13160	11553	10730
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	28802	13232	11439	10672

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	4275820	694193	393328	124731
Scheme Returns (CAGR)	7.10%	5.78%	5.86%	7.46%
NIFTY Money Market Index B-I returns#(CAGR)	7.09%	5.41%	5.78%	7.45%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.16%	5.15%	5.21%	6.86%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	324.5223	399.9798	328.0003
Daily IDCW*	100.0200	100.0150	100.0200
Weekly IDCW*	100.2163	103.8922	100.2186

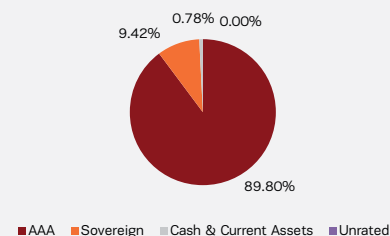
*Income Distribution cum capital withdrawal

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

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



Rating Profile of Portfolio



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 low interest rate risk and moderate credit risk.



Fund Details

Investment Objective

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

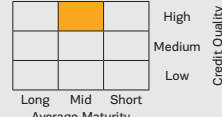
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

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

Date of Allotment

May 14, 1998

Benchmark

CRISIL Low Duration Debt B-I Index

Managing Fund Since

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

Experience in Managing the Fund

12.2 years, 6.5 years & 0.9 Years.

SIP

Monthly: Minimum ₹ 100/-

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 12669.34 Crores
AUM as on last day	₹ 13174.46 Crores

Total Expense Ratio (TER)

Regular	1.19%
Direct	0.38%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	0.92 years
Average Maturity	1.03 years
Yield to Maturity	7.60%
Macaulay Duration	0.96 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	38.01%	
Kotak Mahindra Bank Limited	3.71%	CRISIL A1+
Axis Bank Limited	3.63%	ICRA A1+
HDFC Bank Limited	3.41%	ICRA A1+
Kotak Mahindra Bank Limited	2.90%	CRISIL A1+
Small Industries Development Bank of India	2.16%	CARE A1+
HDFC Bank Limited	1.99%	ICRA A1+
Axis Bank Limited	1.83%	ICRA A1+
Axis Bank Limited	1.65%	ICRA A1+
ICICI Bank Limited	1.58%	ICRA A1+
State Bank of India	1.47%	CARE A1+
Small Industries Development Bank of India	1.44%	CARE A1+
Kotak Mahindra Bank Limited	1.12%	CRISIL A1+
Export Import Bank of India	1.10%	ICRA A1+
HDFC Bank Limited	1.10%	ICRA A1+
Small Industries Development Bank of India	0.74%	CRISIL A1+
Small Industries Development Bank of India	0.74%	CARE A1+
Axis Bank Limited	0.74%	ICRA A1+
Kotak Mahindra Bank Limited	0.73%	CRISIL A1+
Toyota Financial Services India Ltd	0.72%	ICRA A1+
Axis Bank Limited	0.72%	ICRA A1+
Export Import Bank of India	0.65%	ICRA A1+
IndusInd Bank Limited	0.55%	CRISIL A1+
Small Industries Development Bank of India	0.48%	CRISIL A1+
IGH Holdings Private Limited	0.38%	CRISIL A1+
Bank of Baroda	0.38%	IND A1+
Barclays Invest & Loans India Limited	0.37%	ICRA A1+
HDFC Bank Limited	0.37%	ICRA A1+
Small Industries Development Bank of India	0.30%	CRISIL A1+
Small Industries Development Bank of India	0.29%	CRISIL A1+
HDFC Bank Limited	0.26%	ICRA A1+
HDFC Bank Limited	0.26%	IND A1+
Small Industries Development Bank of India	0.19%	CARE A1+
Axis Bank Limited	0.04%	ICRA A1+

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	31.63%	
Power Finance Corporation Limited	2.00%	ICRA AAA
National Housing Bank	1.90%	ICRA AAA
Pipeline Infrastructure Limited	1.87%	CRISIL AAA
Bajaj Housing Finance Limited	1.71%	CRISIL AAA
Shriram Finance Ltd	1.53%	IND AA+
HDB Financial Services Limited	1.51%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.47%	ICRA AAA
Embassy Office Parks REIT	1.32%	CRISIL AAA
Small Industries Development Bank of India	1.25%	CRISIL AAA
ICICI Home Finance Company Limited	1.14%	ICRA AAA
Embassy Office Parks REIT	1.12%	CRISIL AAA
Tata Motors Finance Solutions Ltd.	0.96%	CRISIL AA
LIC Housing Finance Limited	0.95%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.87%	ICRA AAA
Muthoot Finance Limited	0.76%	ICRA AA+
Tata Capital Financial Services Limited	0.76%	ICRA AAA
HDFC Bank Limited	0.76%	ICRA AAA
Small Industries Development Bank of India	0.75%	ICRA AAA
Shriram Finance Ltd	0.68%	IND AA+
National Bank For Agriculture and Rural Development	0.64%	ICRA AAA
Power Finance Corporation Limited	0.60%	ICRA AAA
Sundew Properties Limited	0.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.57%	CRISIL AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
CreditAccess Grameen Ltd	0.52%	IND AA-
Cholamandalam Investment and Finance Company Limited	0.45%	ICRA AA+
Bharat Petroleum Corporation Limited	0.38%	CRISIL AAA
National Housing Bank	0.38%	ICRA AAA
Adani Transmission Limited	0.38%	IND AA+
Oil & Natural Gas Corporation Limited	0.38%	ICRA AAA
Small Industries Development Bank of India	0.38%	ICRA AAA

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 ighterest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
TMF Holdings Limited	0.37%	CRISIL AA
Jamnagar Utilities & Power Private Limited	0.30%	CRISIL AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.19%	CRISIL AAA
Tata Motors Finance Solutions Ltd.	0.19%	CRISIL AA
DLF Cyber City Developers Limited	0.18%	CRISIL AA
Arka Fincap Limited	0.11%	CRISIL AA-
Indian Railway Finance Corporation Limited	0.08%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.08%	IND AAA
Small Industries Development Bank of India	0.06%	CARE AAA
HDFC Bank Limited	0.04%	ICRA AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Government Bond	12.31%	
7.38% GOI 20JUN2027	5.72%	SOV
5.63% GOI 12APR2026	3.73%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.05%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.38%	SOV
7.06% GOI 10APR28	0.38%	SOV
8.24% GOI (MD 15/02/2027)	0.04%	SOV
07.32% GS 28JAN2024	0.02%	SOV
Floating rates notes - Corporate	7.63%	
JM Financial Credit Solutions Ltd	1.83%	ICRA AA
Bharti Telecom Limited	1.14%	CRISIL AA+
Mahindra Rural Housing Finance Limited	0.95%	IND AA+
Vedanta Limited	0.95%	CRISIL AA
Bharti Telecom Limited	0.61%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.38%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.19%	ICRA AA+
DME Development Limited	0.16%	CRISIL AAA

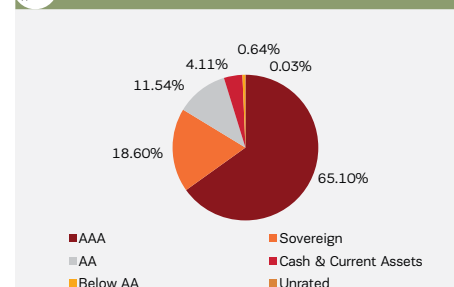
Issuer	% to Net Assets	Rating
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CARE AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
TREASURY BILLS	5.24%	
Government of India	2.23%	SOV
Government of India	1.50%	SOV
Government of India	0.77%	SOV
Government of India	0.74%	SOV
Cash Management Bills	1.04%	
Government of India	0.19%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.08%	SOV
Government of India	0.00%	SOV
Interest Rate Swaps	0.03%	
Standard Chartered Bank	0.01%	
Standard Chartered Bank	0.01%	
IDFC First Bank 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%	
Cash & Current Assets	4.11%	
Total Net Assets	100.00%	

Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.18%	6.20%	4.81%	6.62%
Value of Std Investment of ₹ 10,000	58115	13516	11512	10660
Benchmark - CRISIL Low Duration Debt B-I Index	7.59%	6.42%	5.48%	7.58%
Value of Std Investment of ₹ 10,000	64124	13656	11733	10756
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.38%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	48135	13232	11439	10672

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Institutional Plan@	Direct Plan
Growth	581.1520	407.4828	634.8494
Daily IDCW [§] :	100.2731	100.2756	100.2772
Weekly IDCW [§] :	100.4873	-	100.6760

[§]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/-

[@]: Institutional 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 **	INE062A08264	6.61%	8.18%

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



Aditya Birla Sun Life Savings Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index B-I

Managing Fund Since

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

Experience in Managing the Fund

12.2 years, 9.3 years, 2.5 years & 0.9 Years

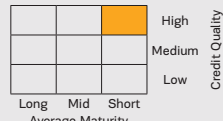
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AAmmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 14431.43	Crores
AUM as on last day	₹ 13734.32	Crores

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.34%

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	0.49 years
Average Maturity	0.53 years
Yield to Maturity	7.64%
Macaulay Duration	0.51 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	45.99%	
Small Industries Development Bank of India	3.61%	CARE A1+
Small Industries Development Bank of India	3.23%	CARE A1+
The Jammu & Kashmir Bank Limited	2.51%	CRISIL A1+
The Jammu & Kashmir Bank Limited	2.50%	CRISIL A1+
Union Bank of India	2.41%	ICRA A1+
HDFC Bank Limited	1.97%	ICRA A1+
Axis Bank Limited	1.78%	ICRA A1+
TATA Realty & Infrastructure Limited	1.77%	ICRA A1+
Tata Teleservices Limited	1.77%	CRISIL A1+
Indian Bank	1.59%	CRISIL A1+
Tata Projects Limited	1.45%	CRISIL A1+
Indian Bank	1.41%	CRISIL A1+
Punjab National Bank	1.41%	ICRA A1+
The Federal Bank Limited	1.41%	CRISIL A1+
Axis Bank Limited	1.25%	IND A1+
Tata Teleservices Limited	1.08%	CRISIL A1+
Tata Projects Limited	1.08%	CRISIL A1+
Indian Bank	1.07%	CRISIL A1+
Axis Bank Limited	1.06%	IND A1+
Godrej Consumer Products Limited	1.06%	ICRA A1+
HDFC Bank Limited	1.04%	ICRA A1+
Small Industries Development Bank of India	0.89%	CRISIL A1+
Bank of Baroda	0.72%	IND A1+
ICICI Bank Limited	0.72%	ICRA A1+
HDFC Bank Limited	0.71%	CARE A1+
Indian Bank	0.71%	CRISIL A1+
Axis Bank Limited	0.71%	ICRA A1+
JM Financial Products Limited	0.70%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.68%	ICRA A1+
Brookfield India Real Estate Trust	0.68%	CRISIL A1+
Axis Bank Limited	0.54%	ICRA A1+
Small Industries Development Bank of India	0.47%	CRISIL A1+
HDFC Bank Limited	0.36%	ICRA A1+
State Bank of India	0.35%	CARE A1+
Small Industries Development Bank of India	0.35%	CRISIL A1+
HDFC Bank Limited	0.35%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.35%	ICRA A1+
Kotak Mahindra Bank Limited	0.14%	CRISIL A1+
Muthoot Finance Limited	0.07%	ICRA A1+

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.04%	ICRA A1+
Fixed rates bonds - Corporate	26.63%	
TATA Realty & Infrastructure Limited	2.62%	ICRA AA+
Hindalco Industries Limited	2.55%	CARE AA+
Bharti Hexacom Limited	2.28%	CRISIL AA+
Pipeline Infrastructure Limited	1.17%	CRISIL AAA
Small Industries Development Bank of India	1.08%	ICRA AAA
Muthoot Finance Limited	0.94%	ICRA AA+
JM Financial Products Limited	0.90%	ICRA AA
Shriram Finance Ltd	0.73%	IND AA+
Godrej Industries Limited	0.72%	ICRA AA
Tata Motors Finance Solutions Limited	0.72%	CRISIL AA
TATA Realty & Infrastructure Limited	0.65%	ICRA AA+
Shriram Finance Ltd	0.58%	IND AA+
National Bank For Agriculture and Rural Development	0.57%	CRISIL AAA
Small Industries Development Bank of India	0.54%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.47%	ICRA AA+
TATA Realty & Infrastructure Limited	0.47%	ICRA AA+
Bharti Telecom Limited	0.36%	CRISIL AA+
National Housing Bank	0.36%	ICRA AAA
Small Industries Development Bank of India	0.36%	ICRA AAA
Muthoot Finance Limited	0.36%	ICRA AA+
Power Finance Corporation Limited	0.36%	ICRA AAA
Bharti Telecom Limited	0.36%	CRISIL AA+
Crompton Greaves Consumer Electricals Limited	0.36%	CRISIL AA+
SMFG India Credit Co. Ltd.	0.36%	CRISIL AAA
HDFC Bank Limited	0.36%	ICRA AAA
Embassy Office Parks REIT	0.36%	CRISIL AAA
Hinduja Leyland Finance Limited	0.36%	CRISIL AA
HDFC Bank Limited	0.36%	ICRA AAA
JM Financial Credit Solutions Ltd	0.36%	ICRA AA
National Bank For Agriculture and Rural Development	0.36%	CRISIL AAA
Muthoot Finance Limited	0.36%	ICRA AA+
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
REC Limited	0.35%	ICRA AAA
Bharti Hexacom Limited	0.32%	CRISIL AA+
Torrent Power Limited	0.32%	CRISIL AA+
REC Limited	0.32%	ICRA AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA





Aditya Birla Sun Life Savings Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.22%	ICRA AAA
Small Industries Development Bank of India	0.21%	ICRA AAA
Bharti Telecom Limited	0.18%	CRISIL AA+
Small Industries Development Bank of India	0.18%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.18%	ICRA AAA
Cholamandalam Financial Holdings Limited	0.18%	IND AA+
Power Finance Corporation Limited	0.18%	ICRA AAA
Tata Motors Finance Solutions Ltd.	0.18%	CRISIL AA
Bajaj Finance Limited	0.18%	CRISIL AAA
Larsen & Toubro Limited	0.11%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.07%	ICRA AA+
Small Industries Development Bank of India	0.07%	CARE AAA
Small Industries Development Bank of India	0.03%	CRISIL AAA
Floating rates notes - Corporate	14.96%	
HDFC Bank Limited	4.35%	ICRA AAA
Bharti Telecom Limited	2.37%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.82%	ICRA AA+
HDFC Bank Limited	1.78%	ICRA AAA
Bharti Telecom Limited	1.09%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.91%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.73%	ICRA AA+
Shriram Housing Finance Ltd	0.45%	IND AA+
Shriram Finance Ltd	0.44%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.36%	CRISIL AA
Tata Capital Financial Services Limited	0.36%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.18%	IND AA+
Cholamandalam Investment and Finance Company Limited	0.11%	ICRA AA+
TREASURY BILLS	7.06%	
Government of India	3.41%	SOV
Government of India	2.16%	SOV
Government of India	0.90%	SOV
Government of India	0.60%	SOV
Government Bond	1.97%	
7.38% GOI 20JUN2027	1.21%	SOV
07.32% GS 28JAN2024	0.36%	SOV
8.83% GOI (MD 25/11/2023)	0.26%	SOV
7.68% GOI (MD 15/12/2023)	0.15%	SOV
Cash Management Bills	1.86%	

Issuer	% to Net Assets	Rating
Government of India	0.34%	SOV
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Government of India	0.24%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.13%	SOV
Government of India	0.13%	SOV
Government of India	0.08%	SOV
Government of India	0.00%	SOV
State Government bond	1.44%	
5.47% RAJASTHAN 03JUN2024 SDL	0.76%	SOV
6.56% RAJASTHAN 30OCT2023 SDL	0.58%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	SOV
Securitised Debt Amort	0.10%	
First Business Receivables Trust	0.10%	CRISIL AAA(SO)
Interest Rate Swaps	0.03%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	-0.04%	
Total Net Assets	100.00%	



Investment Performance

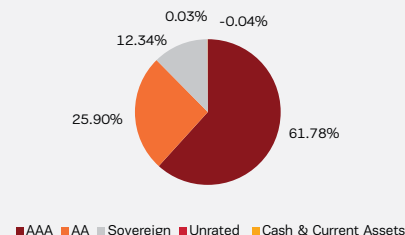
NAV as on September 29, 2023: ₹ 480.8498

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.40%	6.39%	5.15%	7.10%
Value of Std Investment of ₹ 10,000	43136	13634	11624	10708
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	7.54%	6.24%	5.38%	7.57%
Value of Std Investment of ₹ 10,000	44262	13539	11702	10755
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	32131	13232	11439	10672

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Retail Plan*	Direct Plan
Growth	480.8498	465.3098	487.6582
Daily IDCW\$:	100.1014	100.1014	100.1014
Weekly IDCW\$:	100.4264	100.4278	100.4489

*Income Distribution cum capital withdrawal

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

Data as on 29th September 2023 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

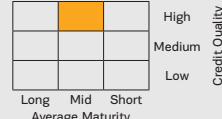
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Managing Fund Since

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

Experience in Managing the Fund

9.3 years, 2.5 years & 0.9 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 12874.34	Crores
AUM as on last day^	₹ 12823.90	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 18,307.48 Crs as on September 29, 2023.

Total Expense Ratio (TER)

Regular	0.46%
Direct	0.23%

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

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration	1.02 years
Average Maturity	1.15 years
Yield to Maturity	7.70%
Macaulay Duration	1.07 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	34.51%	
SMFG India Credit Co. Ltd.	2.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.34%	ICRA AAA
REC Limited	1.53%	ICRA AAA
Power Finance Corporation Limited	1.30%	ICRA AAA
Power Finance Corporation Limited	1.30%	ICRA AAA
State Bank of India - Tier II - Basel III	1.29%	ICRA AAA
Power Finance Corporation Limited	1.15%	ICRA AAA
Embassy Office Parks REIT	1.15%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
Embassy Office Parks REIT	1.04%	CRISIL AAA
LIC Housing Finance Limited	0.96%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.88%	CRISIL AAA
HDB Financial Services Limited	0.84%	CRISIL AAA
Tata Capital Financial Services Limited	0.77%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.77%	ICRA AAA
HDB Financial Services Limited	0.76%	CRISIL AAA
LIC Housing Finance Limited	0.75%	CRISIL AAA
HDFC Bank Limited	0.75%	ICRA AAA
HDFC Bank Limited	0.65%	ICRA AAA
Pipeline Infrastructure Limited	0.58%	CRISIL AAA
National Housing Bank	0.58%	ICRA AAA
HDFC Bank Limited	0.58%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	CRISIL AAA
Mindspace Business Parks REIT	0.44%	ICRA AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
State Bank of India	0.41%	CRISIL AAA
Kotak Mahindra Prime Limited	0.39%	CRISIL AAA
Mindspace Business Parks REIT	0.38%	CRISIL AAA
Small Industries Development Bank of India	0.38%	ICRA AAA
HDFC Bank Limited	0.38%	ICRA AAA
Nexus Select Trust	0.38%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.38%	IND AAA
Small Industries Development Bank of India	0.38%	ICRA AAA
REC Limited	0.38%	ICRA AAA
Small Industries Development Bank of India	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
Tata Capital Housing Finance Limited	0.31%	ICRA AAA
Small Industries Development Bank of India	0.31%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.30%	ICRA AAA
Kotak Mahindra Investments Limited	0.28%	CRISIL AAA
Sikka Ports and Terminals Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Kotak Mahindra Prime Limited	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
LIC Housing Finance Limited	0.19%	CRISIL AAA
HDFC Bank Limited	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
HDFC Bank Limited	0.19%	ICRA AAA
Indian Oil Corporation Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
Embassy Office Parks REIT	0.19%	CRISIL AAA
ICICI Home Finance Company Limited	0.15%	ICRA AAA
Small Industries Development Bank of India	0.15%	CARE AAA
National Bank For Agriculture and Rural Development	0.11%	ICRA AAA
National Bank For Agriculture and Rural Development	0.08%	CRISIL AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
REC Limited	0.04%	CRISIL AAA
Export Import Bank of India	0.04%	ICRA AAA
Money Market Instruments	30.11%	
Small Industries Development Bank of India	1.88%	CRISIL A1+
HDFC Bank Limited	1.68%	ICRA A1+
Indian Bank	1.68%	CRISIL A1+
HDFC Bank Limited	1.67%	ICRA A1+
National Bank For Agriculture and Rural Development	1.49%	ICRA A1+
Small Industries Development Bank of India	1.31%	CARE A1+
Small Industries Development Bank of India	1.29%	CARE A1+
Axis Bank Limited	1.29%	ICRA A1+
National Bank For Agriculture and Rural Development	1.12%	ICRA A1+
Axis Bank Limited	1.12%	ICRA A1+
ICICI Securities Limited	1.11%	ICRA A1+
Indian Bank	0.93%	CRISIL A1+
Export Import Bank of India	0.93%	ICRA A1+
Panatone Finvest Limited	0.86%	CRISIL A1+
Barclays Invest & Loans India Limited	0.76%	ICRA A1+
Export Import Bank of India	0.74%	ICRA A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
Toyota Financial Services India Ltd	0.73%	ICRA A1+
Canara Bank	0.57%	CRISIL A1+
Union Bank of India	0.56%	ICRA A1+
HDFC Bank Limited	0.56%	ICRA A1+
Infina Finance Private Limited	0.56%	ICRA A1+
Small Industries Development Bank of India	0.55%	CARE A1+
HDFC Bank Limited	0.45%	CARE A1+
HDFC Bank Limited	0.38%	ICRA A1+



Issuer	% to Net Assets	Rating
Union Bank of India	0.37%	IND A1+
Punjab National Bank	0.37%	ICRA A1+
Small Industries Development Bank of India	0.37%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.37%	ICRA A1+
Kotak Mahindra Bank Limited	0.37%	CRISIL A1+
HDFC Bank Limited	0.37%	ICRA A1+
Small Industries Development Bank of India	0.36%	CARE A1+
Brookfield India Real Estate Trust	0.36%	CRISIL A1+
Union Bank of India	0.26%	ICRA A1+
Barclays Invest & Loans India Limited	0.23%	ICRA A1+
Infina Finance Private Limited	0.22%	ICRA A1+
Axis Bank Limited	0.19%	CRISIL A1+
Union Bank of India	0.19%	IND A1+
Tata Capital Financial Services Limited	0.19%	ICRA A1+
Union Bank of India	0.19%	IND A1+
Kotak Mahindra Bank Limited	0.19%	CRISIL A1+
Small Industries Development Bank of India	0.19%	CRISIL A1+
ICICI Securities Limited	0.19%	ICRA A1+
HDFC Bank Limited	0.19%	ICRA A1+
Government Bond	22.34%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	10.62%	SOV
GOI FRB- 07NOV24	3.53%	SOV
7.38% GOI 20JUN2027	3.50%	SOV
5.63% GOI 12APR2026	1.65%	SOV
4.45% GOI FRB 30OCT2034	1.46%	SOV
7.06% GOI 10APR28	0.88%	SOV
4.04% GOI FRB 04OCT2028	0.61%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.07%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
Floating rates notes - Corporate	6.74%	
Aditya Birla Housing Finance Limited	1.93%	ICRA AAA
Power Finance Corporation Limited	0.77%	ICRA AAA
HDFC Bank Limited	0.77%	ICRA AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CARE AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
HDFC Bank Limited	0.19%	ICRA AAA
Cash Management Bills	2.43%	
Government of India	0.42%	SOV
Government of India	0.42%	SOV
Government of India	0.39%	SOV
Government of India	0.31%	SOV
Government of India	0.24%	SOV
Government of India	0.20%	SOV
Government of India	0.16%	SOV
Government of India	0.11%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	1.18%	

Issuer	% to Net Assets	Rating
First Business Receivables Trust	0.59%	IND AAA(SO)
First Business Receivables Trust	0.59%	IND AAA(SO)
State Government bond	0.52%	
5.27% GUJARAT 19JAN24 SDL	0.38%	SOV
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	0.04%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
WEST BENGAL 9.72% 12FEB24 SDL	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
MAHARASHTRA 09.25% 09OCT23 SDL	0.01%	SOV
Securitised Debt Amort	0.14%	
First Business Receivables Trust	0.14%	CRISIL AAA(SO)
Interest Rate Swaps	0.03%	
BNP Paribas - Indian branches	0.01%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	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%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
IDFC First Bank Limited	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
IDFC First Bank Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.01%	
HSBC Bank	-0.01%	
Cash & Current Assets	2.01%	
Total Net Assets	100.00%	

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.



