

EMPOWER

Monthly Factsheet | September 2023

(Data as on 31st August 2023)

MUTUAL
FUNDS
Sahi Hai

WIDEN YOUR INVESTMENT SPECTRUM SMARTLY



Value Added Suite
from

ADITYA BIRLA SUN LIFE
MUTUAL 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

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Micro SIP available @ ₹ 100 per month

Foreword

SEPTEMBER 2023

Abhishek Singhal
Head - Passives & Alternate Strategy



We recently celebrated the spirit of freedom on 15th August 2023. In his Independence Day speech, Prime Minister spoke about India's opportunity in this "Amrit Kaal". The Prime Minister envisaged the vision of a developed India by 2047. The Government has laid the path for making India a developed economy. Steps include infrastructure development, key legislations (e.g., Goods and Service Tax, Real Estate Regulatory Authority, Insolvency and Bankruptcy Code), China+1 theme, PLI schemes for "Make in India," business-friendly reforms, and a shift to renewable energy. The Government's steps seem to be bearing fruit. Last year, GDP grew by 7.2% [3] as on 31st Mar 2023, RBI expects this year's GDP to grow 6.5%. Meanwhile, Moody's has raised India's GDP forecast from 5.5% to 6.7% for 2023. This will be the highest amongst all large economies globally. The August GST collections were robust at Rs. 1.59 lakh crores and manufacturing PMI (58.6) and services PMI (60.1) numbers are strong. [1]

The larger global economies are facing headwinds. The fear of recession is looming in the US. European Union is still battling high inflation and high-interest rates. China's economic growth is slowing, and the real estate sector is in the doldrums. However, the Indian economy is standing tall. Domestic and global investors (FPIs) are flocking to the Indian markets to benefit from India's Amrit Kaal. This could very well be India's golden decade. But what about our financial freedom? We should also plan this journey and review the progress annually on 15th August and plan our way forward just as the nation turns over another chapter every year.

Given a spate of Government initiatives and steps taken to invigorate the economy, one would imagine businesses across sectors like capital goods, railways, defense, power, oil & gas, energy, and EVs to do very well. This quarter's earnings performance is proof of the same. More companies have beaten estimates rather than disappointments and management commentaries are also quite optimistic*.

Given the positive outlook on equities, we feel that you can participate in India's overall growth spanning across sectors through broader market-capitalisation based Equity Index Funds & ETFs. These passive funds' features include low cost, reasonable diversification, no human bias, simplicity, and transparency. As per AMFI data, in the last 5 years, the Passive funds Industry AUM has grown 9.4X from Rs. 83,000 crores to Rs. 7,81,143 crores (as of July 2023). The passive funds market share has already grown to ~17% in the overall Mutual Fund Industry AUM.

Our Equity Index Funds & ETFs have grown to a reasonable size with a total AUM of INR 6,180 crs as on 31st July 2023[2]. We scaled to a bouquet of 13 equity products to fulfil investor's needs. We have simple yet effective products like Aditya Birla Sun Life Nifty 50 Index Fund & ETF, Aditya Birla Sun Life S&P BSE Sensex ETF, Aditya Birla Sun Life Nifty Next 50 Index Fund, and Aditya Birla Sun Life Nifty Midcap 150 Index Fund. You can also invest through SIPs, the preferred route for most retail investors.

Amongst themes/sectors, the entire healthcare sector (hospitals, diagnostics, pharmaceuticals) is on the rise and can be expected to do well in the near term as well as in the future. Foreign patients and medical tourism can further boost the healthcare sector's growth. To benefit from the sector's growth, you can invest in the Aditya Birla Sun Life Nifty Healthcare ETF. Further, in the last few years, banks have cleaned up their NPAs, corporates have deleveraged their balance sheets and are ready to embark on the next capex cycle*. To benefit from the growth in banking stocks, you can invest in the Aditya Birla Sun Life Nifty Bank ETF.

If you are looking for passive funds that may have the potential to beat the broader indices, consider smart-beta funds. These include Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund, Aditya Birla Sun Life Nifty 200 Momentum 30 ETF, and Aditya Birla Sun Life Nifty 200 Quality 30 ETF. The smart beta Industry has also seen an almost growth of AUM from 507crs to INR 8,555 crs over the past 2.5 years (198% p.a.)[2]

The next few years will be the golden moments to realize the dream of a developed India in 2047. India's GDP will grow from the current \$3.75 trillion to \$5 trillion[5]. Investing in equity Index Funds & ETFs may have the long term potential to help you achieve your goals.

[1] Source: pib.govt.in / Manufacturing PMI(S&P Global) / Services PMI (S&P Global)

[2] Source: AMFI / Data as on 31st July 2023

[3] Source: Ministry of Statistics and Program Implementation, as on May 2023

[4] Source: Antique Research / 18th August

[5] Source: The Wire

For type of scheme, riskometer, product labeling of schemes mentioned in this article, please refer to page number 173-181

Past Performance may or may not be sustained in the future. Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments

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

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



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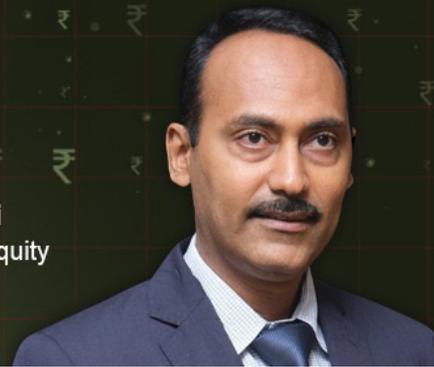


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Equity Outlook

SEPTEMBER 2023

Vishal Gajwani
Fund Manager- Equity



Small-cap stocks have garnered significant investor interest in the last few months. While the Nifty50 index has gained 6.4% so far in 2023, the SmallCap index has rallied 26% during the same period. According to AMFI data, net inflows in small-cap funds were 4174 crore in July, accounting 55% of the total inflows. On the back of heightened interest, aggregate AUM of Small-cap funds in India has grown from Rs.38,820 cr as of May 2020, to 1.82-lakh cr at the end of July 2023, while the number of folios (individual investors) have also grown from 52 lakhs to 1.16 cr during the same period.

Many small and midcap companies are benefiting from themes such as “Make in India” and “China Plus One”. Government has put restrictions/duty on imports in many industries. It has also introduced PLI (Production Linked Incentive) scheme to nudge the private sector to incur capex and establish our country as a key exporter. Following industries have seen heightened interest considering favourable macros and government initiatives.