Savings Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 304.2994

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.96%	6.77%	5.36%	7.42%
Value of Std Investment of ₹ 10,000	30430	13882	11695	10740
Benchmark - CRISIL Low Duration Debt Index	7.18%	6.67%	5.46%	7.48%
Value of Std Investment of ₹ 10,000	27374	13814	11729	10746
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.05%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	23486	13232	11439	10672

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	304.2994	440.1295	311.5475
Daily IDCW [§] :	100.4858	-	100.4858
Weekly IDCW [§] :	100.5224	100.5613	100.5287

[§]Income Distribution cum capital withdrawal

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

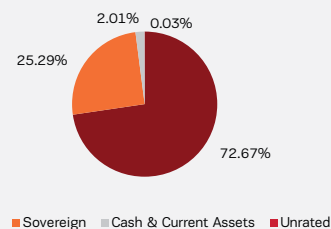
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.88%	7.69%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08256	6.86%	8.14%

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



Rating Profile of Portfolio





Fund Details

Investment Objective

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

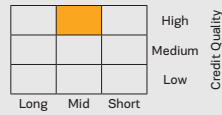
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Managing Fund Since

April 12, 2021 & November 21, 2022

Experience in Managing the Fund

2.5 years & 0.9 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 17955.96 Crores
AUM as on last day ₹ 17915.33 Crores

Total Expense Ratio (TER)

Regular 0.50%
Direct 0.31%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration 2.87 years
Average Maturity 3.93 years
Yield to Maturity 7.76%
Macaulay Duration 3.03 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	62.82%	
Mahindra & Mahindra Financial Services Limited	3.36%	IND AAA
National Bank For Agriculture and Rural Development	2.95%	CRISIL AAA
REC Limited	2.36%	ICRA AAA
Small Industries Development Bank of India	2.01%	CRISIL AAA
HDFC Bank Limited	1.95%	ICRA AAA
HDFC Bank Limited	1.95%	ICRA AAA
National Bank For Agriculture and Rural Development	1.78%	CRISIL AAA
Power Finance Corporation Limited	1.58%	ICRA AAA
Small Industries Development Bank of India	1.40%	ICRA AAA
Small Industries Development Bank of India	1.39%	ICRA AAA
Sikka Ports and Terminals Limited	1.36%	CRISIL AAA
Small Industries Development Bank of India	1.33%	ICRA AAA
HDFC Bank Limited	1.25%	ICRA AAA
Embassy Office Parks REIT	1.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
National Housing Bank	1.20%	ICRA AAA
Bajaj Housing Finance Limited	1.18%	CRISIL AAA
HDFC Bank Limited	1.16%	ICRA AAA
HDFC Bank Limited	1.14%	ICRA AAA
Small Industries Development Bank of India	1.11%	CRISIL AAA
HDFC Bank Limited	1.09%	CRISIL AAA
LIC Housing Finance Limited	1.09%	CRISIL AAA
Larsen & Toubro Limited	0.98%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.97%	CRISIL AAA
Power Finance Corporation Limited	0.90%	ICRA AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.84%	CRISIL AAA
Embassy Office Parks REIT	0.84%	CRISIL AAA
Pipeline Infrastructure Limited	0.83%	CRISIL AAA
HDFC Bank Limited	0.79%	ICRA AAA
State Bank of India - Tier II - Basel III	0.78%	ICRA AAA
Bajaj Finance Limited	0.78%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.74%	CARE AAA
HDB Financial Services Limited	0.73%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.72%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.68%	CRISIL AAA
REC Limited	0.61%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
L&T Finance Limited	0.56%	CARE AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
IndInfra Trust	0.55%	ICRA AAA
REC Limited	0.54%	ICRA AAA
Small Industries Development Bank of India	0.53%	ICRA AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.46%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
Sundaram Home Finance Limited	0.42%	CRISIL AAA
Small Industries Development Bank of India	0.41%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.41%	CARE AAA
Sundaram Home Finance Limited	0.37%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
Power Finance Corporation Limited	0.33%	ICRA AAA
HDFC Bank Limited	0.33%	ICRA AAA
Mindspace Business Parks REIT	0.32%	ICRA AAA
Indian Railway Finance Corporation Limited	0.31%	CRISIL AAA
ICICI Home Finance Company Limited	0.31%	ICRA AAA
Mindspace Business Parks REIT	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.28%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.28%	IND AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
ICICI Home Finance Company Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Tata Capital Limited	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Bajaj Housing Finance Limited	0.22%	CRISIL AAA
Sundaram Home Finance Limited	0.22%	ICRA AAA
HDFC Bank Limited	0.22%	ICRA AAA
Tata Capital Financial Services Limited	0.20%	ICRA AAA
REC Limited	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.16%	ICRA AAA
HDB Financial Services Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
HDFC Bank Limited	0.14%	ICRA AAA
Kotak Mahindra Prime Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CARE AAA
Kotak Mahindra Prime Limited	0.13%	CRISIL AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA



Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.08%	IND AAA
National Bank For Agriculture and Rural Development	0.08%	CRISIL AAA
Tata Capital Financial Services Limited	0.07%	ICRA AAA
Aditya Birla Finance Limited	0.07%	ICRA AAA
ICICI Home Finance Company Limited	0.07%	ICRA AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
Axis Finance Limited	0.06%	CRISIL AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
NIIF Infrastructure Finance Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
Kotak Mahindra Investments Limited	0.06%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Financial Services Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.03%	CRISIL AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
REC Limited	0.03%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Government Bond	27.79%	
7.26% GOVERNMENT OF INDIA 06FEB33	9.11%	SOV
7.18% GOI 24-Jul-2037	6.26%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	3.97%	SOV
4.45% GOI FRB 30OCT2034	3.11%	SOV
7.06% GOI 10APR28	2.16%	SOV
7.26% GOI 22AUG2032	0.92%	SOV
7.38% GOI 20JUN2027	0.70%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.56%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.28%	SOV
6.54% GOI 17JAN2032	0.21%	SOV
GOI 06.79% 26DEC2029	0.16%	SOV
8.60% GOI (MD 02/06/2028)	0.14%	SOV
7.59% GOI(MD 11/01/2026)	0.06%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.02%	SOV
6.79% GOI (MD 15/05/2027)	0.02%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.01%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	4.41%	
HDFC Bank Limited	1.11%	ICRA AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CARE AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA

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Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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%	

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	2.89%	
Total Net Assets	100.00%	

Investment Performance

NAV as on September 29, 2023: ₹ 97.8822

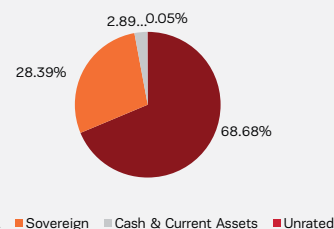
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.96%	7.59%	5.46%	7.32%
Value of Std Investment of ₹ 10,000	97882	14424	11729	10730
Benchmark - NIFTY Corporate Bond Index B-II	NA	7.61%	6.03%	7.60%
Value of Std Investment of ₹ 10,000	NA	14434	11918	10757
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	NA	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.68%	8.44%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.57%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08256	6.86%	8.14%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	97.8822	99.2298
IDCW³:	12.7349	11.3025
Monthly IDCW³:	12.3178	12.4664

[§]Income Distribution cum capital withdrawal



Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

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

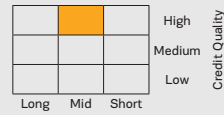
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



INVEST NOW

Fund Manager

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

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index B-II

Managing Fund Since

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

Experience in Managing the Fund

9.1 years, 3.1 years & 0.9 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 5897.85	Crores
AUM as on last day	₹ 5465.99	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.38%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration	2.52 years
Average Maturity	3.28 years
Yield to Maturity	7.77%
Macaulay Duration	2.62 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	37.06%	
7.26% GOVERNMENT OF INDIA 06FEB33	10.62%	SOV
7.38% GOI 20JUN2027	8.95%	SOV
7.06% GOI 10APR28	4.68%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.92%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	2.64%	SOV
7.18% GOI 24-Jul-2037	1.90%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.87%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.64%	SOV
5.63% GOI 12APR2026	0.44%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.35%	SOV
7.17% GOI (MD 08/01/2028)	0.05%	SOV
Fixed rates bonds - Corporate	33.80%	
Embassy Office Parks REIT	2.65%	CRISIL AAA
Sundew Properties Limited	1.84%	CRISIL AAA
Shriram Finance Ltd	1.64%	IND AA+
Tata Capital Financial Services Limited	1.38%	ICRA AAA
Summit Digital Infrastructure Private Limited	1.33%	CRISIL AAA
TMF Holdings Limited	1.26%	CRISIL AA
IndInfravit Trust	1.26%	ICRA AAA
TATA Realty & Infrastructure Limited	1.19%	ICRA AA+
JM Financial Products Limited	1.18%	ICRA AA
Tata Capital Financial Services Limited	1.17%	ICRA AAA
Tata Motors Finance Solutions Ltd.	1.09%	CRISIL AA
Mindspace Business Parks REIT	1.07%	ICRA AAA
Manappuram Finance Limited	1.00%	CRISIL AA
Embassy Office Parks REIT	0.99%	CRISIL AAA
National Housing Bank	0.92%	ICRA AAA
Power Finance Corporation Limited	0.92%	ICRA AAA
Mindspace Business Parks REIT	0.91%	ICRA AAA
Power Finance Corporation Limited	0.91%	ICRA AAA
Tata Capital Housing Finance Limited	0.91%	ICRA AAA

Issuer	% to Net Assets	Rating
Embassy Office Parks REIT	0.91%	CRISIL AAA
Manappuram Finance Limited	0.91%	CRISIL AA
JM Financial Credit Solutions Ltd	0.91%	ICRA AA
State Bank of India - Tier II - Basel III	0.88%	ICRA AAA
Bajaj Finance Limited	0.72%	CRISIL AAA
Nexus Select Trust	0.64%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.63%	IND AAA
HDFC Bank Limited	0.62%	ICRA AAA
REC Limited	0.46%	ICRA AAA
Muthoot Finance Limited	0.46%	ICRA AA+
HDFC Bank Limited	0.45%	ICRA AAA
Cholamandalam Financial Holdings Limited	0.45%	IND AA+
Sikka Ports and Terminals Limited	0.45%	CRISIL AAA
Pipeline Infrastructure Limited	0.37%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
REC Limited	0.18%	CRISIL AAA
Tata Capital Financial Services Limited	0.18%	ICRA AAA
Muthoot Finance Limited	0.18%	ICRA AA+
Small Industries Development Bank of India	0.18%	CRISIL AAA
Reliance Industries Limited	0.18%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.02%	CRISIL AAA
Small Industries Development Bank of India	0.02%	CRISIL AAA
Floating rates notes - Corporate	10.74%	
HDFC Bank Limited	2.73%	ICRA AAA
Bharti Telecom Limited	1.83%	CRISIL AA+
Axis Finance Limited	1.01%	CRISIL AAA
Vedanta Limited	0.91%	CRISIL AA
Mahindra Rural Housing Finance Limited	0.55%	IND AA+
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA





Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
DME Development Limited	0.34%	CARE AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.27%	CRISIL AAA
Money Market Instruments	3.19%	
HDFC Bank Limited	1.74%	ICRA A1+
Reliance Industries Limited	1.36%	ICRA A1+
National Bank For Agriculture and Rural Development	0.09%	CRISIL A1+
SECURITISED DEBT	3.18%	
First Business Receivables Trust	1.38%	IND AAA(SO)
First Business Receivables Trust	1.34%	IND AAA(SO)
First Business Receivables Trust	0.47%	IND AAA(SO)
Cash Management Bills	2.23%	
Government of India	0.48%	SOV
Government of India	0.45%	SOV
Government of India	0.38%	SOV
Government of India	0.35%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.15%	SOV
Government of India	0.15%	SOV
Government of India	0.13%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
State Government bond	0.83%	
8.83% TAMIL NADU 11JUN2024 SDL	0.46%	SOV
KARNATAKA 09.01% 25JUN24 SDL	0.19%	SOV
8.32% UTTAR PRADESH 02JUN2025 SDL	0.09%	SOV
8.05% HARYANA 25FEB2025 SDL	0.07%	SOV
8.60% BIHAR 09MAR2026 SDL	0.02%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	SOV
Interest Rate Swaps	0.01%	
IDFC First Bank Limited	0.01%	
BNP Paribas - Indian branches	0.00%	
Cash & Current Assets	8.96%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 41.4718

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.22%	7.03%	5.22%	6.66%
Value of Std Investment of ₹ 10,000	41472	14052	11649	10665
Benchmark - NIFTY Short Duration Debt Index B-II	7.55%	7.15%	5.76%	7.62%
Value of Std Investment of ₹ 10,000	44119	14129	11826	10760
Additional Benchmark - CRISIL 10 Year Gilt Index	5.77%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	31426	13805	11014	10807

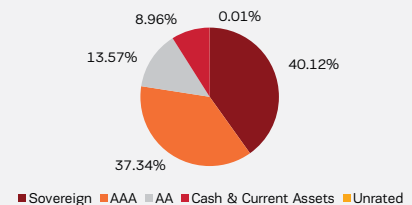
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 19. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
Punjab National Bank - Tier II - Basel III	INE160A08167	7.57%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	41.4718	44.3843
IDCW*	17.2387	12.4128
Quarterly IDCW*	10.5152	11.0326

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

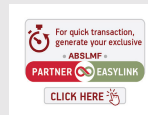
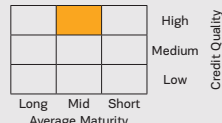
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvamkar

Date of Allotment

April 19, 2002

Benchmark

NIFTY Banking & PSU Debt Index

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

14.0 years & 2.5 years

SIP

Monthly: Minimum ₹ 1,000/-

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 8429.48 Crores
AUM as on last day ₹ 8283.88 Crores

Total Expense Ratio (TER)

Regular 0.71%
Direct 0.36%
Including additional expenses and goods and service tax on management fees.

Other Parameters

Modified Duration 2.78 years
Average Maturity 5.32 years
Yield to Maturity 7.60%
Macaulay Duration 2.95 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	63.19%	
Power Finance Corporation Limited	3.93%	ICRA AAA
National Housing Bank	3.32%	ICRA AAA
HDFC Bank Limited	3.20%	CRISIL AAA
Small Industries Development Bank of India	2.95%	CRISIL AAA
HDFC Bank Limited	2.83%	ICRA AAA
State Bank of India - Tier II - Basel III	1.73%	ICRA AAA
Small Industries Development Bank of India	1.70%	ICRA AAA
National Bank For Agriculture and Rural Development	1.62%	CRISIL AAA
LIC Housing Finance Limited	1.51%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.50%	ICRA AAA
National Bank For Agriculture and Rural Development	1.46%	ICRA AAA
National Bank For Agriculture and Rural Development	1.20%	CRISIL AAA
HDFC Bank Limited	1.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.20%	CRISIL AAA
State Bank of India - Tier I - Basel III	1.20%	CRISIL AA+
Power Finance Corporation Limited	1.20%	ICRA AAA
Tata Capital Limited	1.19%	CRISIL AAA
HDFC Bank Limited	0.91%	ICRA AAA
Power Finance Corporation Limited	0.90%	ICRA AAA
National Bank For Agriculture and Rural Development	0.90%	ICRA AAA
Small Industries Development Bank of India	0.90%	CRISIL AAA
Power Finance Corporation Limited	0.90%	ICRA AAA
Small Industries Development Bank of India	0.90%	ICRA AAA
Small Industries Development Bank of India	0.85%	ICRA AAA
Bank of Baroda	0.85%	CRISIL AA+
Power Finance Corporation Limited	0.78%	ICRA AAA
Small Industries Development Bank of India	0.78%	ICRA AAA
HDB Financial Services Limited	0.78%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.78%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.75%	CARE AAA
Power Grid Corporation of India Limited	0.74%	CRISIL AAA
HDFC Bank Limited	0.71%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.67%	IND AAA
REC Limited	0.60%	CRISIL AAA
State Bank of India	0.60%	CRISIL AAA
Power Finance Corporation Limited	0.60%	ICRA AAA
REC Limited	0.60%	ICRA AAA
ICICI Bank Limited - Tier II - Basel III	0.59%	ICRA AAA
State Bank of India - Tier II - Basel III	0.58%	ICRA AAA
REC Limited	0.49%	CRISIL AAA
HDFC Bank Limited	0.42%	ICRA AAA
REC Limited	0.42%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.37%	ICRA AAA
HDB Financial Services Limited	0.36%	CRISIL AAA
ICICI Bank Limited	0.36%	ICRA AAA
Small Industries Development Bank of India	0.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.31%	CRISIL AAA
Power Grid Corporation of India Limited	0.31%	CRISIL AAA
Axis Finance Limited	0.30%	CARE AAA
Sundaram Home Finance Limited	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
LIC Housing Finance Limited	0.30%	CRISIL AAA
ICICI Home Finance Company Limited	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
Kotak Mahindra Prime Limited	0.30%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.30%	CRISIL AAA
REC Limited	0.30%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.30%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
HDB Financial Services Limited	0.30%	CRISIL AAA
HDFC Bank Limited	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
Small Industries Development Bank of India	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
Small Industries Development Bank of India	0.30%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.30%	ICRA AA+
Summit Digital Infrastructure Private Limited	0.29%	CRISIL AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.29%	ICRA AAA
REC Limited	0.29%	ICRA AAA
REC Limited	0.25%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.24%	ICRA AAA
Power Finance Corporation Limited	0.24%	ICRA AAA
SMFG India Credit Co. Ltd.	0.24%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Bharat Petroleum Corporation Limited	0.18%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.18%	ICRA AAA
National Bank For Agriculture and Rural Development	0.13%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.13%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.13%	CRISIL AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
Power Grid Corporation of India Limited	0.12%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.12%	CARE AAA
Bajaj Finance Limited	0.12%	CRISIL AAA



Issuer	% to Net Assets	Rating
Power Grid Corporation of India Limited	0.10%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
NHPC Limited	0.06%	CARE AAA
Power Grid Corporation of India Limited	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
National Bank For Agriculture and Rural Development	0.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AAA
Money Market Instruments	13.57%	
HDFC Bank Limited	1.47%	CARE A1+
Indian Bank	1.47%	CRISIL A1+
Small Industries Development Bank of India	1.15%	CRISIL A1+
Union Bank of India	0.88%	IND A1+
Indian Bank	0.88%	CRISIL A1+
Export Import Bank of India	0.88%	ICRA A1+
Kotak Mahindra Bank Limited	0.59%	CRISIL A1+
Union Bank of India	0.59%	ICRA A1+
Axis Bank Limited	0.58%	ICRA A1+
Export Import Bank of India	0.58%	ICRA A1+
Small Industries Development Bank of India	0.57%	CARE A1+
Axis Bank Limited	0.53%	IND A1+
Union Bank of India	0.35%	ICRA A1+
Kotak Mahindra Bank Limited	0.30%	CRISIL A1+
Union Bank of India	0.30%	IND A1+
Small Industries Development Bank of India	0.29%	CARE A1+
Axis Bank Limited	0.29%	CRISIL A1+
Kotak Mahindra Bank Limited	0.29%	CRISIL A1+
Small Industries Development Bank of India	0.29%	CRISIL A1+
Axis Bank Limited	0.29%	ICRA A1+
Small Industries Development Bank of India	0.29%	CARE A1+
Standard Chartered Capital Limited	0.28%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Union Bank of India	0.12%	IND A1+
HDFC Bank Limited	0.12%	ICRA A1+
Government Bond	13.01%	
7.17% GOVERNMENT OF INDIA 18APR30	3.56%	SOV
7.38% GOI 20JUN2027	2.62%	SOV
7.06% GOI 10APR28	1.32%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.23%	SOV
7.18% GOI 24-Jul-2037	1.19%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.10%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.87%	SOV
4.45% GOI FRB 30OCT2034	0.42%	SOV
7.17% GOI (MD 08/01/2028)	0.15%	SOV
7.26% GOI 22AUG2032	0.12%	SOV
GOI FRB- 07NOV24	0.12%	SOV
7.72% GOI (MD 25/05/2025)	0.06%	SOV
4.04% GOI FRB 04OCT2028	0.06%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.06%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	SOV
7.59% GOI (MD 20/03/2029)	0.03%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.00%	SOV
Cash Management Bills	3.77%	
Government of India	0.42%	SOV
Government of India	0.41%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.27%	SOV
Government of India	0.26%	SOV
Government of India	0.24%	SOV
Government of India	0.20%	SOV
Government of India	0.20%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.15%	SOV
Government of India	0.13%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
State Government bond	0.86%	
6.98% MAHARASHTRA 26FEB2028 SDL	0.17%	SOV
8.96% MAHARASHTRA 09JUL24 SDL	0.14%	SOV
9.01% GUJARAT 25JUN24 SDL	0.10%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.07%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.07%	SOV
8.42% KERALA 27JAN2026 SDL	0.06%	SOV
7.99% KERLA 28OCT25 SDL	0.06%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.04%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
Floating rates notes - Corporate	0.60%	
Cholamandalam Investment and Finance Company Limited	0.60%	ICRA AA+
Interest Rate Swaps	-0.04%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	5.03%	
Total Net Assets	100.00%	

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.



Savings Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 319.9444

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.83%	7.18%	5.05%	6.74%
Value of Std Investment of ₹ 10,000	31994	14151	11591	10672
Benchmark - NIFTY Banking & PSU Debt Index	7.84%	7.06%	4.94%	6.89%
Value of Std Investment of ₹ 10,000	32044	14070	11556	10688
Additional Benchmark - CRISIL 10 Year Gilt Index	6.25%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	25475	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 12. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	319.9444	480.2778	330.0942
Monthly IDCW [‡] :	111.2348	111.0941	114.6714
Quarterly IDCW [‡] :	108.1549	110.9057	111.3618
IDCW [‡] :	161.6349	-	114.3746

[‡]Income Distribution cum capital withdrawal

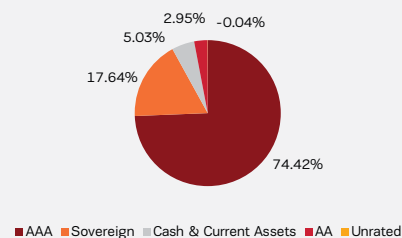
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.86%	8.14%
State Bank of India - Tier I - Basel III **	INE062A08215	8.70%	8.04%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.49%	8.62%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.56%	7.78%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.55%	8.19%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.98%	8.88%
State Bank of India - Tier II - Basel III **	INE062A08165	8.88%	7.69%

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



Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ AA ■ Unrated





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt C-III Index

Managing Fund Since

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

Experience in Managing the Fund

9.1 years & 3.1 years & 0.9 Years

Total Expense Ratio (TER)

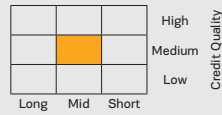
Regular	1.58%
Direct	0.87%

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

Fund Category

Medium Duration Fund

Investment Style



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

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

AUM

Monthly Average AUM	₹ 1896.41	Crores
AUM as on last day	₹ 1897.20	Crores



Other Parameters

Modified Duration	3.52 years
Average Maturity	5.71 years
Yield to Maturity	7.98%
Macaulay Duration	3.67 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	42.25%	
7.26% GOVERNMENT OF INDIA 06FEB33	27.43%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.36%	SOV
7.38% GOI 20JUN2027	4.02%	SOV
7.18% GOI 24-Jul-2037	2.08%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.31%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
Fixed rates bonds - Corporate	39.34%	
Shriram Finance Ltd	3.44%	IND AA+
LIC Housing Finance Limited	2.90%	CRISIL AAA
JSW Steel Limited	2.61%	ICRA AA
Nexus Select Trust	2.10%	ICRA AAA
JM Financial Products Limited	2.09%	ICRA AA
State Bank of India - Tier II - Basel III	2.02%	ICRA AAA
GIC Housing Finance Limited	1.85%	ICRA AA
IndInfraVIT Trust	1.56%	ICRA AAA
DLF Cyber City Developers Limited	1.55%	CRISIL AA
Avanse Financial Services Ltd	1.32%	CARE AA-
Small Industries Development Bank of India	1.32%	ICRA AAA
Avanse Financial Services Ltd	1.32%	CARE AA-
Adani Transmission Limited	1.31%	IND AA+
GR Infraprojects Limited	1.31%	CRISIL AA
Sk Finance Ltd	1.31%	CRISIL A+
Yes Bank Limited	1.31%	CRISIL A
Bharti Telecom Limited	1.29%	CRISIL AA+
Oxyzo Financial Services Pvt Ltd	1.05%	ICRA A+
Sundew Properties Limited	1.04%	CRISIL AAA
Summit Digital Infrastructure Private Limited	1.02%	CRISIL AAA
Union Bank of India - Tier I - Basel III	1.01%	IND AA
Arka Fincap Limited	0.90%	CRISIL AA-

Issuer	% to Net Assets	Rating
Andhra Pradesh Capital Region Development Authority	0.88%	CRISIL A-(CE)
Power Finance Corporation Limited	0.78%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.78%	IND AAA
Torrent Power Limited	0.52%	CRISIL AA+
TMF Holdings Limited	0.52%	CRISIL AA
U.P. Power Corporation Limited	0.07%	BWR AA-(CE)
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.06%	CRISIL AAA
U.P. Power Corporation Limited	0.05%	BWR AA-(CE)
Floating rates notes - Corporate	8.79%	
JM Financial Credit Solutions Ltd	2.34%	ICRA AA
Vedanta Limited	1.58%	CRISIL AA
Varanasi Sangam Expressway Private Limited	1.56%	IND AAA
Mahindra Rural Housing Finance Limited	1.06%	IND AA+
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
Transport Infrastructure	2.16%	
IRB InvIT Fund	2.16%	
Cash Management Bills	1.48%	
Government of India	0.74%	SOV
Government of India	0.71%	SOV
Government of India	0.03%	SOV
State Government bond	0.18%	
6.97% KARNATAKA 26FEB2028 SDL	0.09%	SOV

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



Savings Solutions

Issuer	% to Net Assets	Rating
8.08% MAHARASHTRA 26DEC28 SDL	0.06%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.02%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	5.80%	
Total Net Assets	100.00%	

Investment Performance	NAV as on September 29, 2023: ₹ 33.1180			
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.59%	8.27%	12.82%	7.19%
Value of Std Investment of ₹ 10,000	33118	14883	14355	10717
Benchmark - CRISIL Medium Duration Debt C-III Index	9.62%	9.72%	9.92%	13.79%
Value of Std Investment of ₹ 10,000	37939	15911	13276	11375
Additional Benchmark - CRISIL 10 Year Gilt Index	5.85%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	22822	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.18%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.57%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.61%	8.18%

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

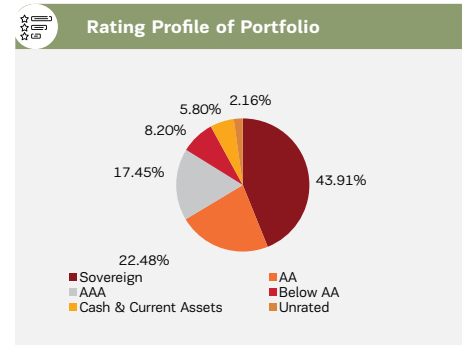
The impact on the NAV due to segregation is given in the following table

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

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

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	33.1180	35.5590
Quarterly IDCW[§]:	12.3050	12.7182
Half Yearly IDCW[§]:	12.4506	13.0391
IDCW[§]:	15.3771	16.5727

[§]Income Distribution cum capital withdrawal





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



Savings Solutions

Fund Details

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 Manager

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

Date of Allotment

April 17, 2015

Benchmark

NIFTY Credit Risk Bond Index C-III

Managing Fund Since

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

Experience in Managing the Fund

8.5 years, 3.1 years & 0.9 Years

Total Expense Ratio (TER)