- **Electronics Manufacturing Services:** India's electronics production is on the verge of a significant transformation due to an unparalleled policy push and favourable cost economics. Electronics is a key import for India (11% in FY23), which had led the govt to focus on indigenization. In FY22-26e, domestic Electronics market is expected to grow at +18% CAGR to \$225bn by FY26e. It is an unmistakable mega-trend that is fostering a robust growth cycle for the Indian Electronics Manufacturing Services (EMS) sector.
- **Defence:** The impact of the Defence import embargo list is becoming evident in the business landscape. In May 2023, an additional 928 items were included in India's list for indigenization in the defence sector, bringing the total to 2,166 items since the initial list was introduced in December 2021. A significant portion of projects involving the refurbishment and upgrading of defence equipment is now earmarked for domestic production in India.
- **Renewable Energy:** India's power sector has long grappled with inadequate investment, but the tide appears to be turning. India has set an ambitious target of achieving 450GW of renewable energy capacity by 2030, with a significant portion derived from solar sources. This entails the addition of 25GW of solar capacity annually, ushering in substantial opportunities throughout the value chain. Notably, India presently relies on imports for 80% of its solar cells and panels, primarily sourced from China. However, the nation is strategically planning to establish 25GW of integrated module capacity, with the aim of achieving self-sufficiency by 2025-26 as these investments come to fruition.
- **Textiles:** India stands poised to reap the rewards, leveraging its advantageous position characterized by ample cotton resources, robust spinning capabilities, and government-backed initiatives, including PLI and duty remission schemes. Companies present in home textiles and garmenting are trying to grab the large export opportunity.
- **Auto Ancillary:** Numerous multinational corporations are actively exploring the prospects of export-oriented production from India. Prominent automotive players such as Hyundai, Kia, Suzuki, Denso, ZF Group, Valeo, Behr-Hella, and Continental have expressed their intent to elevate India's status as an export hub. This growth is attributable to 1) global impetus on supply chain diversification, 2) strength of Tier 2 & 3 domestic supplier base, 3) low-cost advantage vs. developed economies and 4) government initiatives on Make in India (PLI, FAME scheme).

Coming to the consumption sector, we have seen moderation in demand, both on discretionary and staples side, on account of high inflation, impact on rural incomes and subdued consumer sentiment. While the demand has been muted, management commentary is incrementally turning positive with the expectation of a demand pickup from the festive season. Rural demand is showing some green shoots and should pick up in the coming year on the back of election spending. GDP growth in Q1FY23 was quite strong at 7.8%. GST collections figures also do not show any signs of weakness.

Overall, while the valuations are not cheap after the recent run up in stock prices, the corporate earnings growth cycle may look positive. Although one cannot rule out short term market correction, we believe that investors coming at this juncture with a disciplined asset allocation can do well in the long term.

Past Performance may or may not be sustained in the future. Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. The views expressed above are the views of the Fund managers. They should not be construed as investment advice. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

Source-<https://economictimes.indiatimes.com/mf/analysis/small-cap-funds-account-for-55-of-the-total-inflow-into-equity-funds/articleshow/102603354.cms?from=mdr>
<https://economictimes.indiatimes.com/news/economy/indicators/indias-economic-growth-rises-to-a-four-quarter-high-of-7-8-in-q1/articleshow/103253842.cms?from=mdr>
Data as on 31st Aug 2023

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.

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

Debt Outlook

SEPTEMBER 2023

Harshil Suvarnkar
Fund Manager- Fixed Income



Global Macro

Market participants entered this year expecting a recession. The regional bank crisis in March further supported this view. However, growth has continued to surprise everyone on the upside. Stronger data has made market participants re-evaluate their outlook for the economy and recession calls have been pushed out. Core inflation has started cooling off but is still elevated as wage growth remains above pre-COVID levels. The combination of resilient growth and cooling inflation has increased the probability of a soft landing. Soft landing hopes have led to a rally in equities, pricing out of rate cuts and a leg higher in commodities. In the US, growth has been at or above trend this year with Q3 also showing strength till date. Back-to-back weak inflation prints have further supported the soft-landing view. The US labour market, while still strong in absolute terms, is now showing signs of slack emerging directionally with job openings and job growth both cooling off rapidly. Existing home sales remain weak but new home sales are rebounding as existing homeowners want to retain their low fixed-rate mortgages taken when rates were close to zero.

The Euro area economy has been weak led by the manufacturing sector. Inflation in Europe has been coming down led by energy base effects. Euro Area bank lending to households is now negative as tighter credit conditions have led to a fall in demand and supply of loans.

Chinese growth data has remained weak and the property sector continues to struggle with home sales and prices both on a downward spiral. Policy makers have stepped in to put a floor under the slowdown. Export growth remains weak as global goods demand slows. Credit growth is at multi-decade lows as mortgage demand is weak. Local Government hidden debt resolution is key for financial stability and measures have been announced to refinance some of this debt. More measures will be needed and are likely in the medium term. Rate cuts have been undertaken to stimulate the economy and steps to slow RMB depreciation being taken.

Domestic Macro

Indian growth story remains intact with 1QFY24 GDP coming at a healthy 7.8%, broadly in line with RBI and market estimates. despite significant drag from global backdrop. Domestic only GDP growth stood at 12.1% y-y. There is strong momentum in services and manufacturing has also done well.

The more recent high frequency data also attests to continuation of growth momentum and our proprietary high frequency index is above long-term average suggesting decent domestic growth momentum. PMIs are running at near highest levels of last decade, capacity utilization is above 75% which is marker for capex and the same is visible in new investment intention of corporate. Credit growth has also been robust. However, weakness is visible in external sector with exports continuing to suffer on the back of weak global demand.

CPI Inflation came in at 6.83% v/s market expectations of 7.0% - 7.1%. The drop was largely because of correction in vegetable, meat and egg prices (lower demand for non-veg during this season). Full decline in tomato and other minor vegetables (which shot up in June-July) is not yet fully factored in as we have seen further correction during the month of September. Core inflation came in at 4.8% (41 month low) v/s 4.9% last month in line with waning ex-food prices. LPG price decline is also yet to be priced in, which will be another ~23 bps next month. There is continued pressure on cereals inflation, however, we believe that proactive steps by government on exports / supply side should take the pressure off and falling FAO world food inflation will also aid in keeping pressure off on cereal prices. Sowing has so far been decent, and distribution of monsoon has been relatively okay.

Price pressure in vegetables has abated and core inflation has come in softer (and expected to remain soft), RBI will likely go for another pause, however, we continue to believe that conditions for a rate cut are far away and rates should remain "higher for longer". Key risk to inflation outlook stems from higher commodity prices, particularly crude.

Fiscal account of government is on track to achieve the 5.9% budget deficit target. Moreover, small savings collection has been running strong which created buffer for any fiscal slippage. External account remains under pressure with both exports and imports in negative zone. However, services trade remains strong creating buffer for external account. RBI continues to steadily build forex buffer and intervene on both sides to reduce INR volatility. Healthy external account provides space to RBI to manage monetary policy based on domestic factors and keep Indian economy buffered from volatility global crosswinds.

Rates Outlook

We continue to believe that the bar for further rate hikes remains high and RBI would want to continue to support the strong growth recovery and given that monetary policy works with long and variable lags, this should be the terminal rate for this cycle given what we know today and assuming crude prices do not shock further higher from hereon.

Rate cuts are a FY25 story and in our baseline scenario, rate cuts if any will be shallow and linked to downside surprises on growth.