Regular	1.57%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	

Fund Category

Credit Risk Fund



Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

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

AUM

Monthly Average AUM	₹	1004.80	Crores
AUM as on last day	₹	1001.84	Crores



INVEST NOW

Other Parameters

Modified Duration	1.84 years
Average Maturity	2.35 years
Yield to Maturity	8.40%
Macaulay Duration	1.93 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	57.85%	
Century Textiles & Industries Limited	4.95%	CRISIL AA
Tata Projects Limited	4.90%	IND AA
Steel Authority of India Limited	3.02%	CARE AA
GIC Housing Finance Limited	3.00%	ICRA AA
Tata Power Company Limited	3.00%	CARE AA
JSW Steel Limited	2.97%	ICRA AA
Sk Finance Ltd	2.61%	CRISIL A+
Avanse Financial Services Ltd	2.50%	CARE AA-
Adani Transmission Limited	2.49%	IND AA+
Nexus Select Trust	2.48%	ICRA AAA
Yes Bank Limited	2.47%	CRISIL A
ONGC Petro Additions Limited	2.46%	ICRA AA
GR Infraprojects Limited	2.45%	CARE AA+
Andhra Pradesh Capital Region Development Authority	2.24%	CRISIL A-(CE)
CreditAccess Grameen Ltd	2.04%	IND AA-
Summit Digital Infrastructure Private Limited	2.00%	CRISIL AAA
ONGC Petro Additions Limited	1.99%	ICRA AA
JM Financial Products Limited	1.98%	ICRA AA
Arka Fincap Limited	1.80%	CRISIL AA-
DLF Cyber City Developers Limited	1.57%	CRISIL AA
Oxyzo Financial Services Pvt Ltd	1.51%	ICRA A+
Summit Digital Infrastructure Private Limited	1.45%	CRISIL AAA
U.P. Power Corporation Limited	0.88%	BWR AA-(CE)
U.P. Power Corporation Limited	0.62%	BWR AA-(CE)
Tata Motors Finance Solutions Ltd.	0.30%	CRISIL AA
Power Finance Corporation Limited	0.11%	CRISIL AAA
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.01%	CRISIL AAA
Government Bond	18.49%	
7.26% GOVERNMENT OF INDIA 06FEB33	11.49%	SOV

Issuer	% to Net Assets	Rating
7.38% GOI 20JUN2027	5.51%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.99%	SOV
7.06% GOI 10APR28	0.50%	SOV
Floating rates notes - Corporate	12.67%	
JM Financial Credit Solutions Ltd	3.72%	ICRA AA
Varanasi Sangam Expressway Private Limited	2.69%	IND AAA
Vedanta Limited	1.99%	CRISIL AA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CARE AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
Cash Management Bills	3.12%	
Government of India	1.50%	SOV
Government of India	0.82%	SOV
Government of India	0.79%	SOV
Transport Infrastructure	0.66%	
IRB InvIT Fund	0.66%	
Cash & Current Assets	7.21%	
Total Net Assets	100.00%	





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



Savings Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 18.0587

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.24%	6.52%	7.27%	7.03%
Value of Std Investment of ₹ 10,000	18059	13720	12341	10701
Benchmark - NIFTY Credit Risk Bond Index C-III	8.93%	9.19%	8.65%	9.94%
Value of Std Investment of ₹ 10,000	20614	15530	12823	10991
Additional Benchmark - CRISIL 10 Year Gilt Index	6.13%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	16545	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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%

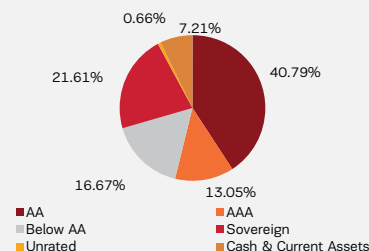
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.0587	19.4857
IDCW^s:	11.1293	12.0203
Bonus:	-	19.4848

^sIncome Distribution cum capital withdrawal





Fund Details

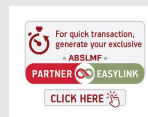
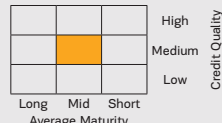
Investment Objective

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

Fund Category

Dynamic Bond

Investment Style



Fund Manager

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

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index B-III

Managing Fund Since

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

Experience in Managing the Fund

3.1 years, 2.5 years & 0.9 Years

Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

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

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

AUM

Monthly Average AUM	₹	1639.03	Crores
AUM as on last day	₹	1712.27	Crores

Other Parameters

Modified Duration	4.17 years
Average Maturity	5.87 years
Yield to Maturity	7.49%
Macaulay Duration	4.34 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	56.66%	
7.26% GOVERNMENT OF INDIA 06FEB33	31.56%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	17.77%	SOV
7.18% GOI 24-Jul-2037	2.88%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	1.75%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.45%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.84%	SOV
7.38% GOI 20JUN2027	0.29%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.95% GOI 2032 (28-AUG-2032)	0.04%	SOV
8.33% GOI (MD 07/06/2036)	0.02%	SOV
7.88% GOI (MD 19/03/2030)	0.00%	SOV
Fixed rates bonds - Corporate	16.81%	
DLF Cyber City Developers Limited	1.72%	CRISIL AA
Mahindra & Mahindra Financial Services Limited	1.46%	IND AAA
Bharti Telecom Limited	1.43%	CRISIL AA+
Punjab National Bank - Tier II - Basel III	1.38%	IND AAA
NIIF Infrastructure Finance Limited	1.18%	ICRA AAA
Muthoot Finance Limited	1.17%	ICRA AA+
LIC Housing Finance Limited	1.17%	CRISIL AAA
Bharti Telecom Limited	1.17%	CRISIL AA+
TMF Holdings Limited	1.15%	CRISIL AA
Sundew Properties Limited	1.15%	CRISIL AAA
U.P. Power Corporation Limited	0.94%	BWR AA-(CE)
Andhra Pradesh Capital Region Development Authority	0.86%	CRISIL A-(CE)
Summit Digital Infrastructure Private Limited	0.85%	CRISIL AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.58%	CRISIL AAA
Power Finance Corporation Limited	0.31%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Floating rates notes - Corporate	4.03%	
JM Financial Credit Solutions Ltd	2.35%	ICRA AA
Varanasi Sangam Expressway Private Limited	1.68%	IND AAA
Cash Management Bills	1.56%	
Government of India	0.82%	SOV
Government of India	0.74%	SOV
State Government bond	1.52%	
RAJASTHAN 08.33% 23JUN2025 SDL	0.89%	SOV
7.29% West Bengal SDL (MD 28/12/2026)	0.20%	SOV
6.70% TAMIL NADU 16OCT24 SDL	0.13%	SOV
8.37% TAMILNADU 06MAR29 SDL	0.12%	SOV
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
9.40% Madhya Pradesh SDL (MD 30/01/2024)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Securitized Debt Amort	0.55%	
First Business Receivables Trust	0.28%	CRISIL AAA(SO)
First Business Receivables Trust	0.27%	CRISIL AAA(SO)
Cash & Current Assets	18.87%	
Total Net Assets	100.00%	

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



Savings Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 39.9856

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.56%	5.65%	6.12%	6.75%
Value of Std Investment of ₹ 10,000	39986	13166	11949	10673
Benchmark - NIFTY Composite Debt Index B-III	7.52%	8.12%	6.25%	8.04%
Value of Std Investment of ₹ 10,000	39669	14780	11993	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	5.87%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	29610	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
Punjab National Bank - Tier II - Basel III **	INE160AO8159	7.55%	8.19%

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

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

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

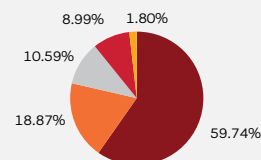
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets ■ AAA ■ AA ■ Below AA



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.9856	42.4536
Monthly IDCW [§] :	10.4529	10.7681
Quarterly IDCW [§] :	10.5955	10.7295
Daily IDCW [§] :	12.1598	13.0278

[§]Income Distribution cum capital withdrawal





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 Details

Investment Objective

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

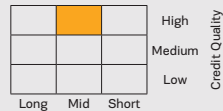
Fund Category

Medium to Long Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

3.1 years & 0.9 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1793.75 Crores
AUM as on last day ₹ 1790.10 Crores

Total Expense Ratio (TER)

Regular 1.09%
Direct 0.69%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration 6.67 years
Average Maturity 10.2 years
Yield to Maturity 7.45%
Macaulay Duration 6.93 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	79.65%	
7.18% GOI 24-Jul-2037	53.76%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	10.15%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	9.16%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.85%	SOV
8.24% GOI (MD 15/02/2027)	0.57%	SOV
7.06% GOI 10APR28	0.08%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
GOI 08.28% 21SEP27	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	10.96%	
Sikka Ports and Terminals Limited	2.18%	CRISIL AAA
HDFC Bank Limited	1.41%	ICRA AAA
LIC Housing Finance Limited	1.40%	CRISIL AAA
HDFC Bank Limited	1.40%	CRISIL AAA
HDFC Bank Limited	1.40%	ICRA AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
Larsen & Toubro Limited	0.56%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.53%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Small Industries Development Bank of India	0.10%	CRISIL AAA
Cash Management Bills	5.58%	

Issuer	% to Net Assets	Rating
Government of India	3.82%	SOV
Government of India	0.48%	SOV
Government of India	0.46%	SOV
Government of India	0.45%	SOV
Government of India	0.21%	SOV
Government of India	0.14%	SOV
Government of India	0.01%	SOV
State Government bond	0.99%	
8.08% KARNATAKA 11MAR2025 SDL	0.34%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.11%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.09%	SOV
7.65% TELANGANA 15APR2030 SDL	0.06%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.06%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.06%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.05%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.05%	SOV
TAMIL NADU 08.06% 15APR25 SDL	0.03%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.03%	SOV
9.45% Rajasthan SDL (MD 26/03/2024)	0.02%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	2.82%	
Total Net Assets	100.00%	



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.)



Savings Solutions



Investment Performance

NAV as on September 29, 2023: ₹ 109.3897

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.93%	7.53%	4.88%	6.65%
Value of Std Investment of ₹ 10,000	109390	14384	11534	10663
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	8.08%	4.79%	7.62%
Value of Std Investment of ₹ 10,000	NA	14757	11505	10760
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	NA	13805	11014	10807

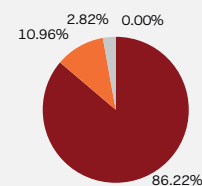
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 **	INE062A08264	6.61%	8.18%

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



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets ■ Unrated



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	109.3897	117.0551
Quarterly IDCW [§] :	13.0463	13.8980
IDCW [§] :	12.6499	13.3776

[§]Income Distribution cum capital withdrawal





Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

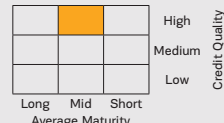
Experience in Managing the Fund

3.1 years & 0.9 Years

Fund Category

Gilt Fund

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1466.28	Crores
AUM as on last day	₹ 1460.39	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.46%

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



INVEST NOW

Other Parameters

Modified Duration	5.96 years
Average Maturity	8.57 years
Yield to Maturity	7.37%
Macaulay Duration	6.18 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	73.20%	
7.18% GOI 24-Jul-2037	34.13%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	13.47%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	12.64%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	4.76%	SOV
7.38% GOI 20JUN2027	4.47%	SOV
5.74% GOI 15NOV2026	1.31%	SOV
8.33% GOI (MD 09/07/2026)	1.05%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.55%	SOV
5.63% GOI 12APR2026	0.31%	SOV
GOI 08.28% 21SEP27	0.14%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
7.59% GOI(MD 11/01/2026)	0.10%	SOV
7.06% GOI 10APR28	0.09%	SOV
GOI 08.26% 02AUG2027	0.05%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash Management Bills	17.90%	
Government of India	3.23%	SOV
Government of India	3.11%	SOV
Government of India	1.23%	SOV
Government of India	1.16%	SOV
Government of India	1.12%	SOV
Government of India	0.87%	SOV
Government of India	0.83%	SOV
Government of India	0.78%	SOV
Government of India	0.76%	SOV
Government of India	0.56%	SOV
Government of India	0.55%	SOV
Government of India	0.53%	SOV
Government of India	0.42%	SOV
Government of India	0.27%	SOV
Government of India	0.24%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.15%	SOV
Government of India	0.15%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
State Government bond	2.61%	
7.96% Maharashtra SDL (14/10/2025)	0.69%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.35%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.35%	SOV
7.62% GUJARAT 01NOV2027 SDL	0.34%	SOV
8.31% KERALA 26Aug25 SDL	0.28%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.21%	SOV
8.38% HARYANA 27JAN26 SDL	0.17%	SOV
7.77% RAJASTHAN 23MAR2033 SDL	0.11%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.06%	SOV
8.35% JHARKHAND 12DEC28 SDL	0.03%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.02%	SOV
Cash & Current Assets	6.29%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 70.4158

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.48%	7.64%	4.33%	6.84%
Value of Std Investment of ₹ 10,000	70416	14459	11355	10682
Benchmark - NIFTY All Duration G-Sec Index	NA	8.02%	4.52%	8.11%
Value of Std Investment of ₹ 10,000	NA	14716	11417	10809
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	NA	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



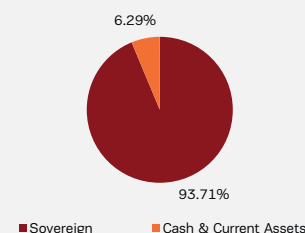
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	70.4158	74.8042
Quarterly IDCW*	11.0099	11.6030

*Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on 29th September 2023 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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)



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

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

Experience in Managing the Fund

2.5 years, 1.8 years & 0.9 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	24.04	Crores
AUM as on last day	₹	23.78	Crores

Total Expense Ratio (TER)

Regular	2.08%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.21 years
Average Maturity	4.15 years
Yield to Maturity	7.48%
Macaulay Duration	3.34 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	61.16%	
7.27% GOI 08APR26	31.26%	SOV
6.57% GOI (MD 05/12/2033)	11.99%	SOV
7.59% GOI(MD 11/01/2026)	6.35%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.29%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	3.16%	SOV
7.38% GOI 20JUN2027	2.11%	SOV
Fixed rates bonds - Corporate	22.04%	
Summit Digital Infrastructure Private Limited	10.17%	CRISIL AAA
REC Limited	7.54%	ICRA AAA
HDFC Bank Limited	4.33%	CRISIL AAA
Cash Management Bills	9.14%	

Issuer	% to Net Assets	Rating
Government of India	8.01%	SOV
Government of India	0.77%	SOV
Government of India	0.36%	SOV
State Government bond	3.21%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.05%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.01%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.85%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.21%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.09%	SOV
Cash & Current Assets	4.45%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 11.8455

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	3.79%	NA	2.82%	5.22%
Value of Std Investment of ₹ 10,000	11846	NA	10868	10520
Benchmark - CRISIL Short Term Bond Index	6.92%	NA	5.33%	7.35%
Value of Std Investment of ₹ 10,000	13563	NA	11683	10733
Additional Benchmark - CRISIL 10 Year Gilt Index	5.80%	NA	3.27%	8.10%
Value of Std Investment of ₹ 10,000	12927	NA	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



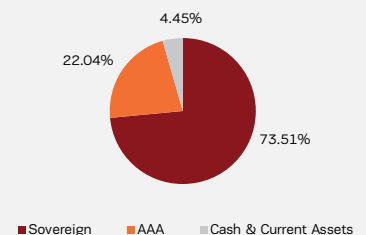
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8455	12.5941
IDCW*	11.8464	12.5940

*Income Distribution cum capital withdrawal



Rating Profile of Portfolio





Fund Details

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 / mispricing prevailing for stock / index in various market segments (Cash & Future).

Fund Category

Arbitrage Fund

Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	



Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

8.8 years & 0.5 years

SIP

Monthly: Minimum ₹ 1,000/-

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

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	₹	5608.06	Crores
AUM as on last day	₹	5476.15	Crores

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.34%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	0.37 years
Average Maturity	0.37 years
Yield to Maturity	7.52%
Macaulay Duration	0.37 years
Portfolio Turnover	13.56

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
MUTUAL FUNDS	22.30%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	22.30%	
Banks	19.60%	
HDFC Bank Limited	7.19%	-7.24%
ICICI Bank Limited	3.63%	-3.65%
Punjab National Bank	2.36%	-2.38%
Bandhan Bank Limited	1.60%	-1.61%
Kotak Mahindra Bank Limited	1.43%	-1.44%
RBL Bank Limited	1.03%	-1.03%
The Federal Bank Limited	0.92%	-0.92%
IndusInd Bank Limited	0.44%	-0.44%
Bank of Baroda	0.36%	-0.37%
City Union Bank Limited	0.35%	-0.35%
Axis Bank Limited	0.11%	-0.11%
Canara Bank	0.10%	-0.10%
State Bank of India	0.07%	-0.07%
Petroleum Products	7.75%	
Reliance Industries Limited	5.93%	-5.96%
Hindustan Petroleum Corporation Limited	1.28%	-1.29%
Indian Oil Corporation Limited	0.53%	-0.54%
Cement & Cement Products	5.10%	
Ambuja Cements Limited	2.56%	-2.57%
ACC Limited	1.07%	-1.08%
Grasim Industries Limited	0.68%	-0.68%
UltraTech Cement Limited	0.65%	-0.66%
The India Cements Limited	0.12%	-0.13%
Dalmia Bharat Limited	0.01%	-0.01%
JK Cement Limited	0.00%	0.00%
Finance	4.89%	
IDFC Limited	1.20%	-1.21%
Manappuram Finance Limited	1.04%	-1.05%
Bajaj Finserv Limited	0.78%	-0.79%
Indiabulls Housing Finance Limited	0.44%	-0.45%
Shriram Finance Ltd	0.39%	-0.39%
Power Finance Corporation Limited	0.31%	-0.32%
Aditya Birla Capital Limited	0.15%	-0.15%
Bajaj Finance Limited	0.15%	-0.15%
Piramal Enterprises Limited	0.13%	-0.13%
LIC Housing Finance Limited	0.11%	-0.11%
SBI Cards & Payment Services Limited	0.08%	-0.08%
REC Limited	0.06%	-0.06%
Can Fin Homes Limited	0.03%	-0.03%

L&T Finance Holdings Limited	0.00%	0.00%
Telecom - Services	4.50%	
Indus Towers Limited	2.47%	-2.48%
Vodafone Idea Limited	1.13%	-1.14%
Tata Communications Limited	0.90%	-0.91%
Ferrous Metals	3.25%	
Steel Authority of India Limited	1.27%	-1.28%
Jindal Steel & Power Limited	1.14%	-1.15%
JSW Steel Limited	0.51%	-0.51%
Tata Steel Limited	0.33%	-0.33%
Pharmaceuticals & Biotechnology	3.00%	
Aurobindo Pharma Limited	1.15%	-1.15%
Biocon Limited	0.64%	-0.65%
Sun Pharmaceutical Industries Limited	0.40%	-0.40%
Glenmark Pharmaceuticals Limited	0.17%	-0.17%
Zydus Lifesciences Limited	0.17%	-0.17%
Dr. Reddys Laboratories Limited	0.15%	-0.15%
Granules India Limited	0.12%	-0.12%
Torrent Pharmaceuticals Limited	0.10%	-0.10%
Cipla Limited	0.09%	-0.09%
Lupin Limited	0.02%	-0.02%
Divi's Laboratories Limited	0.01%	-0.01%
Abbott India Limited	0.00%	0.00%
Transport Infrastructure	2.32%	
Adani Ports and Special Economic Zone Limited	1.86%	-1.87%
GMR Infrastructure Limited	0.46%	-0.46%
Entertainment	2.24%	
Zee Entertainment Enterprises Limited	1.64%	-1.65%
PVR Limited	0.55%	-0.55%
Sun TV Network Limited	0.05%	-0.05%
Automobiles	1.87%	
Maruti Suzuki India Limited	0.92%	-0.92%
Bajaj Auto Limited	0.40%	-0.40%
Eicher Motors Limited	0.27%	-0.27%
Tata Motors Limited	0.25%	-0.25%
TVS Motor Company Limited	0.04%	-0.04%
Mahindra & Mahindra Limited	0.00%	0.00%
Minerals & Mining	1.81%	
NMDC Limited	1.81%	-1.82%
Capital Markets	1.30%	
Multi Commodity Exchange of India Limited	1.07%	-1.07%
Indian Energy Exchange Limited	0.23%	-0.23%
Consumer Durables	1.11%	
Havells India Limited	0.54%	-0.55%
Dixon Technologies (India) Limited	0.45%	-0.46%



Crompton Greaves Consumer Electricals Limited	0.05%	-0.06%
Asian Paints Limited	0.05%	-0.05%
Voltas Limited	0.00%	0.00%
Electrical Equipment	1.09%	
Bharat Heavy Electricals Limited	0.73%	-0.74%
Siemens Limited	0.36%	-0.36%
Gas	1.07%	
GAIL (India) Limited	0.74%	-0.74%
Petronet LNG Limited	0.24%	-0.24%
Indraprastha Gas Limited	0.09%	-0.09%
Personal Products	0.89%	
Dabur India Limited	0.57%	-0.57%
Godrej Consumer Products Limited	0.32%	-0.32%
Power	0.77%	
Tata Power Company Limited	0.59%	-0.59%
NTPC Limited	0.12%	-0.12%
Power Grid Corporation of India Limited	0.06%	-0.06%
Healthcare Services	0.76%	
Apollo Hospitals Enterprise Limited	0.43%	-0.43%
Syngene International Limited	0.18%	
Dr. Lal Path Labs Limited	0.10%	
Metropolis Healthcare Limited	0.05%	-0.05%
Fertilizers & Agrochemicals	0.67%	
PI Industries Limited	0.47%	-0.47%
UPL Limited	0.19%	-0.20%
Chambal Fertilizers & Chemicals Limited	0.01%	-0.01%
Non - Ferrous Metals	0.67%	
National Aluminium Company Limited	0.46%	-0.46%
Hindustan Copper Limited	0.18%	-0.18%
Hindalco Industries Limited	0.04%	-0.04%
Chemicals & Petrochemicals	0.58%	
Aarti Industries Limited	0.33%	-0.34%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.20%	-0.20%
SRF Limited	0.05%	-0.05%
Pidilite Industries Limited	0.00%	0.00%
IT - Software	0.54%	
Birlasoft Limited	0.24%	-0.25%
Tata Consultancy Services Limited	0.20%	-0.20%
Wipro Limited	0.04%	-0.04%
Persistent Systems Limited	0.03%	-0.03%
LTIMindtree Ltd	0.01%	
Diversified FMCG	0.54%	
ITC Limited	0.32%	-0.32%
Hindustan Unilever Limited	0.21%	-0.22%
Beverages	0.50%	
United Spirits Limited	0.49%	-0.50%
United Breweries Limited	0.00%	0.00%
Realty	0.48%	
DLF Limited	0.26%	-0.26%
Oberoi Realty Limited	0.15%	-0.15%
Godrej Properties Limited	0.07%	-0.07%

Leisure Services	0.46%	
Indian Railway Catering & Tourism Corporation Limited	0.34%	-0.35%
Delta Corp Limited	0.12%	-0.12%
The Indian Hotels Company Limited	0.00%	0.00%
Insurance	0.42%	
Max Financial Services Limited	0.23%	-0.23%
SBI Life Insurance Company Limited	0.16%	-0.17%
HDFC Life Insurance Company Limited	0.02%	-0.02%
ICICI Lombard General Insurance Company Limited	0.00%	0.00%
Retailing	0.39%	
Trent Limited	0.39%	-0.39%
Info Edge (India) Limited	0.00%	0.00%
Aerospace & Defense	0.38%	
Hindustan Aeronautics Limited	0.35%	-0.35%
Bharat Electronics Limited	0.03%	-0.03%
Agricultural Food & other Products	0.32%	
Balrampur Chini Mills Limited	0.27%	-0.27%
Tata Consumer Products Limited	0.03%	-0.03%
Marico Limited	0.02%	-0.02%
Diversified Metals	0.28%	
Vedanta Limited	0.28%	-0.28%
Consumable Fuels	0.26%	
Coal India Limited	0.26%	-0.27%
Industrial Products	0.21%	
Polycab India Limited	0.21%	-0.22%
Agricultural Commercial & Construction Vehicles	0.17%	
Escorts Kubota Limited	0.12%	-0.12%
Ashok Leyland Limited	0.05%	-0.05%
Auto Components	0.14%	
Samvardhana Motherson International Limited	0.08%	-0.08%
Exide Industries Limited	0.06%	-0.06%
Transport Services	0.07%	
InterGlobe Aviation Limited	0.07%	-0.07%
Textiles & Apparels	0.04%	
Page Industries Limited	0.04%	-0.04%
Construction	0.04%	
Larsen & Toubro Limited	0.04%	-0.04%
Food Products	0.04%	
Nestle India Limited	0.04%	-0.04%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Money Market Instruments	3.99%	
HDFC Bank Limited	1.78%	ICRA A1+
HDFC Bank Limited	0.88%	ICRA A1+
HDFC Bank Limited	0.88%	ICRA A1+
Panatone Finvest Limited	0.45%	CRISIL A1+
Cash & Current Assets	74.09%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 23.5008

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.21%	5.01%	4.73%	6.88%
Value of Std Investment of ₹ 10,000	23501	12774	11484	10686
Benchmark - Nifty 50 Arbitrage TRI	NA	4.92%	5.04%	7.49%
Value of Std Investment of ₹ 10,000	NA	12717	11588	10747
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	5.75%	4.59%	6.74%
Value of Std Investment of ₹ 10,000	23101	13232	11439	10672

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Lovelish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	23.5008	25.0168
IDCW*	11.2098	11.4250

*Income Distribution cum capital withdrawal



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 Details

Investment Objective

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

Fund Manager

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

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

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

Experience in Managing the Fund

1.1 Years, 0.9 Years & 0.7 Years

Fund Category

Long Duration Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	70.08	Crores
AUM as on last day	₹	69.87	Crores

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.41%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Modified Duration	8.16 years
Average Maturity	15.45 years
Yield to Maturity	7.52%
Macaulay Duration	8.48 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	58.46%	
7.18% GOI 24-Jul-2037	39.37%	SOV
7.25% GOI 12JUN63	13.66%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	4.37%	SOV
7.26% GOI 22AUG2032	1.06%	SOV
State Government bond	30.23%	
7.79% UTTAR PRADESH 29MAR33 SDL	22.08%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	7.33%	SOV
7.77% HARYANA 29MAR2033 SDL	0.52%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.17%	SOV

Issuer	% to Net Assets	Rating
7.64% MAHARASHTRA 28SEP2032 SDL	0.09%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.04%	SOV
Fixed rates bonds - Corporate	7.12%	
LIC Housing Finance Limited	7.12%	CRISIL AAA
Cash Management Bills	0.98%	
Government of India	0.50%	SOV
Government of India	0.48%	SOV
Cash & Current Assets	3.21%	
Total Net Assets	100.00%	

Investment Performance

NAV as on September 29, 2023: ₹ 10.9598

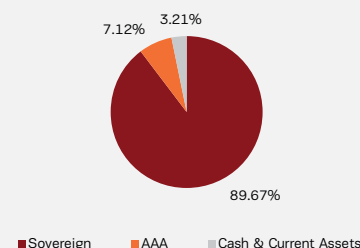
	Since Inception	5 Years	3 Years	6 Months
Inception - Aug 08, 2022				
Aditya Birla Sun Life Long Duration Fund	8.35%	NA	NA	7.90%
Value of Std Investment of ₹ 10,000	10960	NA	NA	10788
Benchmark - NIFTY Long Duration Debt Index A-III	8.28%	NA	NA	8.19%
Value of Std Investment of ₹ 10,000	10952	NA	NA	10817
Additional Benchmark - CRISIL 10 Year Gilt Index	7.32%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10841	NA	NA	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Total Schemes managed by Mr. Bhupesh Bameta is 11. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9598	11.0372
IDCW*	10.9543	11.0373

*Income Distribution cum capital withdrawal



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 Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 30, 2022

Benchmark

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

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

1.5 Years

Tracking Error

Regular	0.33%
Direct	0.33%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	179.83	Crores
AUM as on last day	₹	180.28	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.27 years
Average Maturity	1.40 years
Yield to Maturity	7.54%
Macaulay Duration	1.33 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	55.79%	
6.03% RAJASTHAN 11MAR2025 SDL	8.17%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	6.65%	SOV
8.05% HARYANA 25FEB2025 SDL	6.15%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	5.60%	SOV
8.09% ANDHRA PRADESH 28JAN2025 SDL	5.60%	SOV
KARNATAKA 8.06% 11FEB25 SDL	5.59%	SOV
8.07% TAMIL NADU 28JAN25 SDL	5.59%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	5.48%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.68%	SOV
8.04% HARYANA 25MAR2025 SDL	1.40%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.84%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.56%	SOV
8.08% BIHAR 28JAN2025 SDL	0.56%	SOV
8.10% UTTAR PRADESH 28JAN2025 SDL	0.52%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.28%	SOV
8.12% TELANGANA 11MAR2025 SDL	0.28%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.28%	SOV

Issuer	% to Net Assets	Rating
8.08% MADHYA PRADESH 11FEB2025 SDL	0.28%	SOV
GUJARAT 8.05% 25FEB25 SDL	0.28%	SOV
Fixed rates bonds - Corporate	38.14%	
National Bank For Agriculture and Rural Development	13.46%	ICRA AAA
Small Industries Development Bank of India	8.10%	ICRA AAA
REC Limited	5.60%	CRISIL AAA
REC Limited	2.80%	ICRA AAA
Small Industries Development Bank of India	2.70%	CARE AAA
Power Grid Corporation of India Limited	2.24%	ICRA AAA
Power Finance Corporation Limited	1.35%	ICRA AAA
Power Finance Corporation Limited	1.06%	ICRA AAA
Export Import Bank of India	0.84%	CRISIL AAA
Cash Management Bills	3.68%	
Government of India	2.20%	SOV
Government of India	1.33%	SOV
Government of India	0.15%	SOV
Cash & Current Assets	2.39%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 10.6544

	Since Inception	5 Years	3 Years	1 Year
Inception - March 30, 2022				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	4.31%	NA	NA	7.02%
Value of Std Investment of ₹ 10,000	10654	NA	NA	10700
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	4.59%	NA	NA	7.38%
Value of Std Investment of ₹ 10,000	10697	NA	NA	10736
Additional Benchmark - CRISIL 10 Year Gilt Index	4.60%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10698	NA	NA	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 163-164 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6544	10.6778
IDCW*	10.6545	10.6786

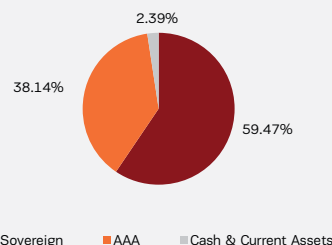
*Income Distribution cum capital withdrawal

Data as on 29th September 2023 unless otherwise specified

Tracking Differences	Regular	Direct
1 Year (%)	-0.34	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.26	-0.11



Rating Profile of Portfolio





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 Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.0 Years

Tracking Error

Regular	0.68%
Direct	0.68%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10762.47	Crores
AUM as on last day	₹	10771.02	Crores

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.33 years
Average Maturity	2.67 years
Yield to Maturity	7.60%
Macaulay Duration	2.45 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	51.70%	
7.49% GUJARAT 28SEP2026 SDL	4.05%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	3.74%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.49%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.84%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.70%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	1.40%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.38%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.28%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.23%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.22%	SOV
8.82% BIHAR 24FEB2026 SDL	1.15%	SOV
7.59% KERALA 24AUG2026 SDL	1.10%	SOV
8.67% KARNATAKA 24FEB26 SDL	1.10%	SOV
8.54% BIHAR 10FEB2026 SDL	1.04%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.02%	SOV
8.60% BIHAR 09MAR2026 SDL	1.00%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.98%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.90%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.80%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.76%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.75%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.75%	SOV
8.07% KERALA 15JUN2026 SDL	0.71%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.69%	SOV
8.51% HARYANA 10FEB2026 SDL	0.69%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.66%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.64%	SOV
8.69% KERALA 24FEB2026 SDL	0.57%	SOV
GUJARAT 08.27% 13JAN2026 SDL	0.57%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.57%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.56%	SOV
8.38% HARYANA 27JAN26 SDL	0.52%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.52%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.51%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.50%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.49%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.48%	SOV

Issuer	% to Net Assets	Rating
8.27% TAMIL NADU 13JAN2026 SDL	0.47%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.47%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.47%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.45%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.45%	SOV
5.82% BIHAR 20JAN2026 SDL	0.45%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.42%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.41%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.40%	SOV
8.42% JHARKHAND 27JAN2026 SDL	0.38%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.37%	SOV
7.98% GUJARAT 11MAY26 SDL	0.34%	SOV
6.72% TELANGANA 22APR2026 SDL	0.33%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.31%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.29%	SOV
8.49% KERALA 10FEB2026 SDL	0.28%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.26%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.23%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.23%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.22%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.21%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.19%	SOV
7.98% KERALA 11MAY2026 SDL	0.16%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.14%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.14%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.14%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.11%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.11%	SOV
8.53% KERALA 09MAR2026 SDL	0.10%	SOV
8.42% KERALA 27JAN2026 SDL	0.09%	SOV
8.38% ODISHA 27JAN2026 SDL	0.09%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.09%	SOV
8.27% KARNATAKA 13JAN2026 SDL	0.09%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.09%	SOV
7.98% HARYANA 29JUN2026 SDL	0.09%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.09%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.09%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.09%	SOV



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



Issuer	% to Net Assets	Rating
7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.05%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.05%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	SOV
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.05%	SOV
5.72% BIHAR 13JAN2026 SDL	0.04%	SOV
8.08% HARYANA 28JAN2025 SDL	0.03%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.03%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	39.07%	
National Bank For Agriculture and Rural Development	8.10%	CRISIL AAA
Power Finance Corporation Limited	3.16%	ICRA AAA
Export Import Bank of India	2.76%	ICRA AAA
Power Finance Corporation Limited	2.72%	ICRA AAA
Small Industries Development Bank of India	2.11%	ICRA AAA
REC Limited	1.83%	ICRA AAA
REC Limited	1.39%	CARE AAA
Power Finance Corporation Limited	1.35%	ICRA AAA
REC Limited	1.30%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.29%	ICRA AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
Small Industries Development Bank of India	1.15%	ICRA AAA
Small Industries Development Bank of India	1.15%	ICRA AAA
National Bank For Agriculture and Rural Development	1.05%	ICRA AAA
Power Finance Corporation Limited	0.93%	ICRA AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
Small Industries Development Bank of India	0.69%	CRISIL AAA

Issuer	% to Net Assets	Rating
Mangalore Refinery and Petrochemicals Limited	0.68%	CARE AAA
Power Finance Corporation Limited	0.60%	ICRA AAA
REC Limited	0.58%	ICRA AAA
REC Limited	0.51%	ICRA AAA
National Bank For Agriculture and Rural Development	0.46%	CRISIL AAA
REC Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.37%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
REC Limited	0.23%	CRISIL AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.22%	ICRA AAA
NLC India Limited	0.22%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
NHPC Limited	0.04%	ICRA AAA
Indian Railway Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Government Bond	6.42%	
6.97% GOI (MD 06/09/2026)	2.81%	SOV
5.63% GOI 12APR2026	2.28%	SOV
8.33% GOI (MD 09/07/2026)	1.33%	SOV
Cash Management Bills	0.96%	
Government of India	0.38%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.15%	SOV
Government of India	0.08%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	1.84%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 10.8030

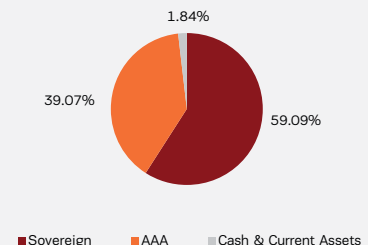
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	3.91%	NA	NA	7.02%
Value of Std Investment of ₹ 10,000	10803	NA	NA	10700
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.28%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	10880	NA	NA	10744
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	2.88%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10588	NA	NA	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 163-164 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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.8030	10.8380
IDCW*	10.8037	10.8381

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.49	-0.31
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19





Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.82%
Direct	0.82%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4228.81	Crores
AUM as on last day	₹	4233.90	Crores

Total Expense Ratio (TER)

Regular	0.55%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.73 years
Average Maturity	3.14 years
Yield to Maturity	7.55%
Macaulay Duration	2.83 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	88.73%	
8.72% TAMIL NADU 19SEP2026 SDL	3.90%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.77%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.65%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.56%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.45%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.42%	SOV
7.57% GUJARAT 09NOV2026 SDL	3.31%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.08%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.74%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.47%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.32%	SOV
KARNATAKA 7.59% 29MAR27 SDL	2.29%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.27%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.15%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.13%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.00%	SOV
6.58% GUJARAT 31MAR27 SDL	1.73%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.65%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.64%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.53%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.52%	SOV
7.15% KERALA 11JAN2027 SDL	1.29%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.19%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.18%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.17%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.17%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.17%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.17%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.17%	SOV
7.24% GUJARAT 28DEC26 SDL	1.06%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.05%	SOV
6.89% BIHAR 23NOV2026 SDL	1.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.92%	SOV

Issuer	% to Net Assets	Rating
7.99% UTTAR PRADESH 29JUN2026 SDL	0.84%	SOV
7.18% HARYANA 28SEP2026 SDL	0.82%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.80%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.79%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.69%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.65%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.60%	SOV
7.78% BIHAR 01MAR2027 SDL	0.60%	SOV
07.64% HARYANA 29MAR27 SDL	0.59%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.59%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.59%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.59%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.59%	SOV
7.38% KERALA 09NOV2026 SDL	0.59%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.59%	SOV
7.15% KERALA 13OCT2026 SDL	0.59%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.59%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.59%	SOV
7.15% RAJASTHAN 11JAN2027 SDL	0.59%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.58%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.58%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.48%	SOV
7.29% KERALA 28DEC2026 SDL	0.47%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.40%	SOV
7.61% KERALA 09AUG2026 SDL	0.38%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.36%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.35%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.35%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.26%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.24%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.24%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.24%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.24%	SOV

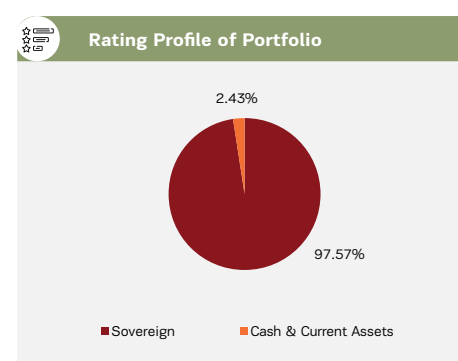


Issuer	% to Net Assets	Rating
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.24%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.23%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.23%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.20%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.16%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.12%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.12%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.12%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.12%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.12%	SOV
6.85% KERALA 23NOV2026 SDL	0.12%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.11%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.07%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.07%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV

Issuer	% to Net Assets	Rating
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.00%	SOV
Cash Management Bills	5.65%	
Government of India	1.55%	SOV
Government of India	1.48%	SOV
Government of India	0.89%	SOV
Government of India	0.79%	SOV
Government of India	0.73%	SOV
Government of India	0.21%	SOV
Government of India	0.00%	SOV
Government Bond	3.18%	
5.74% GOI 15NOV2026	2.59%	SOV
8.15% GOI (MD 24/11/2026)	0.39%	SOV
8.33% GOI (MD 09/07/2026)	0.21%	SOV
Cash & Current Assets	2.43%	
Total Net Assets	100.00%	

Investment Performance	NAV as on September 29, 2023: ₹ 10.7482			
Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4.42%	NA	NA	7.01%
Value of Std Investment of ₹ 10,000	10748	NA	NA	10699
Benchmark - Nifty SDL Apr 2027 Index	5.02%	NA	NA	7.57%
Value of Std Investment of ₹ 10,000	10851	NA	NA	10755
Additional Benchmark - CRISIL 10 Year Gilt Index	4.63%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10784	NA	NA	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Harshit Survankar is 12. Refer annexure on page no. 163-164 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.



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	10.7482	10.8044
IDCW*	10.7482	10.8042

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.62	-0.24
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.25



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 Details
Investment Objective

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

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

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

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

1.5 Years

Tracking Error

Regular	0.54%
Direct	0.53%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1503.97	Crores
AUM as on last day	₹	1506.35	Crores

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-


INVEST NOW
Other Parameters

Modified Duration	2.69 years
Average Maturity	3.13 years
Yield to Maturity	7.58%
Macaulay Duration	2.83 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	42.14%	
7.61% TAMIL NADU 15FEB2027 SDL	5.00%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.60%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.36%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.35%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.33%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.30%	SOV
6.72% KERALA 24MAR2027 SDL	3.25%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.33%	SOV
7.80% KERALA 11MAR2027 SDL	1.68%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.66%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.34%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.33%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.33%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.32%	SOV
7.80% HARYAN 01MAR2027 SDL	1.01%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.96%	SOV
7.63% GUJARAT 12APR2027 SDL	0.67%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.66%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.34%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.33%	SOV
7.59% BIHAR 15FEB2027 SDL	0.33%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.33%	SOV
7.12% BIHAR 11JAN27 SDL	0.33%	SOV
Fixed rates bonds - Corporate	38.22%	
National Bank For Agriculture and Rural Development	8.34%	CRISIL AAA

Issuer	% to Net Assets	Rating
REC Limited	4.01%	ICRA AAA
Power Finance Corporation Limited	3.28%	ICRA AAA
Power Finance Corporation Limited	2.66%	ICRA AAA
REC Limited	2.64%	ICRA AAA
Export Import Bank of India	2.63%	ICRA AAA
Small Industries Development Bank of India	2.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.31%	ICRA AAA
Power Finance Corporation Limited	2.00%	ICRA AAA
Power Finance Corporation Limited	1.91%	ICRA AAA
Power Finance Corporation Limited	1.64%	ICRA AAA
National Bank For Agriculture and Rural Development	0.76%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
REC Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
REC Limited	0.33%	ICRA AAA
Government Bond	16.01%	
5.74% GOI 15NOV2026	9.86%	SOV
8.24% GOI (MD 15/02/2027)	6.15%	SOV
Cash Management Bills	1.62%	
Government of India	1.07%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	2.01%	
Total Net Assets	100.00%	



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.



Investment Performance

NAV as on September 29, 2023: ₹ 10.6319

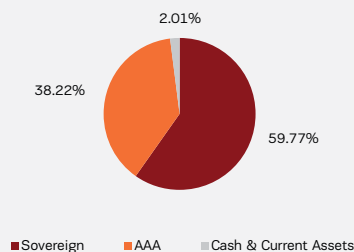
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.16%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	10632	NA	NA	10701
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4.55%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	10692	NA	NA	10744
Additional Benchmark - CRISIL 10 Year Gilt Index	4.79%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10728	NA	NA	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 163-164 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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6319	10.6634
IDCW [§] :	10.6290	10.6651

[§]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.47	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.16





Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.0 Years

Tracking Error

Regular	0.85%
Direct	0.85%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	84.34	Crores
AUM as on last day	₹	84.52	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.57 years
Average Maturity	1.74 years
Yield to Maturity	7.48%
Macaulay Duration	1.63 years
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	74.12%	
8.25% MAHARASHTRA 10JUN2025 SDL	53.94%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	12.01%	SOV
8.31% KERALA 26Aug25 SDL	7.21%	SOV
8.31% TELANGANA 29JUL25 SDL	0.60%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.24%	SOV

Issuer	% to Net Assets	Rating
8.13% MAHARASHTRA 14JAN2025 SDL	0.12%	SOV
Government Bond	22.56%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	14.55%	SOV
8.20% GOI (MD 24/09/2025)	8.01%	SOV
Cash & Current Assets	3.32%	
Total Net Assets	100.00%	

Investment Performance

NAV as on September 29, 2023: ₹ 10.7143

	Since Inception	5 Years	3 Years	6 Months
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.12%	NA	NA	7.07%
Value of Std Investment of ₹ 10,000	10714	NA	NA	10705
Benchmark - Nifty SDL Sep 2025 Index	7.81%	NA	NA	7.43%
Value of Std Investment of ₹ 10,000	10783	NA	NA	10741
Additional Benchmark - CRISIL 10 Year Gilt Index	7.68%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	10770	NA	NA	10807

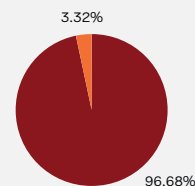
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.67	-0.50
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.67	-0.50

Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7143	10.7312
IDCW*	10.7143	10.7311

*Income Distribution cum capital withdrawal





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 Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.0 Years

Tracking Error

Regular	0.22%
Direct	0.22%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	335.81	Crores
AUM as on last day	₹	335.10	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.19 years
Average Maturity	2.47 years
Yield to Maturity	7.38%
Macaulay Duration	2.27 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.63%	
5.63% GOI 12APR2026	74.42%	SOV
7.59% GOI(MD 11/01/2026)	16.59%	SOV
7.27% GOI 08APR26	4.18%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	1.45%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.19%	
Government of India	0.19%	SOV
Cash & Current Assets	3.18%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 10.7020

Inception - October 07, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.18%	NA	NA	6.27%
Value of Std Investment of ₹ 10,000	10701	NA	NA	10308
Benchmark - CRISIL IBX Gilt Index – April 2026	7.56%	NA	NA	6.61%
Value of Std Investment of ₹ 10,000	10739	NA	NA	10324
Additional Benchmark - CRISIL 10 Year Gilt Index	8.65%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10845	NA	NA	10361

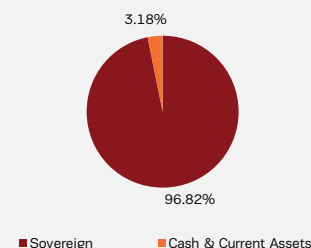
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7020	10.7186
IDCW*	10.7024	10.7194

*Income Distribution cum capital withdrawal





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 Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

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

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.0 Years

Tracking Error

Regular	0.89%
Direct	0.89%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	410.34	Crores
AUM as on last day	₹	409.00	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.48 years
Average Maturity	4.15 years
Yield to Maturity	7.45%
Macaulay Duration	3.60 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	60.86%	
7.17% GOI (MD 08/01/2028)	20.59%	SOV
7.38% GOI 20JUN2027	18.66%	SOV
GOI 08.28% 21SEP27	10.13%	SOV
6.79% GOI (MD 15/05/2027)	8.44%	SOV
7.06% GOI 10APR28	3.04%	SOV
State Government bond	33.98%	
8.28% Tamilnadu SDL (MD 14/03/2028)	22.66%	SOV

Issuer	% to Net Assets	Rating
8.34% TAMIL NADU 28FEB28 SDL	7.57%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	2.50%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.26%	SOV
Cash Management Bills	3.70%	
Government of India	2.78%	SOV
Government of India	0.92%	SOV
Cash & Current Assets	1.46%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 10.7744

Inception - October 13, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.05%	NA	NA	6.60%
Value of Std Investment of ₹ 10,000	10773	NA	NA	10324
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.37%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	10804	NA	NA	10345
Additional Benchmark - CRISIL 10 Year Gilt Index	8.33%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10800	NA	NA	10361

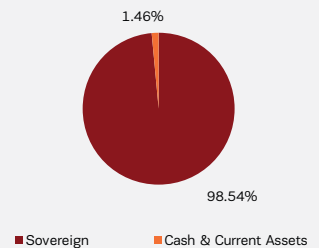
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7744	10.7910
IDCW*	10.7753	10.7908

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvamkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.36%
Direct	0.35%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	590.19	Crores
AUM as on last day	₹	590.48	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	4.42 years
Average Maturity	5.53 years
Yield to Maturity	7.38%
Macaulay Duration	4.58 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	91.01%	
7.10% GOVERNMENT OF INDIA 18APR29	89.20%	SOV
7.59% GOI (MD 20/03/2029)	1.61%	SOV
07.26% GOI (MD 14/01/2029)	0.19%	SOV
Cash Management Bills	5.95%	
Government of India	4.10%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.15%	SOV
Government of India	0.61%	SOV
Government of India	0.09%	SOV
Cash & Current Assets	3.05%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 10.7868

	Since Inception	5 Years	3 Years	6 Months
Inception - October 19, 2022	8.32%	NA	NA	6.58%
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	10785	NA	NA	10323
Value of Std Investment of ₹ 10,000	10785	NA	NA	10323
Benchmark - CRISIL IBX Gilt Index - April 2029	8.34%	NA	NA	6.89%
Value of Std Investment of ₹ 10,000	10787	NA	NA	10338
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10808	NA	NA	10361

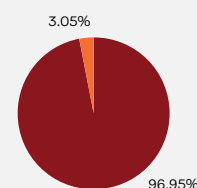
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7868	10.8027
Daily IDCW*	10.1502	10.1756

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – March 2024 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

February 03, 2023

Benchmark

CRISIL IBX AAA Mar 2024 Index

Managing Fund Since

February 03, 2023

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.16%
Direct	0.16%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1061.61	Crores
AUM as on last day	₹	1228.81	Crores

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	0.42 years
Average Maturity	0.43 years
Yield to Maturity	7.36%
Macaulay Duration	0.43 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

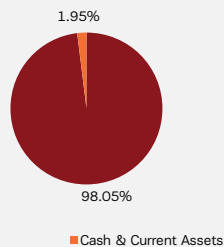
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	56.15%	
Axis Bank Limited	8.25%	ICRA A1+
ICICI Bank Limited	4.52%	ICRA A1+
Export Import Bank of India	3.94%	ICRA A1+
National Bank For Agriculture and Rural Development	3.58%	CRISIL A1+
Axis Bank Limited	3.54%	ICRA A1+
Small Industries Development Bank of India	2.77%	CRISIL A1+
Export Import Bank of India	2.76%	ICRA A1+
HDFC Bank Limited	2.75%	ICRA A1+
ICICI Bank Limited	2.75%	ICRA A1+
Small Industries Development Bank of India	2.75%	CRISIL A1+
HDFC Bank Limited	1.98%	ICRA A1+
Bajaj Finance Limited	1.97%	ICRA A1+
National Bank For Agriculture and Rural Development	1.97%	ICRA A1+
Axis Bank Limited	1.97%	ICRA A1+
Small Industries Development Bank of India	1.97%	CRISIL A1+
Export Import Bank of India	1.97%	ICRA A1+
HDFC Bank Limited	1.96%	ICRA A1+
Export Import Bank of India	1.66%	ICRA A1+
HDFC Bank Limited	1.10%	ICRA A1+

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.79%	CARE A1+
Small Industries Development Bank of India	0.79%	CRISIL A1+
HDFC Bank Limited	0.40%	ICRA A1+
Fixed rates bonds - Corporate	41.90%	
Pipeline Infrastructure Limited	8.20%	CRISIL AAA
LIC Housing Finance Limited	4.04%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.04%	CRISIL AAA
Small Industries Development Bank of India	3.78%	CARE AAA
Oil & Natural Gas Corporation Limited	3.63%	ICRA AAA
National Bank For Agriculture and Rural Development	2.83%	ICRA AAA
Bajaj Finance Limited	2.04%	CRISIL AAA
HDFC Bank Limited	2.03%	ICRA AAA
Bajaj Housing Finance Limited	2.02%	CRISIL AAA
HDB Financial Services Limited	2.02%	CRISIL AAA
REC Limited	2.02%	ICRA AAA
Bajaj Finance Limited	2.02%	CRISIL AAA
Kotak Mahindra Prime Limited	2.02%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.23%	CRISIL AAA
Cash & Current Assets	1.95%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 29, 2023: ₹ 10.4892

Inception - February 03, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	7.50%	NA	NA	7.52%
Value of Std Investment of ₹ 10,000	10483	NA	NA	10368
Benchmark - CRISIL IBX AAA Mar 2024 Index	7.75%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	10498	NA	NA	10383
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.71%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	10433	NA	NA	10344

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4892	10.5033
Daily IDCW ¹ :	10.4892	10.5033

¹Income Distribution cum capital withdrawal

Data as on 29th September 2023 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvamkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	1.06%
Direct	1.05%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	38.23	Crores
AUM as on last day	₹	38.62	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.23 years
Average Maturity	3.72 years
Yield to Maturity	7.49%
Macaulay Duration	3.35 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

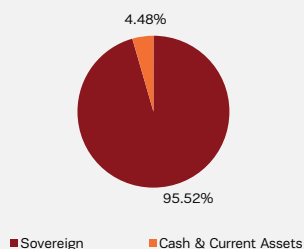
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	69.08%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.37%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.92%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.85%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.85%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.71%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.31%	SOV
7.77% KERALA 01MAR2027 SDL	1.27%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.80%	SOV
Cash Management Bills	14.74%	
Government of India	14.74%	SOV
Government Bond	11.70%	
7.38% GOI 20JUN2027	11.70%	SOV
Cash & Current Assets	4.48%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 29, 2023: ₹ 10.4439