Source: ABSLAMC Internal Research, CEIC and RBI

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
Tactical Active Management	Aditya Birla Sun Life Long Duration Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years

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Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

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

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

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

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

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

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

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

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

Capital Gains Taxation

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

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

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

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

* Ordinary tax rates:

Individual/HUF- Progressive slab rates

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

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

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

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

1 Individual income tax rate slabs

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

Option 1 (New regime)

For individuals and HUFs

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

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

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

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

Option 2 (Old regime)

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,00,001 and above ^{(d)(g)}	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	-10,750	-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 of 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 assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant 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 benefits 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: L65991MH1994PLCO80811

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 1800-270-7000
adityabirlacapital.com



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



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<https://mutualfund.adityabirlacapital.com>



WIDEN YOUR
INVESTMENT SPECTRUM
SMARTLY



SIP



SWP



SWF



Sampoorna
SIP



STP



Value STP



CATP



Turbo STP

Value Added Suite
from

ADITYA BIRLA SUN LIFE
MUTUAL FUND



Change is a constant in your investment journey, but our range of SIP options offers you the flexibility to stay on course and reach your financial goals.



Step Up SIP (Top Up SIP)

As your income rises, enhance your investments by adding a fixed amount at scheduled intervals.



Micro SIP

Begin with as little as Rs 100 in specific schemes for budget-friendly investing.



Multi SIP Facility

Plan multiple goals in multiple schemes with just one transaction



Fast Forward SIP

Fast forward your goals by increasing the frequency of your savings. Choose up to 4 dates in a month.



Any day SIP

Plan your SIP on any day of the month between 1-28. With Weekly SIP, you can choose any weekday (Monday - Friday) for your SIP.



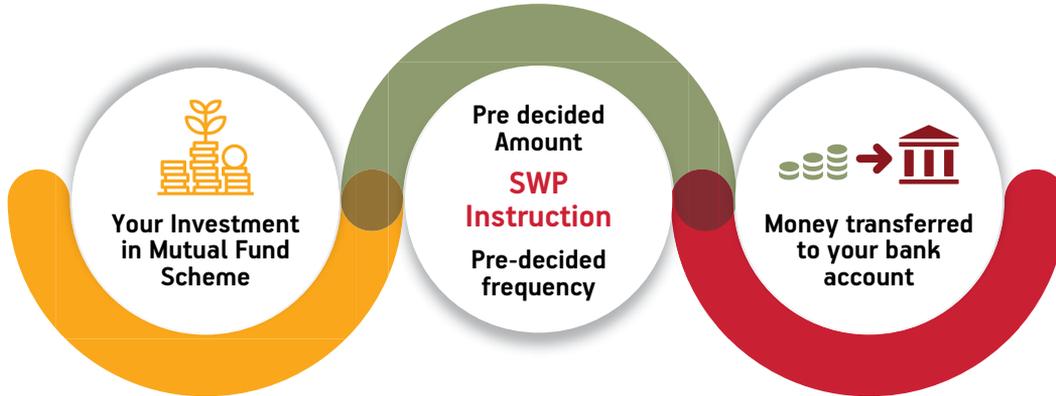
SIP Pause

Temporarily halt investments to address other financial needs while staying on track toward your dreams.

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

Systematic Withdrawal Plan (SWP) | Your Cashflow, Your Way

Easily manage your future cash flows from mutual fund investments with a simple instruction. Invest, watch your Mutual fund scheme grow, and enjoy the benefits through planned withdrawals.



Key benefits of choosing SWP



Regular Cash Flow



Better Cash Flow Visibility



Potential to earn higher returns



Tax Efficient in the long run

Smart Withdrawal Facility | Elevate Your Withdrawal Strategy

A variant of SWP that helps you plan your regular withdrawals with exit load exemption* & tax efficiency.

It offers you two options to choose from:

Fixed Payment Facility



Withdraw a fixed amount from the chosen scheme at fixed intervals.



Ensures a steady cash flow from your investment.



Allows an annual 8% withdrawal rate. Withdrawals on the 25th of each month.



Provides monthly/quarterly withdrawals options.

1

2

3

4

Variable Payment Facility

Automatically redeem dividends from your chosen scheme, equivalent to the declared dividend rate.

No guarantee of a regular cash flow.

No exit load for redeeming up to 15% of units.

Withdrawals depend on scheme dividends being declared.



*up to 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 exit load applicable at the scheme level

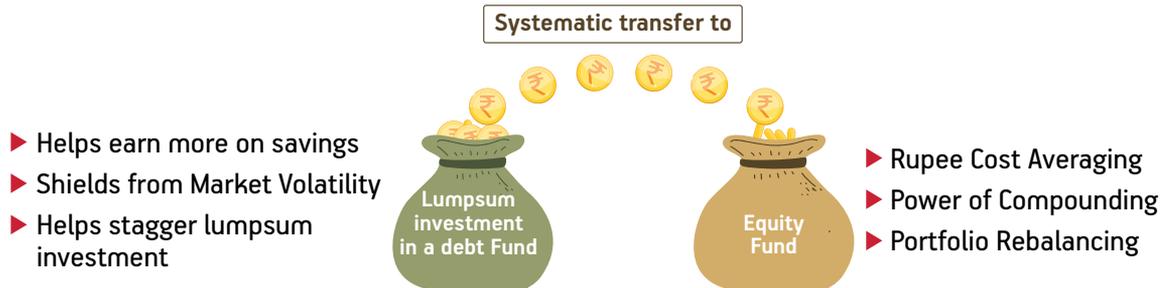
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Systematic Transfer Plan (STP) | Supercharge Your Investments!

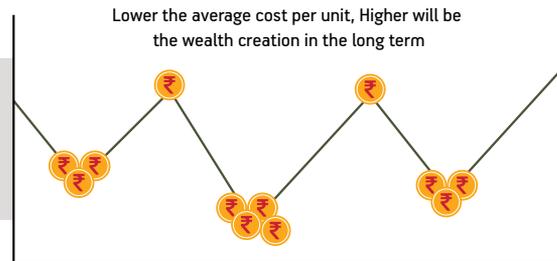
STP gradually shifts your investments from one mutual fund scheme to another (typically from a debt fund into an equity fund) over a period of time. It is ideal for lump sum investors aiming to avoid market timing risks.

Here is how it works



Value STP | Invest with Precision

Value STP automates your investments, buying more units during market declines and fewer when market rises, optimizing Value Cost Averaging.



Benefits



Automatically invest in favorable market conditions with one instruction.



Eliminate the need to predict market entry points.



Earn debt returns while Value STP manages market timing for you.

Turbo STP | Elevate Your Investment Strategy!

Now adjust your investment amount based on market conditions using our in-house model - Equity Valuation Multiplier (EVM), which considers various technical and fundamental factors for smarter allocation.

The Power of Variable Amount

Varies investments from 0.2x to 5x of the base STP amount based on market scenarios



When markets are Attractive 5x STP Amount

When markets are Expensive 0.2x STP Amount

With Turbo STP, investors can



Transfer variable amounts from one scheme to another scheme.



Transfer higher amounts during market lows and less amount during highs.



Capitalize on market movements to adjust transfers using the in-house EVM model.

The AMC reserves the right to restrict the number / type of schemes being offered through this facility. All other features and terms & conditions of SID and KIM of the applicable Schemes shall remain unchanged.