	Since Inception	5 Years	3 Years	6 Months
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.98%	NA	NA	5.99%
Value of Std Investment of ₹ 10,000	10436	NA	NA	10294
Benchmark - Nifty SDL Sep 2027 Index	8.51%	NA	NA	6.32%
Value of Std Investment of ₹ 10,000	10465	NA	NA	10310
Additional Benchmark - CRISIL 10 Year Gilt Index	8.80%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10480	NA	NA	10361

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvamkar is 12. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4439	10.4612
Daily IDCW*:	10.4439	10.4610

*Income Distribution cum capital withdrawal





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 Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	24.00	Crores
AUM as on last day	₹	24.01	Crores

Total Expense Ratio (TER)

Regular	0.76%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	3.34 years
Average Maturity	3.99 years
Yield to Maturity	7.33%
Macaulay Duration	3.46 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

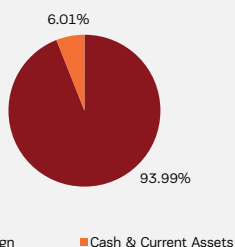
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.99%	
7.17% GOI (MD 08/01/2028)	61.50%	SOV
GOI 08.28% 21SEP27	28.02%	SOV

Issuer	% to Net Assets	Rating
6.01% GOVERNMENT OF INDIA 25MAR2028	4.47%	SOV
Cash & Current Assets	6.01%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 29, 2023: ₹ 10.3534

Inception - March 15, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.51%	NA	NA	5.94%
Value of Std Investment of ₹ 10,000	10348	NA	NA	10292
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.59%	NA	NA	6.89%
Value of Std Investment of ₹ 10,000	10405	NA	NA	10338
Additional Benchmark - CRISIL 10 Year Gilt Index	7.96%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10424	NA	NA	10361

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sanjay Godambe is 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3534	10.3705
Daily IDCW*::	10.3535	10.3711

*Income Distribution cum capital withdrawal





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 Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

0.6 Years

Tracking Error

Regular	1.45%
Direct	1.45%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	138.78	Crores
AUM as on last day	₹	142.23	Crores

Total Expense Ratio (TER)

Regular	0.58%
Direct	0.23%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	5.82 years
Average Maturity	8.08 years
Yield to Maturity	7.53%
Macaulay Duration	6.04 years

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

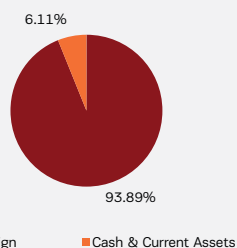
PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	87.04%	
7.35% MAHARASHTRA 14JUN2032 SDL	19.34%	SOV
7.73% HARYANA 01MAR2032 SDL	17.88%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	17.85%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	13.81%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	11.31%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.58%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.49%	SOV
7.72% HARYANA 23MAR2032 SDL	0.78%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	6.85%	
6.54% GOI 17JAN2032	6.85%	SOV
Cash & Current Assets	6.11%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on September 29, 2023: ₹ 10.5639

Inception - February 14, 2023

	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.07%	NA	NA	8.95%
Value of Std Investment of ₹ 10,000	10555	NA	NA	10436
Benchmark - CRISIL IBX SDL Index – June 2032	9.17%	NA	NA	9.33%
Value of Std Investment of ₹ 10,000	10561	NA	NA	10455
Additional Benchmark - CRISIL 10 Year Gilt Index	8.11%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10497	NA	NA	10361

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mohit Sharma is 19. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5639	10.5870
Daily IDCW*	10.5641	10.5884

*Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

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

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

0.8 Years

Tracking Error

Regular	0.40%
Direct	0.40%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	49.09	Crores
AUM as on last day	₹	49.20	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	1.99 years
Average Maturity	2.30 years
Yield to Maturity	7.57%
Macaulay Duration	2.10 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

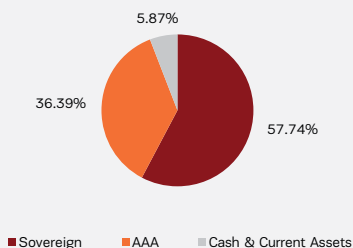
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	48.63%	
8.67% KARNATAKA 24FEB26 SDL	20.86%	SOV
8.42% KERALA 27JAN2026 SDL	10.36%	SOV
8.38% HARYANA 27JAN26 SDL	5.18%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.34%	SOV
8.51% HARYANA 10FEB2026 SDL	2.29%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.06%	SOV
8.17% KERALA 26NOV2025 SDL	2.05%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.24%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.84%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.41%	SOV
Fixed rates bonds - Corporate	36.39%	
National Bank For Agriculture and Rural Development	14.14%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.09%	ICRA AAA
Small Industries Development Bank of India	6.49%	CRISIL AAA
REC Limited	2.03%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.03%	ICRA AAA
Export Import Bank of India	2.02%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.58%	CARE AAA
NHPC Limited	1.02%	ICRA AAA
Government Bond	9.12%	
5.63% GOI 12APR2026	6.66%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.46%	SOV
Cash & Current Assets	5.87%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 29, 2023: ₹ 10.5275

Inception - December 02, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	6.40%	NA	NA	6.42%
Value of Std Investment of ₹ 10,000	10525	NA	NA	10315
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	6.77%	NA	NA	6.89%
Value of Std Investment of ₹ 10,000	10555	NA	NA	10338
Additional Benchmark - CRISIL 10 Year Gilt Index	6.70%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10550	NA	NA	10361

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5275	10.5492
Daily IDCW*	10.5284	10.5491

*Income Distribution cum capital withdrawal





Fund Details

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 Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 years & 1.3 years

Tracking Error

Regular	0.05%
Direct	0.06%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	661.20	Crores
AUM as on last day	₹	663.80	Crores

Total Expense Ratio (TER)

Regular	0.48%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	14.20%
Sharpe Ratio	0.99
Beta	1.00
Portfolio Turnover	0.13
Tracking Error (3 year)	0.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	31.03%
HDFC Bank Limited	13.27%
ICICI Bank Limited	7.72%
Axis Bank Limited	3.33%
Kotak Mahindra Bank Limited	2.96%
State Bank of India	2.66%
IndusInd Bank Limited	1.08%
IT - Software	13.74%
Infosys Limited	5.94%
Tata Consultancy Services Limited	4.19%
HCL Technologies Limited	1.51%
Tech Mahindra Limited	0.88%
Wipro Limited	0.66%
LTIMindtree Ltd	0.55%
Petroleum Products	9.58%
Reliance Industries Limited	9.19%
Bharat Petroleum Corporation Limited	0.38%
Diversified FMCG	7.11%
ITC Limited	4.56%
Hindustan Unilever Limited	2.55%
Automobiles	6.20%
Maruti Suzuki India Limited	1.63%
Mahindra & Mahindra Limited	1.61%
Tata Motors Limited	1.29%
Bajaj Auto Limited	0.66%
Eicher Motors Limited	0.55%
Hero MotoCorp Limited	0.46%
Construction	4.24%
Larsen & Toubro Limited	4.24%
Pharmaceuticals & Biotechnology	3.51%
Sun Pharmaceutical Industries Limited	1.45%
Dr. Reddys Laboratories Limited	0.79%
Cipla Limited	0.72%
Divi's Laboratories Limited	0.56%

Issuer	% to Net Assets
Finance	3.38%
Bajaj Finance Limited	2.41%
Bajaj Finserv Limited	0.97%
Consumer Durables	3.17%
Asian Paints Limited	1.65%
Titan Company Limited	1.52%
Telecom - Services	2.71%
Bharti Airtel Limited	2.71%
Power	2.41%
NTPC Limited	1.35%
Power Grid Corporation of India Limited	1.05%
Ferrous Metals	2.04%
Tata Steel Limited	1.20%
JSW Steel Limited	0.84%
Cement & Cement Products	1.93%
UltraTech Cement Limited	1.10%
Grasim Industries Limited	0.83%
Food Products	1.55%
Nestle India Limited	0.93%
Britannia Industries Limited	0.62%
Insurance	1.48%
HDFC Life Insurance Company Limited	0.79%
SBI Life Insurance Company Limited	0.68%
Metals & Minerals Trading	0.92%
Adani Enterprises Limited	0.92%
Oil	0.87%
Oil & Natural Gas Corporation Limited	0.87%
Non - Ferrous Metals	0.83%
Hindalco Industries Limited	0.83%
Consumable Fuels	0.78%
Coal India Limited	0.78%
Transport Infrastructure	0.76%
Adani Ports and Special Economic Zone Limited	0.76%



Issuer	% to Net Assets
Agricultural Food & other Products	0.61%
Tata Consumer Products Limited	0.61%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%

Issuer	% to Net Assets
Fertilizers & Agrochemicals	0.36%
UPL Limited	0.36%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Investment Performance	NAV as on September 29, 2023: ₹ 196.1840			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.19%	12.87%	21.00%	15.41%
Value of Std Investment of ₹ 10,000	196184	18328	17707	11536
Benchmark - Nifty 50 TRI	16.79%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	262130	19060	18099	11606
Additional Benchmark - S&P BSE SENSEX TRI	17.38%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	291202	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	196.1840	199.5100
IDCW*	20.0483	20.6259

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.72	-0.36
3 Years (%)	-0.89	-0.53
5 Years (%)	-0.89	-0.59
10 Years (%)	-1.18	-1.00
Since Launch (%)	-1.72	-0.98

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	Since Inception	5 years	3 years	1 Year
Particulars				
Total Amount Invested (₹)	2530000	600000	360000	120000
Market Value of amount Invested	11411009	874169	435870	129503
Scheme Returns (CAGR)	12.61%	15.07%	12.86%	15.15%
Nifty 50 TRI returns# (CAGR)	14.19%	15.92%	13.62%	15.80%
S&P BSE SENSEX TRI returns## (CAGR)	15.25%	15.80%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	187.52	Crores
AUM as on last day	₹	189.19	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.39%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.07%
Direct	0.06%

PORTFOLIO

Issuer	% to Net Assets
Banks	12.01%
Axis Bank Limited	2.04%
State Bank of India	2.01%
IndusInd Bank Limited	2.01%
ICICI Bank Limited	2.00%
HDFC Bank Limited	1.98%
Kotak Mahindra Bank Limited	1.97%
Automobiles	11.98%
Tata Motors Limited	2.03%
Hero MotoCorp Limited	2.01%
Maruti Suzuki India Limited	2.01%
Bajaj Auto Limited	2.00%
Eicher Motors Limited	1.98%
Mahindra & Mahindra Limited	1.95%
IT - Software	11.69%
Tata Consultancy Services Limited	1.97%
Wipro Limited	1.96%
Infosys Limited	1.96%
HCL Technologies Limited	1.96%
LTIMindtree Ltd	1.94%
Tech Mahindra Limited	1.90%
Pharmaceuticals & Biotechnology	8.14%
Sun Pharmaceutical Industries Limited	2.06%
Dr. Reddys Laboratories Limited	2.04%
Cipla Limited	2.04%
Divi's Laboratories Limited	2.00%
Power	4.05%
NTPC Limited	2.04%
Power Grid Corporation of India Limited	2.01%
Insurance	4.00%
SBI Life Insurance Company Limited	2.02%
HDFC Life Insurance Company Limited	1.98%
Ferrous Metals	4.00%
Tata Steel Limited	2.00%
JSW Steel Limited	2.00%

Issuer	% to Net Assets
Diversified FMCG	3.99%
ITC Limited	2.01%
Hindustan Unilever Limited	1.99%
Cement & Cement Products	3.99%
UltraTech Cement Limited	2.00%
Grasim Industries Limited	1.98%
Petroleum Products	3.97%
Reliance Industries Limited	2.00%
Bharat Petroleum Corporation Limited	1.97%
Finance	3.95%
Bajaj Finance Limited	1.98%
Bajaj Finserv Limited	1.96%
Food Products	3.92%
Britannia Industries Limited	1.97%
Nestle India Limited	1.95%
Consumer Durables	3.85%
Titan Company Limited	1.93%
Asian Paints Limited	1.92%
Non - Ferrous Metals	2.09%
Hindalco Industries Limited	2.09%
Construction	2.07%
Larsen & Toubro Limited	2.07%
Consumable Fuels	2.06%
Coal India Limited	2.06%
Oil	2.04%
Oil & Natural Gas Corporation Limited	2.04%
Healthcare Services	2.03%
Apollo Hospitals Enterprise Limited	2.03%
Telecom - Services	2.03%
Bharti Airtel Limited	2.03%
Transport Infrastructure	2.01%
Adani Ports and Special Economic Zone Limited	2.01%
Fertilizers & Agrochemicals	1.99%
UPL Limited	1.99%
Metals & Minerals Trading	1.96%



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Issuer	% to Net Assets
Adani Enterprises Limited	1.96%
Agricultural Food & other Products	1.96%
Tata Consumer Products Limited	1.96%

Issuer	% to Net Assets
Cash & Current Assets	0.23%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 13.2612

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.00%	NA	NA	19.26%
Value of Std Investment of ₹ 10,000	13261	NA	NA	11921
Benchmark - Nifty 50 Equal Weight TRI	14.52%	NA	NA	20.74%
Value of Std Investment of ₹ 10,000	13676	NA	NA	12067
Additional Benchmark - Nifty 50 TRI	11.44%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	12842	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.2612	13.4613
IDCW*	13.2613	13.4613

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.53	-0.73
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.49	-0.75



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	280000	NA	NA	120000
Market Value of amount Invested	333054	NA	NA	134779
Scheme Returns (CAGR)	15.11%	NA	NA	23.84%
Nifty 50 Equal Weight TRI returns# (CAGR)	16.61%	NA	NA	25.31%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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





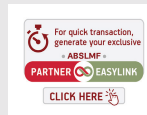
Fund Details

Investment Objective

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

Fund Category

Index Funds (Equity)



Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	41.94	Crores
AUM as on last day	₹	43.63	Crores

Total Expense Ratio (TER)

Regular	0.92%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.13%
Direct	0.12%

PORTFOLIO

Issuer	% to Net Assets
Finance	11.24%
Shriram Finance Ltd	3.93%
Cholamandalam Investment and Finance Company Limited	3.55%
SBI Cards & Payment Services Limited	1.71%
Bajaj Holdings & Investments Limited	1.04%
Muthoot Finance Limited	1.00%
Retailing	9.15%
Trent Limited	3.38%
Info Edge (India) Limited	2.38%
Avenue Supermarts Limited	1.86%
Zomato Limited	1.53%
Personal Products	7.69%
Godrej Consumer Products Limited	2.77%
Dabur India Limited	2.38%
Colgate Palmolive (India) Limited	1.97%
Procter & Gamble Hygiene and Health Care Limited	0.57%
Banks	6.56%
Bank of Baroda	2.94%
Canara Bank	1.86%
Punjab National Bank	1.76%
Aerospace & Defense	6.32%
Bharat Electronics Limited	3.66%
Hindustan Aeronautics Limited	2.66%
Chemicals & Petrochemicals	5.16%
Pidilite Industries Limited	2.75%
SRF Limited	2.41%
Power	4.85%
Tata Power Company Limited	2.72%
Adani Green Energy Limited	1.21%
Adani Transmission Limited	0.91%
Cement & Cement Products	4.81%
Shree Cement Limited	2.50%
Ambuja Cements Limited	2.30%
Insurance	4.65%
ICICI Lombard General Insurance Company Limited	2.47%

Issuer	% to Net Assets
ICICI Prudential Life Insurance Company Limited	1.62%
Life Insurance Corp of India	0.55%
Electrical Equipment	4.01%
Siemens Limited	2.41%
ABB India Limited	1.60%
Consumer Durables	3.74%
Havells India Limited	2.57%
Berger Paints (I) Limited	1.17%
Beverages	3.65%
United Spirits Limited	2.16%
Varun Beverages Limited	1.49%
Gas	3.04%
GAIL (India) Limited	2.47%
Adani Gas Limited	0.57%
Auto Components	2.88%
Samvardhana Motherson International Limited	1.68%
Bosch Limited	1.20%
Automobiles	2.61%
TVS Motor Company Limited	2.61%
Petroleum Products	2.46%
Indian Oil Corporation Limited	2.46%
Pharmaceuticals & Biotechnology	2.45%
Torrent Pharmaceuticals Limited	1.30%
Zydus Lifesciences Limited	1.15%
Realty	2.42%
DLF Limited	2.42%
Agricultural Food & other Products	2.32%
Marico Limited	2.14%
Adani Wilmar Limited	0.18%
Transport Services	2.17%
InterGlobe Aviation Limited	2.17%
Fertilizers & Agrochemicals	2.05%
PI Industries Limited	2.05%
Diversified Metals	1.95%
Vedanta Limited	1.95%



Issuer	% to Net Assets
Ferrous Metals	1.90%
Jindal Steel & Power Limited	1.90%
Leisure Services	1.53%
Indian Railway Catering & Tourism Corporation Limited	1.53%

Issuer	% to Net Assets
Cash & Current Assets	0.37%
Total Net Assets	100.00%

Investment Performance		NAV as on September 29, 2023: ₹ 10.9843			
Inception - February 18, 2022					
Aditya Birla Sun Life Nifty Next 50 Index Fund	6.00%	NA	NA	5.61%	
Value of Std Investment of ₹ 10,000	10984	NA	NA	10560	
Benchmark - Nifty Next 50 TRI	7.41%	NA	NA	6.87%	
Value of Std Investment of ₹ 10,000	11220	NA	NA	10685	
Additional Benchmark - Nifty 50 TRI	9.64%	NA	NA	16.11%	
Value of Std Investment of ₹ 10,000	11598	NA	NA	11606	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.9843	11.0997
IDCW*	10.9840	11.0989

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.27	-0.63
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.24	-0.54

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
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Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	200000	NA	NA	120000
Market Value of amount Invested	217900	NA	NA	129688
Scheme Returns (CAGR)	10.26%	NA	NA	15.45%
Nifty Next 50 TRI returns# (CAGR)	11.54%	NA	NA	16.77%
Nifty 50 TRI returns## (CAGR)	13.79%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Details

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.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	123.43	Crores
AUM as on last day	₹	124.39	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.17%
Direct	0.17%

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	9.29%
APL Apollo Tubes Limited	1.25%
Bharat Forge Limited	1.23%
Supreme Industries Limited	1.17%
Polycab India Limited	1.09%
Cummins India Limited	1.01%
Astral Limited	0.99%
AIA Engineering Limited	0.61%
Carborundum Universal Limited	0.57%
SKF India Limited	0.52%
Grindwell Norton Limited	0.42%
TIMKEN INDIA LTD	0.42%
Finance	8.60%
Power Finance Corporation Limited	1.61%
REC Limited	1.56%
Sundaram Finance Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.79%
LIC Housing Finance Limited	0.62%
Piramal Enterprises Limited	0.62%
Indian Railway Finance Corporation Limited	0.62%
Aditya Birla Capital Limited	0.55%
Poonawalla Fincorp Limited	0.48%
L&T Finance Holdings Limited	0.44%
CRISIL Limited	0.42%
Banks	8.35%
The Federal Bank Limited	1.52%
AU Small Finance Bank Limited	1.51%
Yes Bank Limited	1.33%
IDFC First Bank Limited	1.33%
Bandhan Bank Limited	0.82%
Union Bank of India	0.80%
Indian Bank	0.46%
Bank of India	0.37%
Bank of Maharashtra	0.21%
Auto Components	7.49%
Tube Investments of India Limited	1.37%
Sona BLW Precision Forgings Limited	1.05%
MRF Limited	0.96%
Balkrishna Industries Limited	0.89%
Sundram Fasteners Limited	0.59%
Schaeffler India Limited	0.59%
Apollo Tyres Limited	0.53%
Motherson Sumi Wiring India Limited	0.48%
Minda Industries Ltd	0.45%
ZF Commercial Vehicle Control Systems India Limited	0.32%
Endurance Technologies Limited	0.25%
Pharmaceuticals & Biotechnology	7.09%
Lupin Limited	1.24%
Aurobindo Pharma Limited	1.13%
Alkem Laboratories Limited	0.78%
Laurus Labs Limited	0.68%

Issuer	% to Net Assets
IPCA Laboratories Limited	0.55%
Abbott India Limited	0.54%
Biocon Limited	0.53%
Gland Pharma Limited	0.51%
Ajanta Pharmaceuticals Limited	0.34%
GlaxoSmithKline Pharmaceuticals Limited	0.28%
Pfizer Limited	0.26%
Mankind Pharma Ltd	0.25%
IT - Software	5.87%
Coforge Limited	1.36%
Persistent Systems Limited	1.29%
Tata Elxsi Limited	1.11%
Mphasis Limited	0.87%
KPIT Technologies Limited	0.82%
Oracle Financial Services Software Limited	0.42%
Consumer Durables	4.77%
Crompton Greaves Consumer Electricals Limited	0.87%
Volta Limited	0.87%
Dixon Technologies (India) Limited	0.86%
Kajaria Ceramics Limited	0.48%
Bata India Limited	0.45%
Rajesh Exports Limited	0.30%
Relaxo Footwears Limited	0.29%
Kansai Nerolac Paints Limited	0.28%
Whirlpool of India Limited	0.23%
Metro Brands Limited	0.15%
Chemicals & Petrochemicals	4.65%
Tata Chemicals Limited	0.70%
Deepak Nitrite Limited	0.64%
Navin Fluorine International Limited	0.57%
Linde India Limited	0.56%
Gujarat Fluorochemicals Limited	0.53%
Solar Industries India Limited	0.52%
Atul Limited	0.49%
Aarti Industries Limited	0.43%
Vinati Organics Limited	0.21%
Healthcare Services	3.64%
Max Healthcare Institute Limited	1.84%
Fortis Healthcare Limited	0.78%
Syngene International Limited	0.63%
Dr. Lal Path Labs Limited	0.40%
Realty	3.33%
Macrotech Developers Limited	0.85%
Godrej Properties Limited	0.78%
Phoenix Mills Limited	0.74%
Obero Realty Limited	0.59%
Prestige Estates Projects Limited	0.37%
Power	3.24%
Adani Power Limited	1.28%
JSW Energy Limited	0.79%
NHPC Limited	0.63%





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Torrent Power Limited	0.55%
Leisure Services	2.85%
The Indian Hotels Company Limited	1.59%
Jubilant Foodworks Limited	0.90%
Devyani International Limited	0.36%
Cement & Cement Products	2.53%
Dalmia Bharat Limited	0.83%
ACC Limited	0.71%
The Ramco Cements Limited	0.51%
JK Cement Limited	0.47%
Electrical Equipment	2.51%
CG Power and Industrial Solutions Limited	1.25%
Bharat Heavy Electricals Limited	0.74%
Thermax Limited	0.52%
Telecom - Services	1.94%
Tata Communications Limited	0.99%
Indus Towers Limited	0.54%
Vodafone Idea Limited	0.40%
Gas	1.81%
Petronet LNG Limited	0.79%
Indraprastha Gas Limited	0.70%
Gujarat Gas Limited	0.32%
Financial Technology (Fintech)	1.73%
PB Fintech Limited	0.89%
One 97 Communications Limited	0.84%
Transport Services	1.69%
Container Corporation of India Limited	0.86%
Delhivery Ltd	0.65%
Blue Dart Express Limited	0.17%
Insurance	1.60%
Max Financial Services Limited	0.94%
Star Health & Allied Insurance Limited	0.26%
General Insurance Corporation Of India	0.24%
The New India Assurance Company Limited	0.15%
Retailing	1.59%
FSN E-Commerce Ventures Limited	0.92%
Vedant Fashions Private Limited	0.36%
Aditya Birla Fashion and Retail Limited	0.31%
Agricultural Commercial & Construction Vehicles	1.58%
Ashok Leyland Limited	1.12%
Escorts Kubota Limited	0.46%
Textiles & Apparels	1.52%
Page Industries Limited	1.03%
K.P.R. Mill Limited	0.28%
Trident Limited	0.20%
Capital Markets	1.39%
HDFC Asset Management Company Limited	1.17%
ICICI Securities Limited	0.22%

Issuer	% to Net Assets
Ferrous Metals	1.32%
JSL STAINLESS LTD	0.72%
Steel Authority of India Limited	0.60%
Entertainment	1.29%
Zee Entertainment Enterprises Limited	1.07%
Sun TV Network Limited	0.22%
Fertilizers & Agrochemicals	1.27%
Coromandel International Limited	0.59%
Bayer Cropscience Limited	0.29%
Sumitomo Chemical India Limited	0.23%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.15%
Minerals & Mining	0.74%
NMDC Limited	0.74%
Petroleum Products	0.72%
Hindustan Petroleum Corporation Limited	0.72%
Industrial Manufacturing	0.68%
Honeywell Automation India Limited	0.38%
Mazagon Dock Shipbuilders Limited	0.29%
Transport Infrastructure	0.65%
GMR Infrastructure Limited	0.65%
IT - Services	0.55%
L&T Technology Services Limited	0.55%
Diversified	0.55%
3M India Limited	0.39%
Godrej Industries Limited	0.16%
Beverages	0.49%
United Breweries Limited	0.49%
Oil	0.47%
Oil India Limited	0.47%
Personal Products	0.46%
Emami Limited	0.46%
Construction	0.42%
Rail Vikas Nigam Limited	0.42%
Agricultural Food & other Products	0.37%
Patanjali Foods Limited	0.37%
Non - Ferrous Metals	0.34%
Hindustan Zinc Limited	0.34%
Aerospace & Defense	0.21%
Bharat Dynamics Limited	0.21%
Cash & Current Assets	0.41%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 16.7036

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	22.82%	NA	NA	29.43%
Value of Std Investment of ₹ 10,000	16704	NA	NA	12934
Benchmark - Nifty Midcap 150 TRI	23.53%	NA	NA	30.77%
Value of Std Investment of ₹ 10,000	16944	NA	NA	13067
Additional Benchmark - Nifty 50 TRI	13.21%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	13629	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	417012	NA	NA	146884
Scheme Returns (CAGR)	23.90%	NA	NA	44.46%
Nifty Midcap 150 TRI returns# (CAGR)	25.23%	NA	NA	45.94%
Nifty 50 TRI returns## (CAGR)	11.99%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.7036	16.9819
IDCW*	16.7013	16.9816

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.43	-0.57
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.30	-0.48





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	98.70	Crores
AUM as on last day	₹	99.99	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%