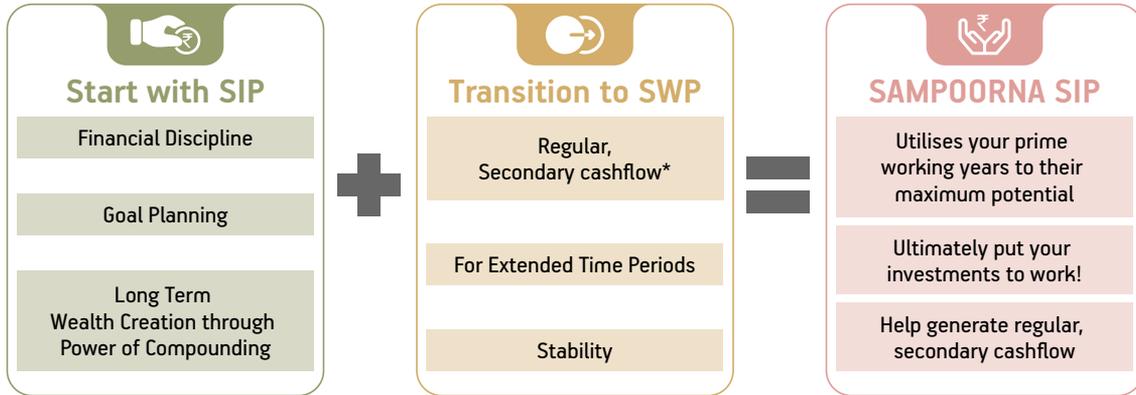
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Sampoorna SIP | Building Wealth, Enjoying Returns

A facility that combines the power of SIP and SWP. It helps investors build wealth through regular investments and subsequently transition to SWP for regular payouts.

SIP joins SWP to make a **SAMPOORNA SIP**



*SWP is a facility to withdraw fixed amount periodically from the investments by redeeming units. Thus, withdrawals happen from capital and appreciation portion of the investments. Sampoorna SIP is an optional facility offered by the AMC and does not in any way give guarantee, assurance, promise or indication of the performance of any of the schemes of the Fund or provide any guarantee of withdrawals through SWP mode or the returns that can be generated under this facility. The SWP for amount decided by the unit holders will be processed upto 31 Dec 2099 or till the time units are available in the underlying scheme in the unitholders folio. Investors are requested to read all the terms and conditions of Sampoorna SIP mentioned in the Sampoorna SIP application form available on the website www.mutualfund.adityabirlacapital.com to have a better and complete understanding of the facility.

Key benefits of Sampoorna SIP



Investment Flexibility



Wealth accumulation with SIP benefits



Potentially inflation-beating regular pay outs

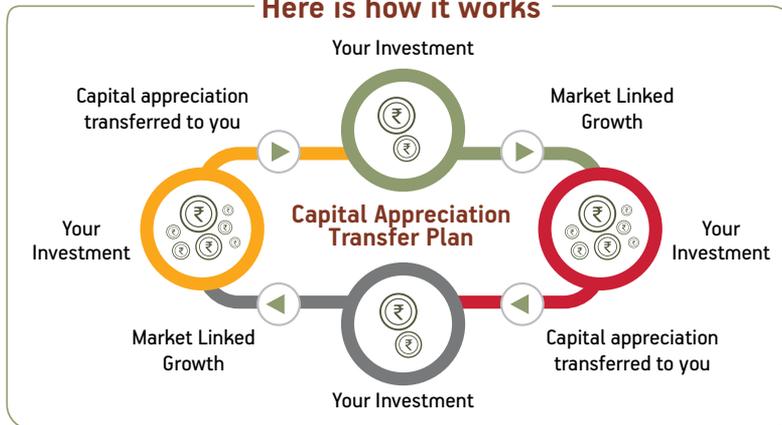


Better goal planning

Capital Appreciation Transfer Plan (CATP) | Seize Gains, Grow Investments.

CATP allows you to book profits at regular intervals while your investment amount keeps earning the market linked returns.

Here is how it works



Key Benefits of CATP



Reduced Portfolio Risk



Ensure Profit Booking



Enjoy opportune equity gains transfer

Expand your investment horizon with our Value-added services. Welcome to the world of convenience! Explore them at



Please read the Scheme Information Document(s) / Key Information Memorandum(s) of the concerned Scheme(s) and Statement of Additional Information carefully and will be bound by the terms and conditions of this facility and provisions of the concerned Scheme(s). Please consult your financial advisor before investing.

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



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<https://mutualfund.adityabirlacapital.com>



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

17.8 years & 0.8 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	₹ 23433.76 Crores
AUM as on last day	₹ 23427.30 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/-

Other Parameters

Standard Deviation	13.80%
Sharpe Ratio	1.04
Beta	0.93
Portfolio Turnover	0.40

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIIL Overnight MIBOR as on 31 August 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	Rating
Banks	28.78%	
HDFC Bank Limited	10.90%	
ICICI Bank Limited	8.67%	
Axis Bank Limited	3.49%	
State Bank of India	2.73%	
Bandhan Bank Limited	1.14%	
Kotak Mahindra Bank Limited	1.12%	
Bank of Baroda	0.75%	
IT - Software	9.59%	
Infosys Limited	6.05%	
HCL Technologies Limited	2.02%	
Coforge Limited	0.74%	
LTIMindtree Ltd	0.48%	
Tech Mahindra Limited	0.22%	
Tata Consultancy Services Limited	0.09%	
Automobiles	6.17%	
Mahindra & Mahindra Limited	2.51%	
Tata Motors Limited	1.60%	
Maruti Suzuki India Limited	1.16%	
TVS Motor Company Limited	0.90%	
Petroleum Products	5.83%	
Reliance Industries Limited	5.34%	
Bharat Petroleum Corporation Limited	0.49%	
Finance	4.98%	
Bajaj Finance Limited	2.00%	
Cholamandalam Investment and Finance Company Limited	1.25%	
Shriram Finance Ltd	0.64%	
Jio Financial Services Limited	0.52%	
SBI Cards & Payment Services Limited	0.30%	
Aditya Birla Capital Limited	0.26%	
Pharmaceuticals & Biotechnology	4.70%	
Sun Pharmaceutical Industries Limited	2.25%	
Cipla Limited	1.17%	
Sanofi India Limited	0.83%	

Issuer	% to Net Assets	Rating
Gland Pharma Limited	0.45%	
Construction	4.57%	
Larsen & Toubro Limited	4.57%	
Consumer Durables	3.91%	
Titan Company Limited	1.42%	
Crompton Greaves Consumer Electricals Limited	1.32%	
Akzo Nobel India Limited	0.86%	
Whirlpool of India Limited	0.32%	
Telecom - Services	3.47%	
Bharti Airtel Limited	3.05%	
Tata Communications Limited	0.21%	
Bharti Airtel Limited	0.20%	
Diversified FMCG	3.14%	
ITC Limited	2.40%	
Hindustan Unilever Limited	0.74%	
Insurance	3.00%	
SBI Life Insurance Company Limited	1.73%	
ICICI Prudential Life Insurance Company Limited	0.63%	
HDFC Life Insurance Company Limited	0.44%	
ICICI Lombard General Insurance Company Limited	0.21%	
Personal Products	2.96%	
Godrej Consumer Products Limited	1.13%	
Dabur India Limited	0.97%	
Emami Limited	0.86%	
Cement & Cement Products	2.70%	
UltraTech Cement Limited	1.77%	
ACC Limited	0.72%	
Ambuja Cements Limited	0.21%	
Power	2.00%	
NTPC Limited	2.00%	
Realty	1.63%	
DLF Limited	1.30%	
Phoenix Mills Limited	0.33%	
Auto Components	1.24%	



Issuer	% to Net Assets	Rating
Samvardhana Motherson International Limited	0.45%	
Bosch Limited	0.41%	
Sona BLW Precision Forgings Limited	0.38%	
Industrial Products	1.07%	
Bharat Forge Limited	0.37%	
Cummins India Limited	0.35%	
TIMKEN INDIA LTD	0.35%	
Transport Services	0.94%	
InterGlobe Aviation Limited	0.77%	
Container Corporation of India Limited	0.18%	
Non - Ferrous Metals	0.88%	
Hindalco Industries Limited	0.88%	
Healthcare Services	0.84%	
Apollo Hospitals Enterprise Limited	0.84%	
Leisure Services	0.82%	
The Indian Hotels Company Limited	0.48%	
Jubilant Foodworks Limited	0.34%	
Retailing	0.76%	
FSN E-Commerce Ventures Limited	0.40%	
Zomato Limited	0.20%	
Vedant Fashions Private Limited	0.16%	
Fertilizers & Agrochemicals	0.68%	
Bayer Cropscience Limited	0.68%	
Food Products	0.66%	
Britannia Industries Limited	0.66%	
Ferrous Metals	0.65%	
Tata Steel Limited	0.65%	

Issuer	% to Net Assets	Rating
Beverages	0.52%	
United Spirits Limited	0.52%	
Aerospace & Defense	0.49%	
Hindustan Aeronautics Limited	0.29%	
Bharat Electronics Limited	0.20%	
Electrical Equipment	0.49%	
Siemens Limited	0.49%	
Entertainment	0.40%	
Zee Entertainment Enterprises Limited	0.40%	
MUTUAL FUNDS	0.35%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.35%	
Oil	0.35%	
Oil & Natural Gas Corporation Limited	0.35%	
Financial Technology (Fintech)	0.28%	
One 97 Communications Limited	0.28%	
Industrial Manufacturing	0.27%	
Honeywell Automation India Limited	0.27%	
Exchange Traded Fund	0.25%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.25%	
Fixed rates bonds - Corporate	0.00%	
Britannia Industries Limited	0.00%	CRISIL AAA
EQUITY FUTURE	-0.23%	
ACC Limited	0.15%	
InterGlobe Aviation Limited	-0.13%	
Titan Company Limited	-0.25%	
Cash & Current Assets	0.88%	
Total Net Assets	100.00%	

Investment Performance		NAV as on August 31, 2023: ₹ 386.3500			
	Since Inception	5 Years	3 Years	1 Year	
Inception - Aug 30, 2002					
Aditya Birla Sun Life Frontline Equity Fund	18.99%	10.81%	21.09%	11.45%	
Value of Std Investment of ₹ 10,000	3,86,350	16,711	17,755	11,148	
Benchmark - NIFTY 100 TRI	NA	11.12%	20.03%	7.03%	
Value of Std Investment of ₹ 10,000	NA	16,948	17,292	10,705	
Additional Benchmark - S&P BSE SENSEX TRI	17.12%	12.24%	20.30%	10.31%	
Value of Std Investment of ₹ 10,000	2,77,161	17,823	17,410	11,034	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	386.3500	421.6500
IDCW ^s :	35.4600	83.6300

^sIncome 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 (₹)	2520000	600000	360000	120000
Market Value of amount Invested	17546566	883022	445772	131024
Scheme Returns (CAGR)	15.99%	15.46%	14.39%	17.50%
NIFTY 100 TRI returns## (CAGR)	NA	14.81%	12.53%	12.51%
S&P BSE SENSEX TRI returns## (CAGR)	15.22%	15.53%	13.50%	13.40%

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

2.3 years & 0.8 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	₹ 6165.19 Crores
AUM as on last day	₹ 6150.84 Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	13.83%
Sharpe Ratio	0.91
Beta	0.91
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 6.69% (FBIL Overnight MIBOR as on 31 August 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	29.50%	
HDFC Bank Limited	10.47%	
ICICI Bank Limited	8.87%	
Axis Bank Limited	4.31%	
State Bank of India	3.82%	
Bandhan Bank Limited	2.02%	
IT - Software	12.63%	
Infosys Limited	7.69%	
HCL Technologies Limited	2.60%	
Coforge Limited	2.35%	
Automobiles	8.45%	
Mahindra & Mahindra Limited	3.77%	
Tata Motors Limited	3.36%	
Maruti Suzuki India Limited	1.33%	
Finance	6.23%	
Bajaj Finance Limited	3.67%	
Poonawalla Fincorp Limited	2.00%	
Jio Financial Services Limited	0.56%	
Construction	5.77%	
Larsen & Toubro Limited	5.77%	
Petroleum Products	5.76%	
Reliance Industries Limited	5.76%	
Cement & Cement Products	5.27%	
UltraTech Cement Limited	2.95%	
ACC Limited	2.32%	

Issuer	% to Net Assets	Rating
Telecom - Services	4.28%	
Bharti Airtel Limited	4.06%	
Bharti Airtel Limited	0.22%	
Insurance	3.01%	
SBI Life Insurance Company Limited	3.01%	
Pharmaceuticals & Biotechnology	2.90%	
Sun Pharmaceutical Industries Limited	2.90%	
Consumer Durables	2.87%	
Bata India Limited	1.95%	
Voltas Limited	0.92%	
Realty	2.84%	
Phoenix Mills Limited	2.84%	
Beverages	2.74%	
United Spirits Limited	2.74%	
Power	2.58%	
NTPC Limited	2.58%	
Diversified FMCG	2.01%	
Hindustan Unilever Limited	2.01%	
Agricultural Food & other Products	1.85%	
Tata Consumer Products Limited	1.85%	
Cash & Current Assets	1.31%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 101.2618

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Equity Fund	13.84%	10.78%	19.32%	9.82%
Value of Std Investment of ₹ 10,000	1,01,262	16,686	16,988	10,985
Benchmark - Nifty 500 TRI	13.76%	12.33%	23.10%	11.39%
Value of Std Investment of ₹ 10,000	1,00,049	17,893	18,655	11,142
Benchmark - Nifty 100 TRI	13.91%	11.12%	20.03%	7.03%
Value of Std Investment of ₹ 10,000	1,02,465	16,948	17,292	10,705
Additional Benchmark - S&P BSE SENSEX TRI	14.02%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	1,04,184	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	101.2618	112.0619
IDCW ¹ :	19.7938	45.8025

¹Income 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 (₹)	2150000	600000	360000	120000
Market Value of amount Invested	7797406	862305	435580	130581
Scheme Returns (CAGR)	12.96%	14.49%	12.78%	16.78%
Nifty 500 TRI returns# (CAGR)	13.04%	17.38%	15.83%	19.72%
Nifty 100 TRI returns# (CAGR)	12.62%	14.81%	12.53%	12.51%
S&P BSE SENSEX TRI returns## (CAGR)	13.06%	15.53%	13.50%	13.40%

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.