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



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.45%
Direct	0.45%

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	11.16%
Central Depository Services (India) Limited	3.13%
Indian Energy Exchange Limited	2.60%
Angel Broking Limited	2.33%
Computer Age Management Services Limited	2.26%
UTI Asset Management Limited	0.83%
Banks	8.84%
RBL Bank Limited	3.90%
City Union Bank Limited	2.36%
IDBI Bank Limited	0.99%
Indian Overseas Bank	0.92%
UCO BANK	0.67%
Finance	8.36%
IDFC Limited	4.44%
Manappuram Finance Limited	2.10%
PNB Housing Finance Limited	1.82%
Pharmaceuticals & Biotechnology	7.67%
Glenmark Pharmaceuticals Limited	3.32%
J.B. Chemicals & Pharmaceuticals Limited	2.74%
Piramal Pharma Ltd	1.61%
Auto Components	6.82%
Exide Industries Limited	3.04%
Amara Raja Batteries Limited	1.64%
CIE Automotive India Ltd	1.51%
JBM Auto Ltd	0.63%
Electrical Equipment	6.72%
Suzlon Energy Limited	6.72%
IT - Software	6.61%
Sonata Software Limited	2.65%
Birlasoft Limited	2.04%
Tanla Platforms Limited	1.92%
Industrial Products	6.02%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	3.85%
Finolex Cables Limited	2.18%
IT - Services	3.70%
Cyient Limited	3.70%
Non - Ferrous Metals	3.65%

Issuer	% to Net Assets
National Aluminium Company Limited	2.27%
Hindustan Copper Limited	1.38%
Entertainment	3.10%
PVR Limited	3.10%
Telecom - Services	2.86%
HFCL Limited	1.77%
Route Mobile Limited	1.08%
Beverages	2.42%
Radico Khaitan Limited	2.42%
Textiles & Apparels	2.42%
Raymond Limited	1.56%
Welspun India Limited	0.86%
Commercial Services & Supplies	2.38%
Redington (India) Limited	2.38%
Retailing	2.28%
Indiamart Intermesh Limited	2.28%
Consumer Durables	1.93%
KALYAN JEWELLERS INDIA LTD	1.34%
Campus Activewear Limited	0.59%
Chemicals & Petrochemicals	1.92%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.41%
Anupam Rasayan India Limited	0.52%
Telecom - Equipment & Accessories	1.66%
Tejas Networks Limited	1.66%
Healthcare Services	1.64%
Global Health Ltd/India	1.64%
Gas	1.50%
Mahanagar Gas Limited	1.50%
Power	1.45%
CESC Limited	1.45%
Construction	1.19%
IRB Infrastructure Developers Limited	1.19%
Fertilizers & Agrochemicals	1.14%
Chambal Fertilizers & Chemicals Limited	1.14%
Agricultural Food & other Products	1.11%
Shree Renuka Sugars Ltd.	1.11%
Food Products	0.69%



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets
Bikaji Foods International Ltd	0.69%
Petroleum Products	0.43%
Mangalore Refinery and Petrochemicals Limited	0.43%

Issuer	% to Net Assets
Cash & Current Assets	0.32%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 14.1772

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.01%	NA	NA	36.40%
Value of Std Investment of ₹ 10,000	14177	NA	NA	13628
Benchmark - Nifty Smallcap 50 TRI	16.30%	NA	NA	39.01%
Value of Std Investment of ₹ 10,000	14577	NA	NA	13888
Additional Benchmark - Nifty 50 TRI	13.21%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	13629	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	390262	NA	NA	153648
Scheme Returns (CAGR)	18.29%	NA	NA	56.38%
Nifty Smallcap 50 TRI returns# (CAGR)	20.29%	NA	NA	60.24%
Nifty 50 TRI returns## (CAGR)	11.99%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.1772	14.4143
IDCW ¹ :	14.1772	14.4118

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-2.68	-1.81
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.74	-0.97





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1720.65 Crores
AUM as on last day ₹ 1714.30 Crores

Total Expense Ratio (TER)

Regular 0.05%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.05%



INVEST NOW

Other Parameters

Standard Deviation	14.23%
Sharpe Ratio	1.04
Beta	1.00
Tracking Error (3 year)	0.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

22.2822

PORTFOLIO

Issuer	% to Net Assets
Banks	31.07%
HDFC Bank Limited	13.29%
ICICI Bank Limited	7.73%
Axis Bank Limited	3.34%
Kotak Mahindra Bank Limited	2.96%
State Bank of India	2.67%
IndusInd Bank Limited	1.08%
IT - Software	13.76%
Infosys Limited	5.94%
Tata Consultancy Services Limited	4.19%
HCL Technologies Limited	1.52%
Tech Mahindra Limited	0.89%
Wipro Limited	0.66%
LTIMindtree Ltd	0.55%
Petroleum Products	9.59%
Reliance Industries Limited	9.20%
Bharat Petroleum Corporation Limited	0.38%
Diversified FMCG	7.12%
ITC Limited	4.57%
Hindustan Unilever Limited	2.55%
Automobiles	6.21%
Maruti Suzuki India Limited	1.64%
Mahindra & Mahindra Limited	1.61%
Tata Motors Limited	1.29%
Bajaj Auto Limited	0.66%
Eicher Motors Limited	0.55%
Hero MotoCorp Limited	0.46%
Construction	4.24%
Larsen & Toubro Limited	4.24%
Pharmaceuticals & Biotechnology	3.52%
Sun Pharmaceutical Industries Limited	1.45%
Dr. Reddys Laboratories Limited	0.79%
Cipla Limited	0.72%
Divi's Laboratories Limited	0.56%

Issuer	% to Net Assets
Finance	3.39%
Bajaj Finance Limited	2.42%
Bajaj Finserv Limited	0.97%
Consumer Durables	3.18%
Asian Paints Limited	1.65%
Titan Company Limited	1.52%
Telecom - Services	2.71%
Bharti Airtel Limited	2.71%
Power	2.41%
NTPC Limited	1.35%
Power Grid Corporation of India Limited	1.06%
Ferrous Metals	2.05%
Tata Steel Limited	1.21%
JSW Steel Limited	0.84%
Cement & Cement Products	1.94%
UltraTech Cement Limited	1.11%
Grasim Industries Limited	0.83%
Food Products	1.55%
Nestle India Limited	0.93%
Britannia Industries Limited	0.62%
Insurance	1.48%
HDFC Life Insurance Company Limited	0.79%
SBI Life Insurance Company Limited	0.68%
Metals & Minerals Trading	0.93%
Adani Enterprises Limited	0.93%
Oil	0.87%
Oil & Natural Gas Corporation Limited	0.87%
Non - Ferrous Metals	0.83%
Hindalco Industries Limited	0.83%
Consumable Fuels	0.78%
Coal India Limited	0.78%
Transport Infrastructure	0.77%
Adani Ports and Special Economic Zone Limited	0.77%
Agricultural Food & other Products	0.61%



Aditya Birla Sun Life Nifty 50 ETF

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



Wealth Solutions

Issuer	% to Net Assets
Tata Consumer Products Limited	0.61%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%
Fertilizers & Agrochemicals	0.36%

Issuer	% to Net Assets
UPL Limited	0.36%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 22.2822

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.08%	13.60%	21.83%	16.09%
Value of Std Investment of ₹ 10,000	40209	18930	18074	11605
Benchmark - Nifty 50 TRI	12.28%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	41100	19060	18099	11606
Additional Benchmark - S&P BSE Sensex TRI	12.50%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	42058	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.02
3 Years (%)	-0.06
5 Years (%)	-0.16
10 Years (%)	-0.19
Since Launch (%)	-0.19



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

S&P BSE Sensex TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	420.91	Crores
AUM as on last day	₹	416.90	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.06%
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Other Parameters

Standard Deviation	14.32%
Sharpe Ratio	1.01
Beta	1.00
Tracking Error (3 year)	0.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

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

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

64.2994

PORTFOLIO

Issuer	% to Net Assets
Banks	35.78%
HDFC Bank Limited	15.37%
ICICI Bank Limited	8.88%
Axis Bank Limited	3.92%
Kotak Mahindra Bank Limited	3.31%
State Bank of India	3.06%
IndusInd Bank Limited	1.24%
IT - Software	15.18%
Infosys Limited	6.83%
Tata Consultancy Services Limited	4.82%
HCL Technologies Limited	1.74%
Tech Mahindra Limited	1.02%
Wipro Limited	0.76%
Petroleum Products	10.79%
Reliance Industries Limited	10.79%
Diversified FMCG	8.18%
ITC Limited	5.24%
Hindustan Unilever Limited	2.94%
Automobiles	5.37%
Mahindra & Mahindra Limited	1.98%
Maruti Suzuki India Limited	1.88%
Tata Motors Limited	1.51%
Construction	4.87%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.87%
Finance	3.89%
Bajaj Finance Limited	2.78%
Bajaj Finserv Limited	1.11%
Consumer Durables	3.65%
Asian Paints Limited	1.90%
Titan Company Limited	1.75%
Telecom - Services	3.11%
Bharti Airtel Limited	3.11%
Power	2.77%
NTPC Limited	1.56%
Power Grid Corporation of India Limited	1.21%
Ferrous Metals	2.37%
Tata Steel Limited	1.39%
JSW Steel Limited	0.98%
Pharmaceuticals & Biotechnology	1.67%
Sun Pharmaceutical Industries Limited	1.67%
Cement & Cement Products	1.27%
UltraTech Cement Limited	1.27%
Food Products	1.07%
Nestle India Limited	1.07%
Cash & Current Assets	0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 64.2994

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	12.40%	13.43%	21.41%	16.16%
Value of Std Investment of ₹ 10,000	23210	18793	17887	11611
Benchmark - S&P BSE Sensex TRI	14.11%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	25872	19294	17933	11615
Additional Benchmark - Nifty 50 TRI	13.69%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	25201	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.04
3 Years (%)	-0.10
5 Years (%)	-0.60
10 Years (%)	-
Since Launch (%)	-1.71



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	17.19	Crores
AUM as on last day^	₹	16.86	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,091.23 Crs as on September 29, 2023.

Total Expense Ratio (TER)

Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.07%
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Other Parameters

Standard Deviation	16.71%
Sharpe Ratio	0.74
Beta	1.00
Tracking Error (3 year)	0.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

46.3866

PORTFOLIO

Issuer	% to Net Assets
Finance	11.27%
Shriram Finance Ltd	3.94%
Cholamandalam Investment and Finance Company Limited	3.56%
SBI Cards & Payment Services Limited	1.72%
Bajaj Holdings & Investments Limited	1.04%
Muthoot Finance Limited	1.00%
Retailing	9.18%
Trent Limited	3.39%
Info Edge (India) Limited	2.39%
Avenue Supermarts Limited	1.86%
Zomato Limited	1.54%
Personal Products	7.71%
Godrej Consumer Products Limited	2.78%
Dabur India Limited	2.39%
Colgate Palmolive (India) Limited	1.98%
Procter & Gamble Hygiene and Health Care Limited	0.57%
Banks	6.58%
Bank of Baroda	2.95%
Canara Bank	1.87%
Punjab National Bank	1.76%
Aerospace & Defense	6.33%
Bharat Electronics Limited	3.65%
Hindustan Aeronautics Limited	2.67%
Chemicals & Petrochemicals	5.17%
Pidilite Industries Limited	2.75%
SRF Limited	2.42%
Power	4.86%
Tata Power Company Limited	2.73%
Adani Green Energy Limited	1.22%
Adani Transmission Limited	0.92%
Cement & Cement Products	4.83%
Shree Cement Limited	2.52%
Ambuja Cements Limited	2.31%

Issuer	% to Net Assets
Insurance	4.66%
ICICI Lombard General Insurance Company Limited	2.48%
ICICI Prudential Life Insurance Company Limited	1.63%
Life Insurance Corp of India	0.56%
Electrical Equipment	4.03%
Siemens Limited	2.42%
ABB India Limited	1.61%
Consumer Durables	3.75%
Havells India Limited	2.58%
Berger Paints (I) Limited	1.18%
Beverages	3.66%
United Spirits Limited	2.17%
Varun Beverages Limited	1.50%
Gas	3.05%
GAIL (India) Limited	2.48%
Adani Gas Limited	0.57%
Auto Components	2.89%
Samvardhana Motherson International Limited	1.68%
Bosch Limited	1.20%
Automobiles	2.62%
TVS Motor Company Limited	2.62%
Petroleum Products	2.47%
Indian Oil Corporation Limited	2.47%
Pharmaceuticals & Biotechnology	2.46%
Torrent Pharmaceuticals Limited	1.30%
Zydus Lifesciences Limited	1.15%
Realty	2.43%
DLF Limited	2.43%
Agricultural Food & other Products	2.33%
Marico Limited	2.15%
Adani Wilmar Limited	0.18%
Transport Services	2.18%
InterGlobe Aviation Limited	2.18%
Fertilizers & Agrochemicals	2.05%



Issuer	% to Net Assets
PI Industries Litimited	2.05%
Diversified Metals	1.96%
Vedanta Limited	1.96%
Ferrous Metals	1.91%
Jindal Steel & Power Limited	1.91%
Leisure Services	1.53%

Issuer	% to Net Assets
Indian Railway Catering & Tourism Corporation Limited	1.53%
Cash & Current Assets	0.10%
Total Net Assets	100.00%

Investment Performance NAV as on September 29, 2023: ₹ 46.3866

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	10.99%	NA	19.31%	6.70%
Value of Std Investment of ₹ 10,000	16467	NA	16977	10668
Benchmark - Nifty Next 50 TR Index	11.32%	NA	19.54%	6.87%
Value of Std Investment of ₹ 10,000	16701	NA	17074	10685
Additional Benchmark - S&P BSE Sensex Next 50 TRI	13.99%	NA	25.90%	16.43%
Value of Std Investment of ₹ 10,000	18709	NA	19945	11638

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.17
3 Years (%)	-0.29
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29



Aditya Birla Sun Life Nifty Bank ETF

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2929.06	Crores
AUM as on last day^	₹	2896.79	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,509.70 Crs as on September 29, 2023.

Total Expense Ratio (TER)

Regular	0.17%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.07%
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Other Parameters

Standard Deviation	22.40%
Sharpe Ratio	0.95
Beta	1.00
Tracking Error (3 year)	0.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

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

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

44.9718

PORTFOLIO

Issuer	% to Net Assets
Banks	99.99%
HDFC Bank Limited	29.01%
ICICI Bank Limited	23.14%
Axis Bank Limited	9.98%
State Bank of India	9.83%
Kotak Mahindra Bank Limited	9.61%
IndusInd Bank Limited	6.25%
Bank of Baroda	2.67%

Issuer	% to Net Assets
The Federal Bank Limited	2.32%
AU Small Finance Bank Limited	2.30%
IDFC First Bank Limited	2.02%
Punjab National Bank	1.60%
Bandhan Bank Limited	1.25%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 44.9718

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	11.34%	NA	28.27%	16.29%
Value of Std Investment of ₹ 10,000	15266	NA	21088	11624
Benchmark - Nifty Bank TRI	11.67%	NA	28.50%	16.43%
Value of Std Investment of ₹ 10,000	15443	NA	21205	11638
Additional Benchmark - Nifty 50 TRI	15.59%	NA	21.89%	16.11%
Value of Std Investment of ₹ 10,000	17692	NA	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-0.24
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.30





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	33.25	Crores
AUM as on last day	₹	33.87	Crores

Total Expense Ratio (TER)

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

Experience in Managing the Fund

0.5 Years & 1.3 Years



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

9.8449

Tracking Error

Regular	0.03%
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PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	79.85%
Sun Pharmaceutical Industries Limited	20.89%
Dr. Reddys Laboratories Limited	11.34%
Cipla Limited	10.39%
Divi's Laboratories Limited	8.01%
Lupin Limited	4.72%
Aurobindo Pharma Limited	4.29%
Alkem Laboratories Limited	2.95%
Torrent Pharmaceuticals Limited	2.94%
Zydus Lifesciences Limited	2.60%
Laurus Labs Limited	2.60%
Glenmark Pharmaceuticals Limited	2.14%

Issuer	% to Net Assets
IPCA Laboratories Limited	2.10%
Abbott India Limited	2.05%
Biocon Limited	2.02%
Granules India Limited	0.80%
Healthcare Services	20.07%
Apollo Hospitals Enterprise Limited	8.63%
Max Healthcare Institute Limited	7.00%
Syngene International Limited	2.38%
Dr. Lal Path Labs Limited	1.44%
Metropolis Healthcare Limited	0.62%
Cash & Current Assets	0.08%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 9.8449

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	6.83%	NA	NA	19.18%
Value of Std Investment of ₹ 10,000	11357	NA	NA	11913
Benchmark - Nifty Healthcare TRI	6.91%	NA	NA	19.32%
Value of Std Investment of ₹ 10,000	11374	NA	NA	11927
Additional Benchmark - Nifty 50 TRI	5.06%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	10997	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.08





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	128.56	Crores
AUM as on last day^	₹	125.55	Crores

^Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,611.71 Crs as on September 29, 2023.

Total Expense Ratio (TER)

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



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

32.6548

Tracking Error

Regular	0.08%
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PORTFOLIO

Issuer	% to Net Assets
IT - Software	98.16%
Infosys Limited	27.07%
Tata Consultancy Services Limited	25.82%
HCL Technologies Limited	9.33%
Tech Mahindra Limited	9.09%
Wipro Limited	8.30%
LTIMindtree Ltd	6.93%

Issuer	% to Net Assets
Coforge Limited	4.49%
Persistent Systems Limited	4.27%
Mphasis Limited	2.86%
IT - Services	1.82%
L&T Technology Services Limited	1.82%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 32.6548

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-2.69%	NA	NA	19.69%
Value of Std Investment of ₹ 10,000	9490	NA	NA	11963
Benchmark - Nifty IT TRI	-2.37%	NA	NA	19.93%
Value of Std Investment of ₹ 10,000	9551	NA	NA	11987
Additional Benchmark - Nifty 50 TRI	6.91%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	11368	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

	Regular
1 Year (%)	-0.25
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.32





Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDETF



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

1.6 Years

Tracking Error

Regular 0.24%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 354.20 Crores

AUM as on last day^ ₹ 343.30 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 26,846.95 Crs as on September 29, 2023.

Total Expense Ratio (TER)

Regular 0.54%
Including additional expenses and goods and service tax on management fees.



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Other Parameters

Standard Deviation	11.76%
Sharpe Ratio	-0.26
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 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

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

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

51.9506

PORTFOLIO

Issuer	% to Net Assets	Rating
Gold	97.68%	
Cash & Current Assets	2.32%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 29, 2023: ₹ 51.9506

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.08%	12.80%	3.91%	13.54%
Value of Std Investment of ₹ 10,000	23319	18271	11220	11350
Benchmark - Domestic Price of Physical Gold	8.02%	13.54%	4.57%	14.49%
Value of Std Investment of ₹ 10,000	25999	18883	11432	11445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.99
3 Years (%)	-0.65
5 Years (%)	-0.74
10 Years (%)	-0.70
Since Launch (%)	-1.03





Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

1.7 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	206.19	Crores
AUM as on last day^	₹	208.94	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,748.02 Crs as on September 29, 2023.

Total Expense Ratio (TER)

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



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

73.1081

Tracking Error

Regular	0.70%
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PORTFOLIO

Issuer	% to Net Assets
SILVER	97.32%
Silver	97.32%
Cash & Current Assets	2.68%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 73.1081

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	9.88%	NA	NA	26.09%
Value of Std Investment of ₹ 10,000	11685	NA	NA	12601
Benchmark - Price of Silver	10.59%	NA	NA	27.42%
Value of Std Investment of ₹ 10,000	11810	NA	NA	12734

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 163-164 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-1.41
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.62





Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Details

Investment Objective

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

Fund Category

Exchange Traded Fund (ETF)



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Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

0.5 Years & 1.1 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	14.30	Crores
AUM as on last day	₹	14.56	Crores

Total Expense Ratio (TER)

Regular	0.32%
Including additional expenses and goods and service tax on management fees.	

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 87,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

23.3522

Tracking Error

Regular	0.17%
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PORTFOLIO

Issuer	% to Net Assets
Finance	18.27%
Power Finance Corporation Limited	5.28%
Cholamandalam Investment and Finance Company Limited	5.02%
REC Limited	4.95%
Mahindra & Mahindra Financial Services Limited	1.97%
Aditya Birla Capital Limited	1.05%
Banks	15.02%
Axis Bank Limited	4.79%
Bank of Baroda	4.26%
IDFC First Bank Limited	4.13%
Punjab National Bank	1.84%
Automobiles	10.15%
TVS Motor Company Limited	5.19%
Bajaj Auto Limited	4.96%
Industrial Products	8.97%
Cummins India Limited	3.38%
Polycab India Limited	3.17%
Astral Limited	2.42%
Aerospace & Defense	7.77%
Bharat Electronics Limited	3.96%
Hindustan Aeronautics Limited	3.82%
Electrical Equipment	7.52%
Siemens Limited	4.21%
ABB India Limited	3.31%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	6.38%
Aurobindo Pharma Limited	2.88%
Torrent Pharmaceuticals Limited	1.78%
Zydus Lifesciences Limited	1.72%
Leisure Services	4.60%
The Indian Hotels Company Limited	4.60%
Diversified FMCG	4.41%
ITC Limited	4.41%
Personal Products	4.22%
Godrej Consumer Products Limited	4.22%
Retailing	3.38%
Trent Limited	3.38%
Cement & Cement Products	3.21%
Dalmia Bharat Limited	1.93%
The Ramco Cements Limited	1.28%
Transport Services	2.90%
InterGlobe Aviation Limited	2.90%
Auto Components	1.60%
Apollo Tyres Limited	1.60%
Healthcare Services	1.37%
Syngene International Limited	1.37%
Cash & Current Assets	0.23%
Total Net Assets	100.00%

Investment Performance

NAV as on September 29, 2023: ₹ 23.3522

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	20.94%	NA	NA	21.95%
Value of Std Investment of ₹ 10,000	12400	NA	NA	12188
Benchmark - Nifty 200 Momentum 30 TRI	21.21%	NA	NA	22.22%
Value of Std Investment of ₹ 10,000	12432	NA	NA	12215
Additional Benchmark - Nifty 50 TRI	10.70%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	11218	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular
1 Year (%)	-0.27
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.27

Data as on 29th September 2023 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

Fund Category

Exchange Traded Fund (ETF)

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

0.5 Years & 1.1 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	12.26	Crores
AUM as on last day	₹	12.35	Crores

Total Expense Ratio (TER)

Regular	0.35%
Including additional expenses and goods and service tax on management fees.	

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 1,06,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

16.5420

Tracking Error

Regular	0.04%
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PORTFOLIO

Issuer	% to Net Assets
IT - Software	25.25%
Infosys Limited	5.29%
Tata Consultancy Services Limited	5.18%
HCL Technologies Limited	4.95%
Tech Mahindra Limited	4.30%
LTIMindtree Ltd	3.79%
Oracle Financial Services Software Limited	1.73%
Consumer Durables	9.13%
Asian Paints Limited	4.48%
Havells India Limited	2.89%
Berger Paints (I) Limited	1.76%
Diversified FMCG	9.03%
ITC Limited	4.67%
Hindustan Unilever Limited	4.36%
Food Products	8.15%
Nestle India Limited	4.65%
Britannia Industries Limited	3.50%
Personal Products	7.77%
Colgate Palmolive (India) Limited	5.07%
Dabur India Limited	2.70%
Automobiles	6.84%
Bajaj Auto Limited	3.92%
Hero MotoCorp Limited	2.92%
Consumable Fuels	5.91%
Coal India Limited	5.91%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	5.76%
Divi's Laboratories Limited	3.83%
Abbott India Limited	1.93%
Textiles & Apparels	3.54%
Page Industries Limited	3.54%
Agricultural Food & other Products	3.30%
Marico Limited	3.30%
Chemicals & Petrochemicals	2.72%
Pidilite Industries Limited	2.72%
Capital Markets	2.64%
HDFC Asset Management Company Limited	2.64%
Fertilizers & Agrochemicals	2.09%
Coromandel International Limited	2.09%
IT - Services	1.90%
L&T Technology Services Limited	1.90%
Gas	1.78%
Indraprastha Gas Limited	1.78%
Finance	1.66%
Muthoot Finance Limited	1.66%
Healthcare Services	1.43%
Dr. Lal Path Labs Limited	1.43%
Entertainment	0.98%
Sun TV Network Limited	0.98%
Cash & Current Assets	0.12%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 16.5420

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11.00%	NA	NA	15.45%
Value of Std Investment of ₹ 10,000	11254	NA	NA	11541
Benchmark - Nifty 200 Quality 30 TRI	11.47%	NA	NA	15.92%
Value of Std Investment of ₹ 10,000	11307	NA	NA	11587
Additional Benchmark - Nifty 50 TRI	10.70%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	11218	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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

Data as on 29th September 2023 unless otherwise specified

Tracking Differences

Tracking Differences	Regular
1 Year (%)	-0.47
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.42





Fund Details

Investment Objective

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

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

0.5 years

Tracking Error

Regular 0.01%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 54.95 Crores
AUM as on last day ₹ 55.81 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.59%
Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

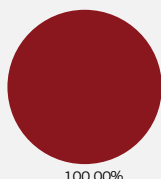
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PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



■ Cash & Current Assets





Fund Details

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 Category

FOF (Domestic)



Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.1 years & 0.9 Years

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

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

AUM

Monthly Average AUM	₹	171.29	Crores
AUM as on last day	₹	171.49	Crores

Total Expense Ratio (TER)

Regular	1.34%
Direct	0.40%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.78% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	90.99%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	13.26%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	13.02%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	10.14%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.55%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	7.94%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	7.59%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	6.09%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	5.97%

Issuer	% to Net Assets
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	5.51%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	5.13%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	4.91%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	1.88%
Exchange Traded Fund	5.98%
Aditya Birla Sun Life Gold ETF	5.98%
Cash & Current Assets	3.03%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 49.4002

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	9.77%	12.33%	15.68%	15.66%
Value of Std Investment of ₹ 10,000	49400	17894	15473	11562
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.70%	11.80%	14.00%	11.99%
Value of Std Investment of ₹ 10,000	57053	17481	14810	11196
Additional Benchmark - S&P BSE SENSEX TRI	12.22%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	72073	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	5294884	843675	430152	132360
Scheme Returns (CAGR)	10.13%	13.63%	11.95%	19.83%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	10.86%	11.98%	10.18%	13.42%
S&P BSE SENSEX TRI returns## (CAGR)	12.87%	15.82%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	49.4002	25.5912
IDCW*	45.4905	24.3858

*Income Distribution cum capital withdrawal





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



Fund Details

Investment Objective

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

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	178.77	Crores
AUM as on last day	₹	177.36	Crores

Experience in Managing the Fund

4.1 years & 0.9 Years



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.65% 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.	