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

10.9 years & 0.8 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	₹ 17188.39 Crores
AUM as on last day	₹ 17296.15 Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	14.19%
Sharpe Ratio	1.02
Beta	0.94
Portfolio Turnover	0.19
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	Rating
Banks	23.99%	
ICICI Bank Limited	9.40%	
HDFC Bank Limited	7.65%	
Axis Bank Limited	2.75%	
State Bank of India	1.97%	
Kotak Mahindra Bank Limited	1.20%	
IndusInd Bank Limited	1.02%	
IT - Software	12.49%	
Infosys Limited	5.48%	
HCL Technologies Limited	4.01%	
Coforge Limited	1.26%	
Mphasis Limited	0.90%	
LTIMindtree Ltd	0.84%	
Finance	7.24%	
Bajaj Finance Limited	2.64%	
Cholamandalam Investment and Finance Company Limited	2.46%	
Shriram Finance Ltd	0.84%	
Bajaj Finserv Limited	0.56%	
IDFC Limited	0.43%	
Jio Financial Services Limited	0.24%	
Aditya Birla Capital Limited	0.07%	
Pharmaceuticals & Biotechnology	7.18%	
Sun Pharmaceutical Industries Limited	4.03%	
Glenmark Pharmaceuticals Limited	2.13%	
Strides Pharma Science Limited	0.73%	
Aarti Pharmed Labs Ltd	0.20%	
Solara Active Pharma Sciences Limited	0.09%	
Beverages	4.86%	
United Spirits Limited	2.66%	
Radico Khaitan Limited	2.20%	
Telecom - Services	4.47%	
Bharti Airtel Limited	4.23%	

Issuer	% to Net Assets	Rating
Bharti Airtel Limited	0.24%	
Healthcare Services	4.02%	
Apollo Hospitals Enterprise Limited	3.13%	
Fortis Healthcare Limited	0.50%	
Metropolis Healthcare Limited	0.39%	
Chemicals & Petrochemicals	3.63%	
Atul Limited	1.68%	
Aarti Industries Limited	1.45%	
Gujarat Fluorochemicals Limited	0.50%	
Ferrous Metals	3.62%	
Tata Steel Limited	3.20%	
NMDC Steel Ltd	0.42%	
Consumer Durables	3.37%	
Titan Company Limited	1.33%	
Whirlpool of India Limited	0.83%	
Voltas Limited	0.66%	
Havells India Limited	0.54%	
Petroleum Products	3.27%	
Reliance Industries Limited	2.46%	
Castrol India Limited	0.81%	
Insurance	2.66%	
ICICI Lombard General Insurance Company Limited	1.13%	
SBI Life Insurance Company Limited	1.04%	
Max Financial Services Limited	0.49%	
Industrial Products	2.57%	
Bharat Forge Limited	2.24%	
Cummins India Limited	0.30%	
AIA Engineering Limited	0.03%	
Cement & Cement Products	1.89%	
Dalmia Bharat Limited	1.41%	
Ambuja Cements Limited	0.48%	
Paper Forest & Jute Products	1.59%	



Issuer	% to Net Assets	Rating
Century Textiles & Industries Limited	1.59%	
Agricultural Food & other Products	1.48%	
Tata Consumer Products Limited	1.48%	
Aerospace & Defense	1.43%	
Bharat Electronics Limited	1.43%	
Auto Components	1.43%	
Exide Industries Limited	1.43%	
Automobiles	1.37%	
Mahindra & Mahindra Limited	1.37%	
Entertainment	1.02%	
Zee Entertainment Enterprises Limited	0.71%	
Dish TV India Limited	0.31%	
Non - Ferrous Metals	0.85%	
Hindalco Industries Limited	0.85%	
Minerals & Mining	0.78%	
NMDC Limited	0.78%	
Retailing	0.63%	
Vedant Fashions Private Limited	0.36%	
Aditya Birla Fashion and Retail Limited	0.16%	
Zomato Limited	0.10%	
SPENCER'S RETAIL LIMITED	0.01%	
Realty	0.56%	

Issuer	% to Net Assets	Rating
Phoenix Mills Limited	0.56%	
Leisure Services	0.53%	
Jubilant Foodworks Limited	0.53%	
Transport Services	0.53%	
InterGlobe Aviation Limited	0.53%	
Financial Technology (Fintech)	0.49%	
One 97 Communications Limited	0.37%	
PB Fintech Limited	0.12%	
Industrial Manufacturing	0.48%	
GMM Pfaunder Limited	0.48%	
Power	0.31%	
CESC Limited	0.31%	
Diversified FMCG	0.22%	
Hindustan Unilever Limited	0.22%	
Miscellaneous	0.00%	
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%	
Magnasound (I) Limited	0.00%	
Mms Infrastructure Limited	0.00%	
Cash & Current Assets	1.03%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 1270.1900

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 27,1998	21.36%	11.03%	21.13%	13.46%
Aditya Birla Sun Life Flexi Cap Fund	12,70,190	16,876	17,771	11,350
Value of Std Investment of ₹ 10,000	15.96%	12.33%	23.10%	11.39%
Benchmark - NIFTY 500 TRI	4,06,873	17,893	18,655	11,142
Value of Std Investment of ₹ 10,000	14.67%	11.83%	20.58%	9.50%
Additional Benchmark - Nifty 50 TRI	3,07,699	17,495	17,532	10,953
Value of Std Investment of ₹ 10,000				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1270.1900	1398.1900
IDCW [§] :	134.3600	186.9100

[§]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 (₹)	3010000	600000	360000	120000
Market Value of amount Invested	48620771	884568	442248	132894
Scheme Returns (CAGR)	18.37%	15.53%	13.84%	20.55%
NIFTY 500 TRI TRI# (CAGR)	15.37%	17.38%	15.83%	19.72%
Nifty 50 TRI returns## (CAGR)	14.39%	15.45%	13.41%	13.48%

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.





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

0.8 Years & 0.5 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	₹ 5198.38	Crores
AUM as on last day	₹ 5244.13	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	15.40%
Sharpe Ratio	0.88
Beta	0.99
Portfolio Turnover	0.48

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	18.64%	
ICICI Bank Limited	5.95%	
HDFC Bank Limited	4.02%	
State Bank of India	3.32%	
Axis Bank Limited	1.70%	
The Federal Bank Limited	1.49%	
IDFC First Bank Limited	1.29%	
IndusInd Bank Limited	0.88%	
IT - Software	7.74%	
Infosys Limited	3.09%	
Coforge Limited	2.23%	
LTIMindtree Ltd	1.32%	
Rategain Travel Technologies Limited	1.09%	
Auto Components	7.66%	
Schaeffler India Limited	1.36%	
Minda Industries Ltd	1.24%	
Sona BLW Precision Forgings Limited	1.19%	
Samvardhana Motherson International Limited	1.08%	
Rolex Rings Limited	0.96%	
Craftsman Automation Ltd	0.93%	
Apollo Tyres Limited	0.91%	
Finance	7.40%	
Bajaj Finance Limited	2.00%	
Poonawalla Fincorp Limited	1.36%	
Mahindra & Mahindra Financial Services Limited	1.20%	
Manappuram Finance Limited	1.05%	
REC Limited	1.00%	
Cholamandalam Investment and Finance Company Limited	0.79%	
Chemicals & Petrochemicals	5.16%	
Atul Limited	1.32%	
Navin Fluorine International Limited	0.99%	
Aarti Industries Limited	0.96%	

Issuer	% to Net Assets	Rating
Clean Science & Technology Limited	0.77%	
Anupam Rasayan India Limited	0.65%	
SRF Limited	0.46%	
Industrial Products	5.15%	
Bharat Forge Limited	2.13%	
POLYCAB INDIA Limited	2.03%	
TIMKEN INDIA LTD	0.99%	
Consumer Durables	4.96%	
Titan Company Limited	1.56%	
Kajaria Ceramics Limited	1.34%	
Crompton Greaves Consumer Electricals Limited	1.04%	
VIP Industries Limited	1.03%	
Leisure Services	4.44%	
Jubilant Foodworks Limited	1.24%	
The Indian Hotels Company Limited	1.18%	
Devyani International Limited	1.13%	
Chalet Hotels Limited	0.89%	
Retailing	3.95%	
Go Fashion India Limited	1.79%	
Trent Limited	1.47%	
FSN E-Commerce Ventures Limited	0.68%	
Aerospace & Defense	3.90%	
MTAR Technologies Limited	1.56%	
Bharat Electronics Limited	1.30%	
Hindustan Aeronautics Limited	1.04%	
Petroleum Products	3.67%	
Reliance Industries Limited	3.67%	
Automobiles	3.51%	
Tata Motors Limited	1.53%	
TVS Motor Company Limited	1.38%	
Mahindra & Mahindra Limited	0.60%	
Cement & Cement Products	2.82%	
JK Cement Limited	1.78%	



Issuer	% to Net Assets	Rating
The Ramco Cements Limited	1.05%	
Transport Services	2.11%	
InterGlobe Aviation Limited	1.14%	
Container Corporation of India Limited	0.97%	
Pharmaceuticals & Biotechnology	1.78%	
Sun Pharmaceutical Industries Limited	1.78%	
Telecom - Services	1.52%	
Bharti Airtel Limited	1.52%	
Insurance	1.50%	
Star Health & Allied Insurance Limited	0.97%	
HDFC Life Insurance Company Limited	0.53%	
Beverages	1.49%	
United Spirits Limited	1.49%	
Healthcare Services	1.48%	
Fortis Healthcare Limited	1.48%	
Ferrous Metals	1.34%	
Jindal Steel & Power Limited	1.34%	
Agricultural Commercial & Construction Vehicles	1.33%	
Ashok Leyland Limited	1.33%	
Electrical Equipment	1.23%	
ABB India Limited	1.23%	

Issuer	% to Net Assets	Rating
Industrial Manufacturing	1.19%	
Honeywell Automation India Limited	1.19%	
IT - Services	1.11%	
Affle (India) Limited	1.11%	
Realty	1.03%	
Phoenix Mills Limited	1.03%	
Textiles & Apparels	0.94%	
Gokaldas Exports Ltd	0.94%	
Construction	0.84%	
Kalpataru Projects International Ltd.	0.84%	
Agricultural Food & other Products	0.54%	
Balrampur Chini Mills Limited	0.54%	
Financial Technology (Fintech)	0.48%	
One 97 Communications Limited	0.48%	
Miscellaneous	0.00%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	1.12%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 691.8800

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.26%	9.43%	20.29%	12.27%
Value of Std Investment of ₹ 10,000	7,36,043	15,700	17,407	11,231
Benchmark - Nifty Large Midcap 250 TRI	NA	14.06%	26.64%	15.68%
Value of Std Investment of ₹ 10,000	NA	19,315	20,312	11,573
Additional Benchmark - Nifty 50 TRI	12.33%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	2,76,232	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	691.8800	757.9400
IDCW*:	115.1700	174.3400

*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 (₹)	3430000	600000	360000	120000
Market Value of amount Invested	54515587	862631	431321	135759
Scheme Returns (CAGR)	15.87%	14.51%	12.11%	25.27%
Nifty Large Midcap 250 TRI# (CAGR)	NA	16.91%	15.02%	17.37%
Nifty 50 TRI returns## (CAGR)	13.84%	15.45%	13.41%	13.48%

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.



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

1.7 years & 0.8 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	₹ 3424.87 Crores
AUM as on last day	₹ 3461.59 Crores

Total Expense Ratio (TER)

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



Other Parameters

Standard Deviation	12.30%
Sharpe Ratio	0.38
Beta	0.89
Portfolio Turnover	0.21
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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
Pharmaceuticals & Biotechnology	10.16%	
GlaxoSmithKline Pharmaceuticals Limited	3.11%	
Pfizer Limited	2.75%	
Gland Pharma Limited	2.15%	
Suven Pharmaceuticals Limited	0.70%	
J.B. Chemicals & Pharmaceuticals Limited	0.65%	
Sanofi India Limited	0.61%	
Procter & Gamble Health Limited	0.19%	
Consumer Durables	8.52%	
Bata India Limited	3.43%	
Kansai Nerolac Paints Limited	2.24%	
Johnson Controls - Hitachi Air Conditioning India Limited	1.57%	
Akzo Nobel India Limited	0.73%	
Whirlpool of India Limited	0.54%	
Personal Products	8.11%	
Gillette India Limited	4.45%	
Procter & Gamble Hygiene and Health Care Limited	3.66%	
Auto Components	7.63%	
Schaeffler India Limited	4.14%	
Bosch Limited	1.67%	
CIE Automotive India Ltd	1.14%	
Motherson Sumi Wiring India Limited	0.45%	
ZF Commercial Vehicle Control Systems India Limited	0.22%	
Industrial Products	6.63%	
Cummins India Limited	2.57%	
TIMKEN INDIA LTD	1.34%	
Grindwell Norton Limited	1.21%	
RHI Magnesita India Limited	1.04%	
SKF India Limited	0.47%	
Capital Markets	5.37%	
ICRA Limited	5.37%	
Healthcare Services	5.26%	
Fortis Healthcare Limited	5.26%	
Fertilizers & Agrochemicals	4.98%	

Issuer	% to Net Assets	Rating
Bayer Cropscience Limited	4.52%	
Sumitomo Chemical India Limited	0.47%	
Industrial Manufacturing	4.58%	
Honeywell Automation India Limited	4.58%	
IT - Software	4.43%	
Coforge Limited	2.85%	
Mphasis Limited	1.58%	
Automobiles	4.40%	
Maruti Suzuki India Limited	4.40%	
Beverages	4.31%	
United Spirits Limited	2.64%	
United Breweries Limited	1.67%	
Diversified FMCG	4.00%	
Hindustan Unilever Limited	4.00%	
Leisure Services	3.75%	
Thomas Cook (India) Limited	2.23%	
Sapphire Foods India Ltd	1.32%	
Restaurant Brands Asia Limited	0.20%	
Electrical Equipment	3.52%	
Siemens Limited	1.73%	
ABB India Limited	1.16%	
Schneider Electric Infrastructure Limited	0.49%	
Hitachi Energy India Limited	0.14%	
Finance	3.36%	
CRISIL Limited	2.76%	
Home First Finance Company India Limited	0.31%	
SBFC Finance Ltd	0.29%	
Food Products	2.09%	
Nestle India Limited	2.09%	
Agricultural Commercial & Construction Vehicles	1.64%	
Escorts Kubota Limited	1.64%	
Commercial Services & Supplies	1.26%	
Quess Corp Limited	1.26%	
Diversified	1.03%	