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	92.59%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.26%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	10.13%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	8.90%
Kotak Emerging Equity Scheme - Growth - Direct	8.67%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	8.24%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	8.16%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	8.11%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.94%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.83%
HDFC Low Duration Fund - Direct Plan - Growth	5.75%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.62%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	3.95%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.91%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.12%
Exchange Traded Fund	5.88%
Aditya Birla Sun Life Gold ETF	5.88%
Cash & Current Assets	1.53%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 39.8601

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	11.80%	13.02%	18.58%	18.14%
Value of Std Investment of ₹ 10,000	39860	18452	16666	11808
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.50%	12.79%	16.78%	13.25%
Value of Std Investment of ₹ 10,000	38581	18267	15921	11321
Additional Benchmark - Nifty 50 TRI	12.11%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	41274	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3430257	873568	443794	133491
Scheme Returns (CAGR)	12.65%	15.04%	14.12%	21.70%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.39%	13.65%	11.66%	15.28%
Nifty 50 TRI returns## (CAGR)	13.55%	15.94%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 29th September 2023 unless otherwise specified





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 Details

Investment Objective

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

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.1 years & 0.9 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	31.27	Crores
AUM as on last day	₹	31.18	Crores

Total Expense Ratio (TER)

Regular	0.98%
Direct	0.38%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	91.78%
ICICI Prudential Savings Fund - Direct Plan - Growth	11.78%
HDFC Low Duration Fund - Direct Plan - Growth	8.90%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.52%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	8.45%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	8.31%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	6.19%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	6.18%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	6.14%
Kotak Emerging Equity Scheme - Growth - Direct	5.65%

Issuer	% to Net Assets
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.08%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.69%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.55%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	3.28%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.09%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	2.97%
Exchange Traded Fund	5.89%
Aditya Birla Sun Life Gold ETF	5.89%
Cash & Current Assets	2.33%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 32.5665

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	9.99%	11.25%	14.72%	15.20%
Value of Std Investment of ₹ 10,000	32567	17048	15091	11516
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.80%	11.80%	14.00%	11.99%
Value of Std Investment of ₹ 10,000	35659	17481	14810	11196
Additional Benchmark - Nifty 50 TRI	12.11%	13.75%	21.89%	16.11%
Value of Std Investment of ₹ 10,000	41274	19060	18099	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2957553	820952	429033	131186
Scheme Returns (CAGR)	10.48%	12.52%	11.77%	17.90%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.39%	11.98%	10.18%	13.42%
Nifty 50 TRI returns## (CAGR)	13.55%	15.94%	13.62%	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 29th September 2023 unless otherwise specified





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



Fund Details

Investment Objective

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

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.1 years & 0.9 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	17.26	Crores
AUM as on last day	₹	17.24	Crores

Total Expense Ratio (TER)

Regular	0.83%
Direct	0.37%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.51% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	91.81%
HDFC Low Duration Fund - Direct Plan - Growth	14.96%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.62%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.96%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.21%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	6.94%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	5.47%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	5.34%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.01%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.75%

Issuer	% to Net Assets
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	3.73%
Kotak Emerging Equity Scheme - Growth - Direct	3.52%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	3.37%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	2.57%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	2.46%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	1.91%
Exchange Traded Fund	5.90%
Aditya Birla Sun Life Gold ETF	5.90%
Cash & Current Assets	2.29%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 27.4870

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.50%	9.32%	11.12%	12.80%
Value of Std Investment of ₹ 10,000	27487	15624	13718	11276
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.42%	9.51%	9.78%	9.59%
Value of Std Investment of ₹ 10,000	30546	15758	13227	10957
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	21815	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2616046	772665	415975	128920
Scheme Returns (CAGR)	8.66%	10.07%	9.65%	14.20%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.44%	9.16%	7.97%	10.43%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.08%	4.56%	4.06%	6.87%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.4870	28.9983
IDCW*	25.0074	19.6892

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

2.5 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	9.98	Crores
AUM as on last day	₹	9.98	Crores

Total Expense Ratio (TER)

Regular	0.62%
Direct	0.27%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
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.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.71%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	48.18%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	11.31%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.64%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.93%
AXIS CORPORATE DEBT FUND - DIRECT - GR	5.17%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.77%

Issuer	% to Net Assets
BANDHAN CORPORATE BOND FUND-DIR - GR	4.08%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.74%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.58%
BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GR	2.29%
Cash & Current Assets	2.29%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 32.6933

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.32%	6.54%	4.99%	6.66%
Value of Std Investment of ₹ 10,000	32693	13734	11570	10664
Benchmark - CRISIL Composite Bond Index	7.44%	7.83%	4.82%	7.72%
Value of Std Investment of ₹ 10,000	33280	14584	11515	10769
Additional Benchmark - CRISIL 10 Year Gilt Index	6.28%	6.65%	3.27%	8.10%
Value of Std Investment of ₹ 10,000	27765	13805	11014	10807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	32.6933	34.3464
IDCW*	20.5031	21.5070

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Category

FOF (Overseas)



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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.9 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 284.32 Crores
AUM as on last day ₹ 279.83 Crores

Total Expense Ratio (TER)

Regular 0.69%
Direct 0.33%
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.

Other Parameters

Portfolio Turnover 0.00

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.19%
iShares Nasdaq 100 UCITS ETF	99.19%
Cash & Current Assets	0.81%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 10.0415

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	0.22%	NA	NA	32.70%
Value of Std Investment of ₹ 10,000	10042	NA	NA	13260
Benchmark - NASDAQ 100 TRI	2.59%	NA	NA	36.35%
Value of Std Investment of ₹ 10,000	10501	NA	NA	13624
Additional Benchmark - Nifty 50 TRI	6.14%	NA	NA	16.11%
Value of Std Investment of ₹ 10,000	11205	NA	NA	11606

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	230000	NA	NA	120000
Market Value of amount Invested	265060	NA	NA	139417
Scheme Returns (CAGR)	15.02%	NA	NA	31.63%
NASDAQ 100 TRI# (CAGR)	16.70%	NA	NA	33.93%
Nifty 50 TRI## (CAGR)	12.11%	NA	NA	15.80%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0415	10.1218
IDCW [*] :	10.0407	10.1232

^{*}Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.9 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Overseas)

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	₹	158.36	Crores
AUM as on last day	₹	153.68	Crores

Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.93%
Julius Baer Global Excellence Equity USD	98.93%
Cash & Current Assets	1.07%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 23.8218

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	5.66%	4.60%	10.03%	27.08%
Value of Std Investment of ₹ 10,000	23822	12522	13316	12699
Benchmark - MSCI World Index	10.97%	10.20%	12.57%	24.59%
Value of Std Investment of ₹ 10,000	51563	16260	14262	12452
Additional Benchmark - S&P BSE SENSEX TRI	9.23%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	40205	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1900000	600000	360000	120000
Market Value of amount Invested	3204277	698434	399018	129412
Scheme Returns (CAGR)	6.28%	6.02%	6.82%	15.00%
MSCI World Index returns# (CAGR)	13.12%	11.36%	7.55%	10.50%
S&P BSE SENSEX TRI returns## (CAGR)	13.09%	15.80%	13.42%	14.63%

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.8218	25.0601
IDCW*	23.8367	25.0816

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

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

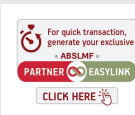
Fund Details

Investment Objective

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

Fund Category

FoF (Overseas)



Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.9 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	₹	244.33	Crores
AUM as on last day	₹	237.77	Crores

Total Expense Ratio (TER)

Regular	1.13%
Direct	0.63%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.99%
Julius Baer Equity Next Generation - USD Class C Shares	98.99%
Cash & Current Assets	1.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 19.0478

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	4.38%	7.14%	5.95%	9.47%
Value of Std Investment of ₹ 10,000	19048	14123	11893	10945
Benchmark - MSCI ACWI Index	11.80%	9.38%	11.34%	23.41%
Value of Std Investment of ₹ 10,000	53505	15665	13797	12334
Additional Benchmark - S&P BSE SENSEX TRI	12.75%	14.03%	21.51%	16.20%
Value of Std Investment of ₹ 10,000	60794	19294	17933	11615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.0478	19.7395
IDCW*	19.0510	17.4586

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1810000	600000	360000	120000
Market Value of amount Invested	2651089	704335	358531	119966
Scheme Returns (CAGR)	4.87%	6.36%	-0.27%	-0.05%
MSCI ACWI Index returns# (CAGR)	12.58%	10.25%	6.29%	9.57%
S&P BSE SENSEX TRI returns## (CAGR)	13.44%	15.80%	13.42%	14.63%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

March 31, 2023

Experience in Managing the Fund

0.5 Years

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	274.21	Crores
AUM as on last day	₹	267.60	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.54% 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.	



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Other Parameters

Standard Deviation	11.14%
Sharpe Ratio	-0.32
Beta	0.91
Tracking Error (3 year)	2.24%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.95% (FBIL Overnight MIBOR as on 29 September 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	100.05%
Aditya Birla Sun Life Gold ETF	100.05%
Cash & Current Assets	-0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 17.4132

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	4.93%	12.33%	3.38%	14.30%
Value of Std Investment of ₹ 10,000	17413	17894	11048	11426
Benchmark - Domestic price of physical gold	6.47%	13.54%	4.57%	14.49%
Value of Std Investment of ₹ 10,000	20608	18883	11432	11445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.4132	17.9884
IDCW*	17.4124	17.9909

*Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Category

FOF (Domestic)



Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.5 Years & 1.3 Years

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

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

AUM

Monthly Average AUM	₹	102.26	Crores
AUM as on last day	₹	102.97	Crores

Total Expense Ratio (TER)

Regular	0.66%
Direct	0.17%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.37% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.14%
ADITYA BIRLA SUN LIFE SILVER ETF	98.14%
Cash & Current Assets	1.86%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 11.5179

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	8.92%	NA	NA	24.95%
Value of Std Investment of ₹ 10,000	11518	NA	NA	12488
Benchmark - Price of Silver	9.48%	NA	NA	27.42%
Value of Std Investment of ₹ 10,000	11617	NA	NA	12734

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.5179	11.6203
IDCW*	11.5160	11.6175

*Income Distribution cum capital withdrawal





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 Details

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.

Fund Manager

Mr. Haresh Mehta, Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

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

Managing Fund Since

March 31, 2023, November 21, 2022 & March 31, 2023

Experience in Managing the Fund

0.5 Years, 0.9 Years & 0.5 Years

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	9.09	Crores
AUM as on last day	₹	9.13	Crores

Total Expense Ratio (TER)

Regular	0.55%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.49% 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.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	56.30%
ADITYA BIRLA SUNLIFE CRISIL	30.79%
ABSL NIFTY 200 MOMENTUM 30 ETF	8.40%
NIPPON INDIA ETF GOLD BEES	6.30%
KOTAK NIFTY 50 ETF	6.16%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	4.65%

Issuer	% to Net Assets
MUTUAL FUNDS	39.50%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	18.16%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	13.96%
ABSL NIFTY NEXT 50 INDEX-DG	7.38%
Cash & Current Assets	4.20%
Total Net Assets	100.00%



Investment Performance

NAV as on September 29, 2023: ₹ 11.3743

Inception - October 14, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Multi - Index Fund of Funds	14.33%	NA	NA	27.11%
Value of Std Investment of ₹ 10,000	11370	NA	NA	11270
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)	16.92%	NA	NA	29.03%
Value of Std Investment of ₹ 10,000	11617	NA	NA	11355
Additional Benchmark - Nifty 50 TRI	16.11%	NA	NA	28.11%
Value of Std Investment of ₹ 10,000	11540	NA	NA	11315

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Scheme managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 163-164 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.3743	11.4208
IDCW*	11.3743	11.4208

*Income Distribution cum capital withdrawal



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	41
2	Aditya Birla Sun Life Special Opportunities Fund	57
3	Aditya Birla Sun Life MNC Fund	21
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	66

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	33
2	Aditya Birla Sun Life ELSS Tax Relief '96	63
3	Aditya Birla Sun Life Dividend Yield Fund	35
4	Aditya Birla Sun Life PSU Equity Fund	55
5	Aditya Birla Sun Life ESG Fund	59
6	Aditya Birla Sun Life Business Cycle Fund	61

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	13
2	Aditya Birla Sun Life Infrastructure Fund	37
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	66

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	152
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	153
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	155
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	154
5	Aditya Birla Sun Life Multi - Index Fund of Funds	162

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	144
2	Aditya Birla Sun Life Nifty 50 Index Fund	128
3	Aditya Birla Sun Life Nifty 50 ETF	138
4	Aditya Birla Sun Life Nifty Next 50 ETF	142
5	Aditya Birla Sun Life S&P BSE Sensex ETF	140
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	134
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	136
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	130
9	Aditya Birla Sun Life Nifty Healthcare ETF	145
10	Aditya Birla Sun Life Nifty IT ETF	146
11	Aditya Birla Sun Life Silver ETF Fund of Fund	161
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	132
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	149
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	150
15	Aditya Birla Sun Life Arbitrage Fund	109
16	Aditya Birla Sun Life Gold Fund	160
17	Aditya Birla Sun Life Equity Savings Fund	69

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	37

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	27
2	Aditya Birla Sun Life Balanced Advantage Fund	75
3	Aditya Birla Sun Life Equity Savings Fund	69

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
3	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
6	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	123
7	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	39
2	Aditya Birla Sun Life Focused Equity Fund	15
3	Aditya Birla Sun Life Pure Value Fund	29

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	84
2	Aditya Birla Sun Life Liquid Fund	80
3	Aditya Birla Sun Life Floating Rate Fund	88
4	Aditya Birla Sun Life Money Manager Fund	82
5	Aditya Birla Sun Life Savings Fund	86
6	Aditya Birla Sun Life Corporate Bond Fund	91
7	Aditya Birla Sun Life Short Term Fund	94
8	Aditya Birla Sun Life Banking & PSU Debt Fund	96
9	Aditya Birla Sun Life Overnight Fund	79
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	156

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	103
2	Aditya Birla Sun Life Government Securities Fund	107
3	Aditya Birla Sun Life Income Fund	105
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	115
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
6	Aditya Birla Sun Life Long Duration Fund	111
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
9	Aditya Birla Sun Life Multi Asset Allocation Fund	73
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	82

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	86

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	66
2	Aditya Birla Sun Life Equity Savings Fund	69
3	Aditya Birla Sun Life Regular Savings Fund	71
4	Aditya Birla Sun Life Bal Bhavishya Yojna	47
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	108
9	Aditya Birla Sun Life Banking & PSU Debt Fund	96
10	Aditya Birla Sun Life Floating Rate Fund	88
11	Aditya Birla Sun Life Multi-Cap Fund	25
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	115
13	Aditya Birla Sun Life Long Duration Fund	111
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	124

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Relief '96	63
2	Aditya Birla Sun Life Bal Bhavishya Yojna	47
3	Aditya Birla Sun Life Equity Advantage Fund	19

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	147
2	Aditya Birla Sun Life Silver ETF	148
3	Aditya Birla Sun Life Multi Asset Allocation Fund	73

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	80
2	Aditya Birla Sun Life Credit Risk Fund	101
3	Aditya Birla Sun Life Medium Term Plan	99
4	Aditya Birla Sun Life Savings Fund	86
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	151

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	23
2	Aditya Birla Sun Life Flexi Cap Fund	17
3	Aditya Birla Sun Life Manufacturing Equity Fund	31
4	Aditya Birla Sun Life Business Cycle Fund	61

The Fund Manager-wise Scheme Details appearing above are As on September 29, 2023.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Business Cycle Fund	61
3	Aditya Birla Sun Life Midcap Fund	23
4	Aditya Birla Sun Life Special Opportunities Fund	57
5	Aditya Birla Sun Life ELSS Tax Relief '96	63
6	Aditya Birla Sun Life Bal Bhavishya Yojna	47
7	Aditya Birla Sun Life Government Securities Fund	107
8	Aditya Birla Sun Life Income Fund	105
9	Aditya Birla Sun Life India GenNext Fund	41
10	Aditya Birla Sun Life MNC Fund	21
11	Aditya Birla Sun Life Dividend Yield Fund	35
12	Aditya Birla Sun Life Banking and Financial Services Fund	33
13	Aditya Birla Sun Life Global Emerging Opportunities Fund	159
14	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	158
15	Aditya Birla Sun Life International Equity Fund	43
16	Aditya Birla Sun Life NASDAQ 100 FOF	157
17	Aditya Birla Sun Life Pharma & Healthcare Fund	45
18	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	108
19	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
20	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
21	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
22	Aditya Birla Sun Life Long Duration Fund	111
23	Aditya Birla Sun Life Savings Fund	86
24	Aditya Birla Sun Life Corporate Bond Fund	91
25	Aditya Birla Sun Life Floating Rate Fund	88
26	Aditya Birla Sun Life Low Duration Fund	84
27	Aditya Birla Sun Life Short Term Fund	94
28	Aditya Birla Sun Life Liquid Fund	80
29	Aditya Birla Sun Life Digital India Fund	39
30	Aditya Birla Sun Life Pure Value Fund	29
31	Aditya Birla Sun Life Multi - Index Fund of Funds	162
32	Aditya Birla Sun Life Frontline Equity Fund	13
33	Aditya Birla Sun Life PSU Equity Fund	55
34	Aditya Birla Sun Life Multi-Cap Fund	25
35	Aditya Birla Sun Life Infrastructure Fund	37
36	Aditya Birla Sun Life Focused Equity Fund	15
37	Aditya Birla Sun Life Dynamic Bond Fund	103
38	Aditya Birla Sun Life Money Manager Fund	82
39	Aditya Birla Sun Life Regular Savings Fund	71
40	Aditya Birla Sun Life Equity Advantage Fund	19
41	Aditya Birla Sun Life ESG Fund	59
42	Aditya Birla Sun Life Equity Hybrid '95 Fund	66
43	Aditya Birla Sun Life Asset Allocator FoF	152
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	155
45	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	154
46	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	153
47	Aditya Birla Sun Life Small Cap Fund	27
48	Aditya Birla Sun Life Credit Risk Fund	101
49	Aditya Birla Sun Life Medium Term Plan	99
50	Aditya Birla Sun Life Multi Asset Allocation Fund	73

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	109
2	Aditya Birla Sun Life Balanced Advantage Fund	75

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	45
2	Aditya Birla Sun Life Regular Savings Fund	71
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
6	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	108
7	Aditya Birla Sun Life Multi-Cap Fund	25
8	Aditya Birla Sun Life Multi Asset Allocation Fund	73

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	160
2	Aditya Birla Sun Life Nifty 50 Index Fund	128
3	Aditya Birla Sun Life Nifty 50 ETF	138
4	Aditya Birla Sun Life S&P BSE Sensex ETF	140
5	Aditya Birla Sun Life Nifty Next 50 ETF	142
6	Aditya Birla Sun Life Nifty Bank ETF	144
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	134
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	136
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	130
10	Aditya Birla Sun Life Nifty Healthcare ETF	145
11	Aditya Birla Sun Life Nifty IT ETF	146
12	Aditya Birla Sun Life Silver ETF Fund of Fund	161
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	132
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	149
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	150
16	Aditya Birla Sun Life Multi - Index Fund of Funds	162

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	75
2	Aditya Birla Sun Life Low Duration Fund	84
3	Aditya Birla Sun Life Money Manager Fund	82
4	Aditya Birla Sun Life Short Term Fund	94
5	Aditya Birla Sun Life Credit Risk Fund	101
6	Aditya Birla Sun Life Medium Term Plan	99
7	Aditya Birla Sun Life Dynamic Bond Fund	103
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	113
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	112
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	117
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	123
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126

The Fund Manager-wise Scheme Details appearing above are As on September 29, 2023.



SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
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/-
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-
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/-
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life ELSS Tax Relief '96	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-
HYBRID FUNDS				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
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/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
DEBT FUNDS				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
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/-
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/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
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/-
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/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility 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/-
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/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
PASSIVE DEBT INDEX FUNDS				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
PASSIVE ETFs				
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
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.
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.
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.
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.
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.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-

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.

^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.

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

****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.

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#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.

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Regular Plan)	1.75%	1.75%	1.50%
IDCW (₹) Per Unit	0.23	0.23	0.18
Cum IDCW NAV	13.06	12.87	12.24
Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.50%
IDCW (₹) Per Unit	0.27	0.26	0.21
Cum IDCW NAV	15.22	14.97	14.20

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.

Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Equity Advantage Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	8.42	7.11	7.00
Cum IDCW NAV	122.69	115.85	128.47
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	12.75	10.67	10.42
Cum IDCW NAV	185.69	173.91	191.17

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

Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	2.26	1.67	1.63
Cum IDCW NAV	32.82	27.96	29.33
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	4.27	3.13	3.01
Cum IDCW NAV	61.99	52.28	54.27

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

Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Regular Plan)	6.11%	5.33%	5.64%
IDCW (₹) Per Unit	1.18	1.06	0.95
Cum IDCW NAV	19.37	19.87	16.85
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Direct Plan)	6.12%	5.33%	5.64%
IDCW (₹) Per Unit	1.57	1.39	1.23
Cum IDCW NAV	25.59	26.00	21.82

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

Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	24-Aug-23	20-Jul-23
IDCW Yield (Regular Plan)	0.63%	0.62%	0.62%
IDCW (₹) Per Unit	0.1510	0.1480	0.1480
Cum IDCW NAV	23.9100	23.8300	23.9400
Declared on date	21-Sep-23	24-Aug-23	20-Jul-23
IDCW Yield (Direct Plan)	0.63%	0.62%	0.62%
IDCW (₹) Per Unit	0.1680	0.1650	0.1650
Cum IDCW NAV	26.6300	26.5200	26.6200

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.

Aditya Birla Sun Life Focused Equity Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.89%	5.90%	5.59%
IDCW (₹) Per Unit	1.47	1.14	1.10
Cum IDCW NAV	21.39	19.40	19.68
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.89%	5.90%	5.56%
IDCW (₹) Per Unit	3.41	2.62	2.48
Cum IDCW NAV	49.44	44.41	44.62

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.

Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Pure Value Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	23-Jul-21
IDCW Yield (Regular Plan)	6.86%	5.82%	5.48%
IDCW (₹) Per Unit	2.41	1.71	1.73
Cum IDCW NAV	35.10	29.40	31.55
Declared on date	20-Jul-23	25-Jul-22	26-Mar-18
IDCW Yield (Direct Plan)	6.86%	5.82%	11.32%
IDCW (₹) Per Unit	4.32	3.04	5.61
Cum IDCW NAV	62.97	52.28	49.57

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.

Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Regular Plan)	1.77%	1.75%	1.53%
IDCW (₹) Per Unit	0.39	0.36	0.28
Cum IDCW NAV	22.16	20.33	18.49
Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Direct Plan)	1.77%	1.74%	1.52%
IDCW (₹) Per Unit	0.70	0.63	0.50
Cum IDCW NAV	39.61	36.28	32.92

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

Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Regular Plan)	1.77%	1.76%	1.51%
IDCW (₹) Per Unit	2.82	2.69	2.12
Cum IDCW NAV	159.11	153.20	140.73
Declared on date	21-Sep-23	22-Jun-23	24-Mar-23
IDCW Yield (Direct Plan)	1.77%	1.76%	1.51%
IDCW (₹) Per Unit	4.76	4.53	3.56
Cum IDCW NAV	268.02	257.56	236.16

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

Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.80%	6.07%	5.52%
IDCW (₹) Per Unit	3.18	2.59	2.29
Cum IDCW NAV	46.81	42.68	41.39
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.79%	6.07%	5.52%
IDCW (₹) Per Unit	5.34	4.31	3.77
Cum IDCW NAV	78.60	71.04	68.29

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.

Aditya Birla Sun Life Manufacturing Equity Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Regular Plan)	6.14%	5.79%	5.02%
IDCW (₹) Per Unit	1.16	1.02	0.80
Cum IDCW NAV	18.82	17.66	15.95
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%
IDCW (₹) Per Unit	1.77	1.55	1.20
Cum IDCW NAV	28.86	26.86	24.08

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

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.97%	5.82%	5.46%
IDCW (₹) Per Unit	2.85	2.14	2.24
Cum IDCW NAV	40.81	36.79	40.99
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.97%	5.82%	4.33%
IDCW (₹) Per Unit	3.79	2.82	2.28
Cum IDCW NAV	54.31	48.40	52.61

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.

Aditya Birla Sun Life PSU Equity Fund 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	
Declared on date	25-Jan-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.

Aditya Birla Sun Life ELSS Tax Relief '96 Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	25-Aug-23	21-Jul-23
IDCW Yield (Regular Plan)	0.58%	0.58%	0.54%
IDCW (₹) Per Unit	0.0650	0.0650	0.0610
Cum IDCW NAV	11.2470	11.2679	11.2381
Declared on date	21-Sep-23	25-Aug-23	21-Jul-23
IDCW Yield (Direct Plan)	0.58%	0.58%	0.54%
IDCW (₹) Per Unit	0.0660	0.0660	0.0620
Cum IDCW NAV	11.4610	11.4764	11.4384

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.

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Regular Plan)	1.73%	1.72%	1.34%
IDCW (₹) Per Unit	0.1854	0.1844	0.1422
Cum IDCW NAV	10.6868	10.7203	10.6218
Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Direct Plan)	1.73%	1.72%	1.34%
IDCW (₹) Per Unit	0.1941	0.1927	0.1484
Cum IDCW NAV	11.2092	11.2240	11.1007

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.

Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	25-May-23	25-May-22	25-May-21
IDCW Yield (Regular Plan)	6.44%	6.07%	5.27%
IDCW (₹) Per Unit	2.16	1.83	1.56
Cum IDCW NAV	33.47	30.16	29.58
Declared on date	25-May-23	25-May-22	25-May-21
IDCW Yield (Direct Plan)	6.44%	6.07%	5.28%
IDCW (₹) Per Unit	2.67	2.24	1.89
Cum IDCW NAV	41.47	36.94	35.81

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.

Aditya Birla Sun Life Special Opportunities Fund 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	
Declared on date	26-Dec-22	27-Dec-21	
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.

Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Regular Plan)	0.63%	0.49%	0.48%
IDCW (₹) Per Unit	6.2532	4.8722	4.8116
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Direct Plan)	0.64%	0.50%	0.49%
IDCW (₹) Per Unit	6.3595	4.9557	4.8970
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	17-Aug-23	17-Jul-23
IDCW Yield (Regular Plan)	0.55%	0.59%	0.61%
IDCW (₹) Per Unit	0.0681	0.0730	0.0753
Cum IDCW NAV	12.3680	12.3527	12.3816
Declared on date	15-Sep-23	17-Aug-23	17-Jul-23
IDCW Yield (Direct Plan)	0.55%	0.59%	0.61%
IDCW (₹) Per Unit	0.0689	0.0738	0.0762
Cum IDCW NAV	12.5163	12.4989	12.5262

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Apr-23	29-Apr-22	23-Apr-21
IDCW Yield (Regular Plan)	7.03%	6.19%	5.49%
IDCW (₹) Per Unit	1.21	1.08	1.05
Cum IDCW NAV	17.19	17.47	19.14

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

Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Regular Plan)	5.55%	6.03%	7.03%
IDCW (₹) Per Unit	0.93	0.86	1.26
Cum IDCW NAV	16.78	14.25	17.92
Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Direct Plan)	7.02%	6.03%	7.02%
IDCW (₹) Per Unit	1.26	0.91	1.31
Cum IDCW NAV	17.99	15.07	-

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	29-Sep-23	28-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.67%	0.53%	0.67%
IDCW (₹) Per Unit	0.7405	0.5936	0.7439
Cum IDCW NAV	111.2348	111.3650	111.5879
Declared on date	29-Sep-23	28-Jul-23	30-Jun-23
IDCW Yield (Direct Plan)	0.67%	0.53%	0.67%
IDCW (₹) Per Unit	0.7631	0.6114	0.7659
Cum IDCW NAV	114.6714	114.7361	114.9347

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.

Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Regular Plan)	1.74%	1.72%	1.46%
IDCW (₹) Per Unit	0.2174	0.2159	0.1817
Cum IDCW NAV	12.5223	12.5695	12.4544
Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Direct Plan)	1.73%	1.72%	1.46%
IDCW (₹) Per Unit	0.2242	0.2224	0.1868
Cum IDCW NAV	12.9388	12.9641	12.8242

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.

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Regular Plan)	1.74%	1.71%	1.46%
IDCW (₹) Per Unit	0.2318	0.2293	0.1936
Cum IDCW NAV	13.2928	13.4023	13.2243
Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Direct Plan)	1.74%	1.71%	1.46%
IDCW (₹) Per Unit	0.2466	0.2437	0.2056
Cum IDCW NAV	14.1582	14.2591	14.0553

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Credit Risk Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	23-Jun-23	24-Mar-23
IDCW Yield (Regular Plan)	1.74%	1.75%	1.50%
IDCW (₹) Per Unit	0.1970	0.1990	0.1690
Cum IDCW NAV	11.3251	11.3529	11.2807
Declared on date	21-Sep-23	23-Jun-23	24-Mar-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.50%
IDCW (₹) Per Unit	0.2140	0.2140	0.1820
Cum IDCW NAV	12.2307	12.2342	12.1310

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Regular Plan)	0.67%	0.53%	0.53%
IDCW (₹) Per Unit	0.0697	0.0559	0.0559
Cum IDCW NAV	10.4529	10.4654	10.4893
Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Direct Plan)	0.67%	0.53%	0.53%
IDCW (₹) Per Unit	0.0717	0.0575	0.0575
Cum IDCW NAV	10.7681	10.7748	10.7947

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	24-Mar-23
IDCW Yield (Regular Plan)	2.93%	3.07%
IDCW (₹) Per Unit	0.3062	0.3200
Cum IDCW NAV	10.4563	10.4238
Declared on date	15-Sep-23	24-Mar-23
IDCW Yield (Direct Plan)	3.41%	2.49%
IDCW (₹) Per Unit	0.3590	0.2600
Cum IDCW NAV	10.5339	10.4311

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Regular Plan)	1.74%	1.71%	1.46%
IDCW (₹) Per Unit	0.1953	0.1934	0.1630
Cum IDCW NAV	11.2107	11.2921	11.1524
Declared on date	15-Sep-23	15-Jun-23	15-Mar-23
IDCW Yield (Direct Plan)	1.74%	1.71%	1.46%
IDCW (₹) Per Unit	0.2054	0.2031	0.1709
Cum IDCW NAV	11.8113	11.8776	11.7112

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme 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
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Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawal

Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Regular Plan)	0.66%	0.53%	0.53%
IDCW (₹) Per Unit	0.1044	0.0838	0.0834
Cum IDCW NAV	15.6998	15.6830	15.7327
Declared on date	29-Sep-23	25-Aug-23	28-Jul-23
IDCW Yield (Direct Plan)	0.66%	0.53%	0.53%
IDCW (₹) Per Unit	0.1676	0.1344	0.1337
Cum IDCW NAV	25.2183	25.1688	25.2300

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

Declared on date	29-Sep-23	31-Aug-23	31-Jul-23
IDCW Yield (Regular Plan)	0.02%	0.02%	0.03%
IDCW (₹) Per Unit	0.1634	0.1558	0.3397
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

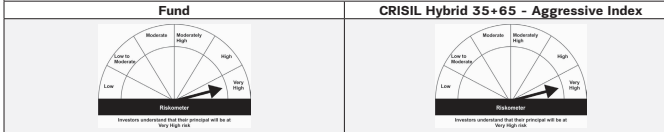
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

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 with the benchmark index, Nifty 100 TRI



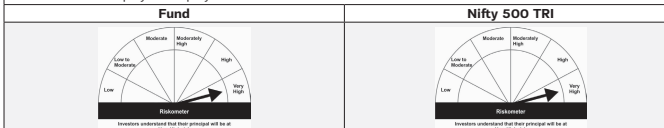
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



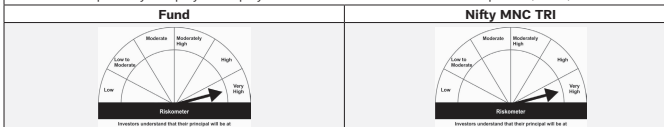
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)



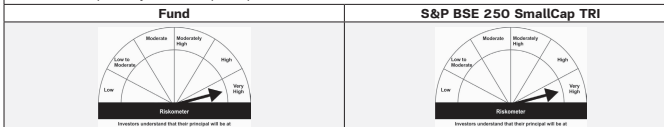
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



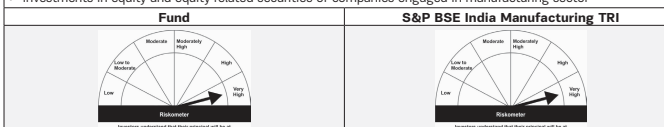
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Product Labeling Disclosures

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



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

Product Labeling Disclosures

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.



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

Product Labeling Disclosures

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



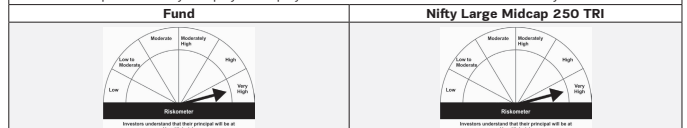
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



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

Product Labeling Disclosures

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



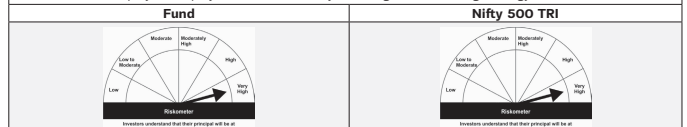
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



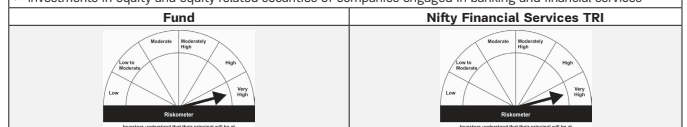
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



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

Product Labeling Disclosures

Product Labeling Disclosures

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



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

Product Labeling Disclosures

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

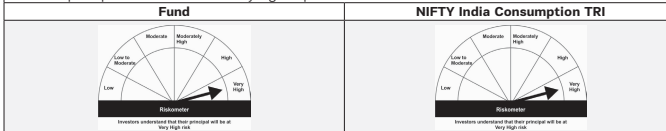


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

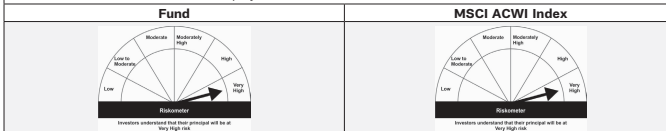


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

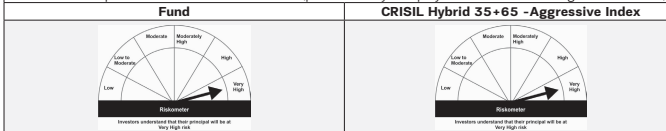


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)

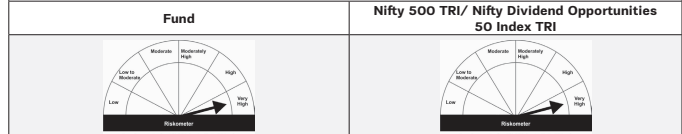


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in Dividend Yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



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

Product Labeling Disclosures

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



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

Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(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



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

Product Labeling Disclosures

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

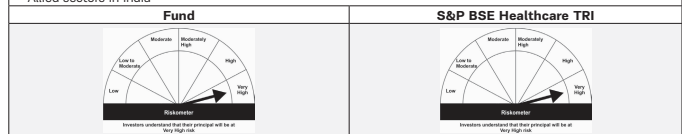


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



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

Product Labeling Disclosures

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



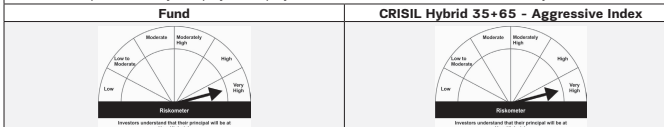
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



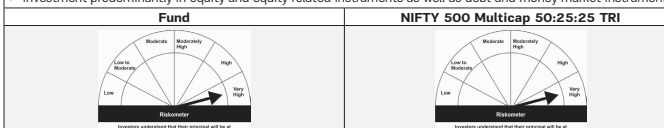
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



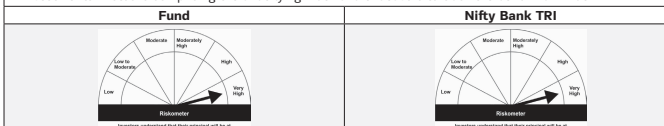
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



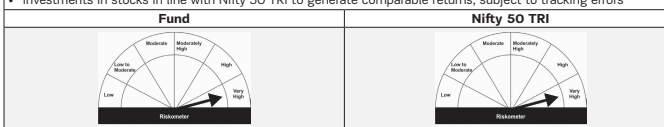
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



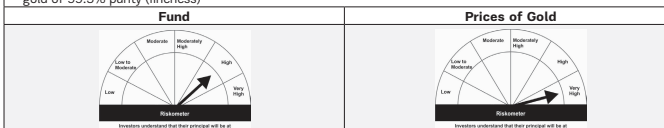
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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 (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



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

Product Labeling Disclosures

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)

- long term capital growth
- Investments in equity and equity related securities



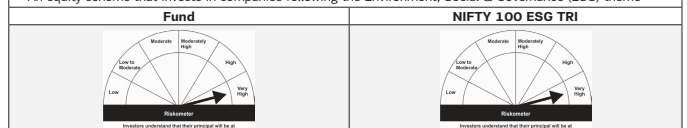
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



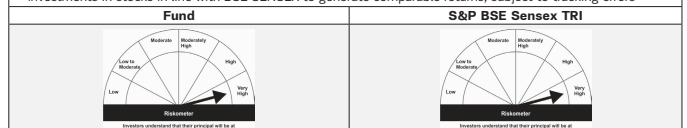
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



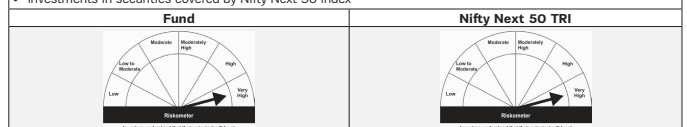
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



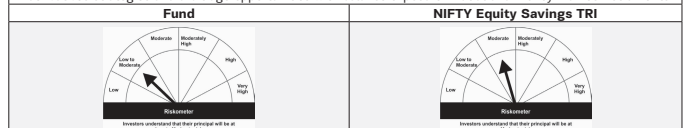
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



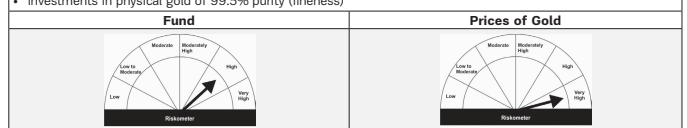
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)

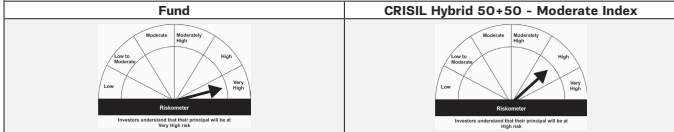


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)



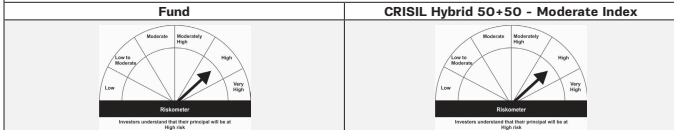
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

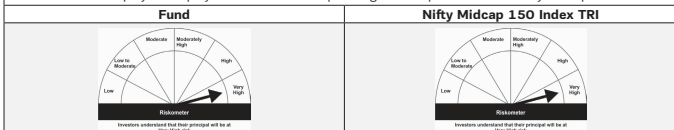


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



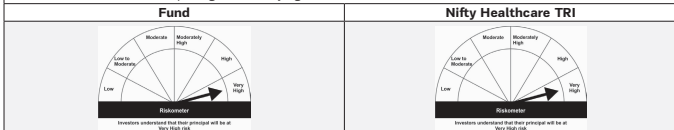
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



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

Product Labeling Disclosures

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



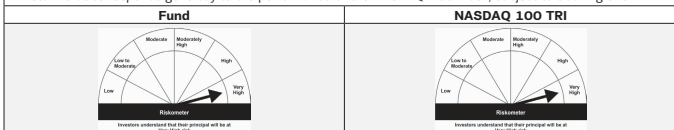
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF

(An open ended fund of fund investing in units of overseas ETFs 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



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

Product Labeling Disclosures

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



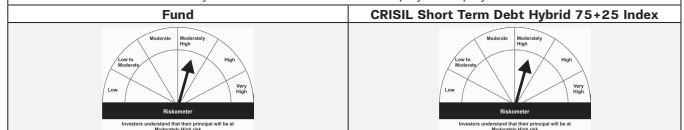
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)

- 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



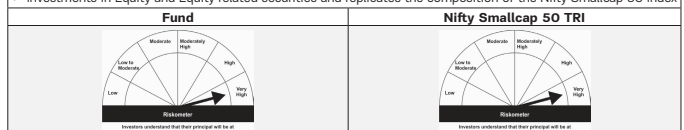
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



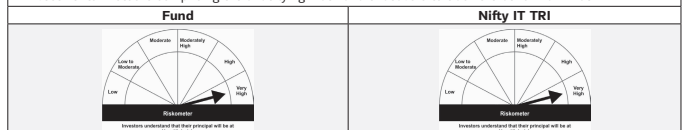
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



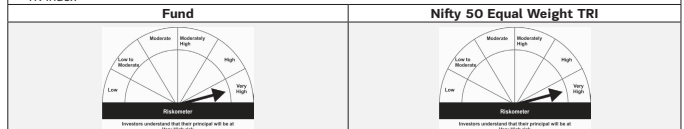
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



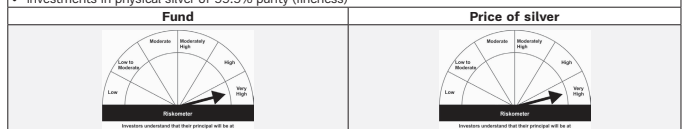
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)



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

Product Labeling Disclosures

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 99.99% purity (fineness)



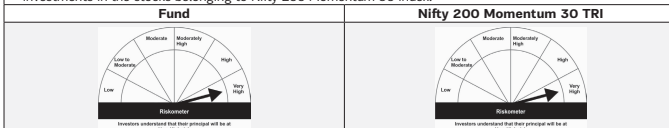
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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.



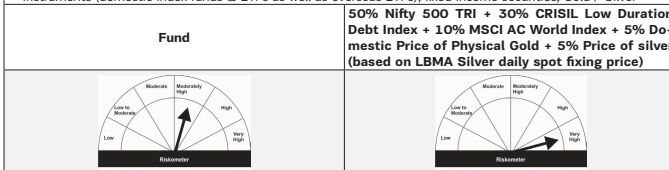
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



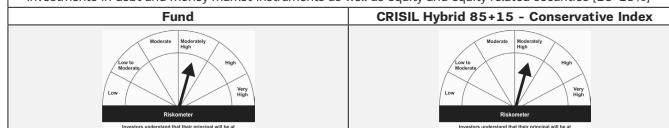
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- 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%]



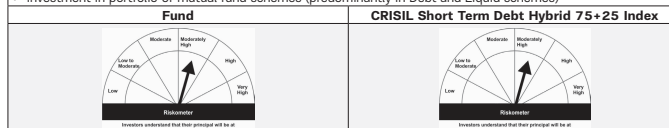
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)



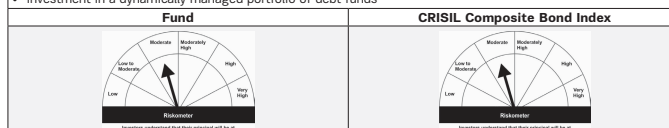
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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



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

Product Labeling Disclosures

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



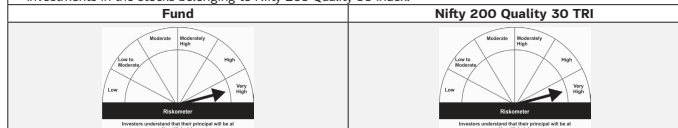
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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.



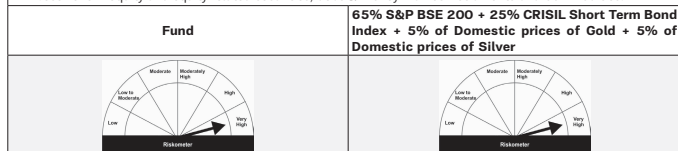
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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.



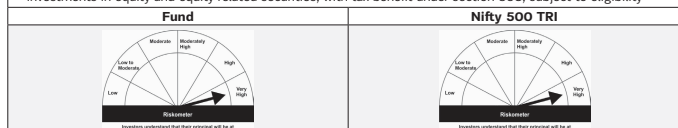
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



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

Product Labeling Disclosures

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



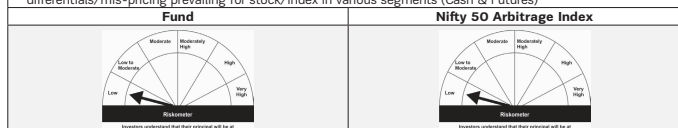
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)



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

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



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

Potential Risk Class Matrix

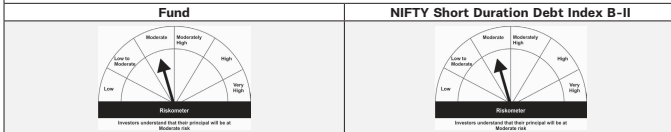
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

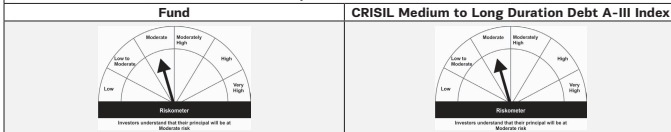
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

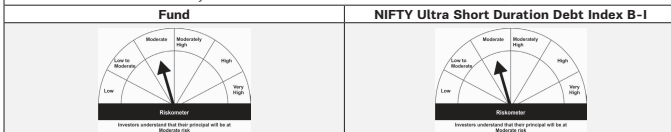
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

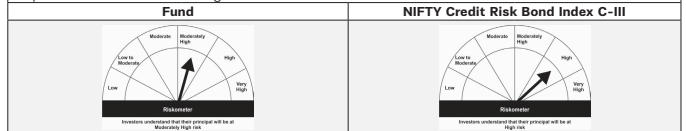
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

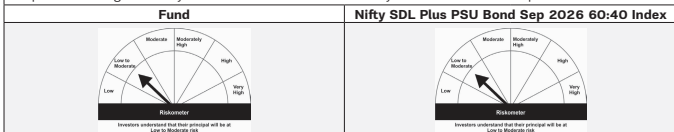
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

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)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.)

- 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



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

Potential Risk Class Matrix

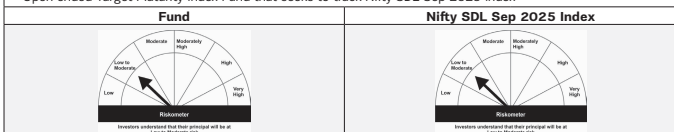
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

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)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.)

- 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 2027



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

Potential Risk Class Matrix

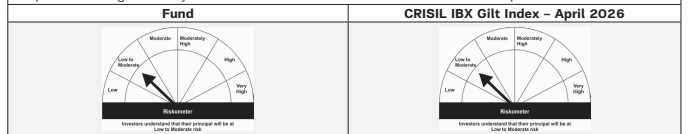
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



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

Potential Risk Class Matrix

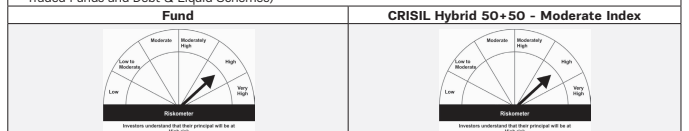
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



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

Product Labeling Disclosures

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

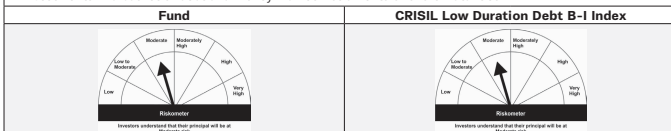
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

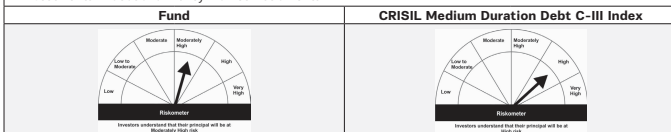
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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.)

- Income with capital growth over medium term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

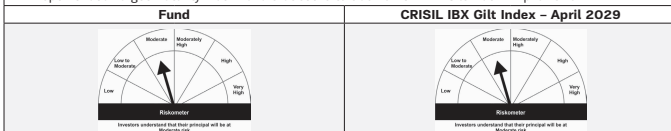
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

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.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

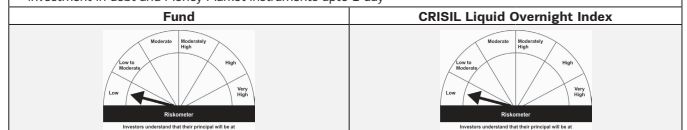
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

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



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

Potential Risk Class Matrix

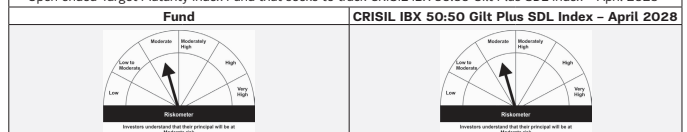
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

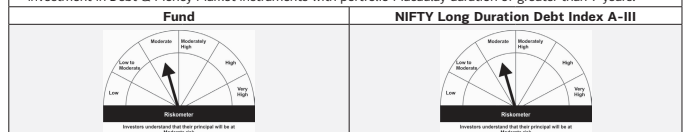
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

Potential Risk Class Matrix

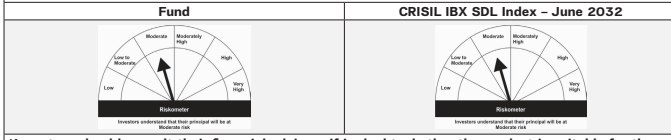
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

Potential Risk Class Matrix

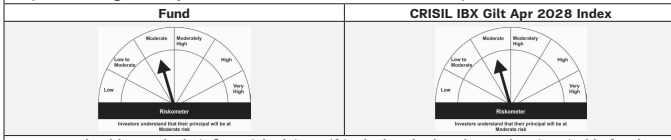
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

Potential Risk Class Matrix

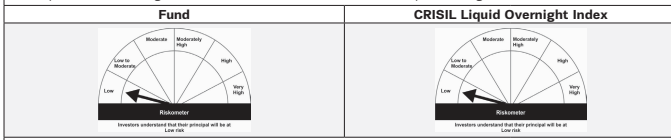
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

Potential Risk Class Matrix

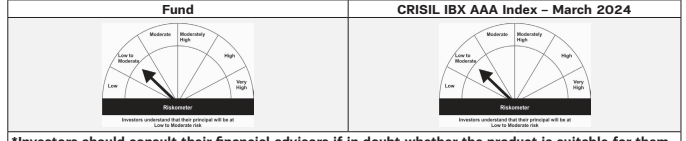
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – March 2024



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

Potential Risk Class Matrix

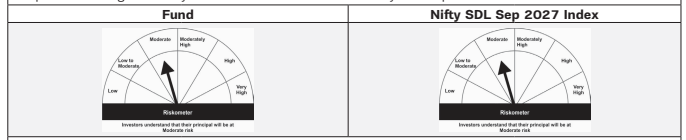
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

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.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

Potential Risk Class Matrix

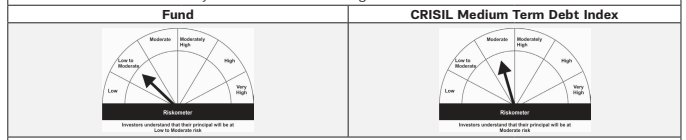
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1,110 days)

A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

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

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

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

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

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

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

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

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

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

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

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

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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