Issuer	% to Net Assets	Rating
3M India Limited	1.03%	
Banks	0.77%	
IDFC First Bank Limited	0.77%	
Transport Services	0.77%	
Blue Dart Express Limited	0.77%	
Insurance	0.69%	
Star Health & Allied Insurance Limited	0.69%	
Cement & Cement Products	0.60%	
HeidelbergCement India Limited	0.60%	
Entertainment	0.52%	
Zee Entertainment Enterprises Limited	0.52%	
Chemicals & Petrochemicals	0.43%	

Issuer	% to Net Assets	Rating
Linde India Limited	0.43%	
Textiles & Apparels	0.17%	
Page Industries Limited	0.17%	
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	1.01%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 1061.4600

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	15.34%	5.55%	11.32%	8.11%
Value of Std Investment of ₹ 10,000	2,93,952	13,101	13,795	10,813
Benchmark - Nifty MNC TRI	13.03%	9.23%	18.12%	11.95%
Value of Std Investment of ₹ 10,000	1,81,939	15,550	16,479	11,199
Additional Benchmark - Nifty 50 TRI	13.15%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	1,86,813	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1061.4600	1165.6300
IDCW*	183.3200	372.9200

*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 (₹)	2850000	600000	360000	120000
Market Value of amount Invested	30237576	762106	416912	135393
Scheme Returns (CAGR)	16.78%	9.50%	9.77%	24.67%
Nifty MNC TRI returns# (CAGR)	15.26%	14.98%	14.93%	18.73%
Nifty 50 TRI returns## (CAGR)	14.36%	15.45%	13.41%	13.48%

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.





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 & 0.8 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	₹ 4196.69 Crores
AUM as on last day	₹ 4336.12 Crores

Total Expense Ratio (TER)

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

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 6.69% (FBIL Overnight MIBOR as on 31 August 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
Finance	9.84%	
Cholamandalam Financial Holdings Limited	3.06%	
Cholamandalam Investment and Finance Company Limited	2.09%	
Shriram Finance Ltd	2.08%	
Mahindra & Mahindra Financial Services Limited	2.04%	
GFL Limited	0.44%	
Aditya Birla Capital Limited	0.13%	
Banks	8.14%	
The Federal Bank Limited	2.63%	
AU Small Finance Bank Limited	2.40%	
ICICI Bank Limited	1.68%	
IndusInd Bank Limited	0.51%	
DCB Bank Limited	0.48%	
IDFC First Bank Limited	0.44%	
Industrial Products	7.99%	
AIA Engineering Limited	2.02%	
Bharat Forge Limited	1.97%	
POLYCAB INDIA Limited	1.94%	
Cummins India Limited	1.48%	
Supreme Industries Limited	0.58%	
IT - Software	5.99%	
Mphasis Limited	2.79%	
Coforge Limited	1.53%	
LTIMindtree Ltd	0.94%	
Birlasoft Limited	0.73%	
Consumer Durables	5.95%	
Crompton Greaves Consumer Electricals Limited	2.19%	
Voltas Limited	1.40%	
Whirlpool of India Limited	0.88%	
Kansai Nerolac Paints Limited	0.83%	

Issuer	% to Net Assets	Rating
Akzo Nobel India Limited	0.63%	
Chemicals & Petrochemicals	5.14%	
Gujarat Fluorochemicals Limited	3.21%	
Aarti Industries Limited	1.38%	
Atul Limited	0.55%	
Pharmaceuticals & Biotechnology	4.81%	
Glenmark Pharmaceuticals Limited	2.32%	
Lupin Limited	1.22%	
Sanofi India Limited	1.17%	
Solara Active Pharma Sciences Limited	0.11%	
Healthcare Services	4.03%	
Fortis Healthcare Limited	2.54%	
Apollo Hospitals Enterprise Limited	1.27%	
Metropolis Healthcare Limited	0.22%	
Auto Components	3.44%	
Sona BLW Precision Forgings Limited	1.08%	
Exide Industries Limited	0.62%	
Endurance Technologies Limited	0.57%	
Schaeffler India Limited	0.48%	
Sundram Fasteners Limited	0.36%	
MRF Limited	0.33%	
Fertilizers & Agrochemicals	2.94%	
Coromandel International Limited	2.94%	
Retailing	2.76%	
Aditya Birla Fashion and Retail Limited	1.22%	
Vedant Fashions Private Limited	0.87%	
Info Edge (India) Limited	0.50%	
FSN E-Commerce Ventures Limited	0.16%	
Textiles & Apparels	2.61%	
K.P.R. Mill Limited	2.61%	



Issuer	% to Net Assets	Rating
Cement & Cement Products	2.56%	
ACC Limited	1.40%	
The Ramco Cements Limited	1.00%	
Dalmia Bharat Limited	0.16%	
Electrical Equipment	2.55%	
Thermax Limited	1.67%	
Inox Wind Energy Limited	0.89%	
Realty	2.43%	
Phoenix Mills Limited	2.43%	
Power	2.15%	
Torrent Power Limited	2.15%	
Aerospace & Defense	2.14%	
Bharat Electronics Limited	2.14%	
Beverages	2.10%	
Radico Khaitan Limited	1.20%	
United Spirits Limited	0.60%	
United Breweries Limited	0.30%	
Ferrous Metals	2.07%	
Jindal Steel & Power Limited	1.11%	
NMDC Steel Ltd	0.51%	
Steel Authority of India Limited	0.46%	
Leisure Services	1.94%	
The Indian Hotels Company Limited	0.88%	
Jubilant Foodworks Limited	0.59%	
Restaurant Brands Asia Limited	0.48%	
Insurance	1.88%	
Max Financial Services Limited	1.88%	
Industrial Manufacturing	1.61%	
GMM Pfauder Limited	1.61%	

Issuer	% to Net Assets	Rating
Transport Services	1.50%	
Container Corporation of India Limited	1.02%	
Gateway Distriparks Limited	0.48%	
Personal Products	1.45%	
Emami Limited	1.45%	
Entertainment	1.14%	
Sun TV Network Limited	1.14%	
Minerals & Mining	1.11%	
NMDC Limited	1.11%	
Automobiles	1.10%	
TVS Motor Company Limited	1.10%	
Agricultural Commercial & Construction Vehicles	1.06%	
Ashok Leyland Limited	1.06%	
Paper Forest & Jute Products	1.02%	
Century Textiles & Industries Limited	1.02%	
Construction	0.73%	
Kalpataru Projects International Ltd.	0.73%	
Agricultural Food & other Products	0.72%	
Tata Consumer Products Limited	0.72%	
Capital Markets	0.54%	
HDFC Asset Management Company Limited	0.54%	
Telecom - Services	0.45%	
Bharti Airtel Limited	0.42%	
Bharti Airtel Limited	0.03%	
Transport Infrastructure	0.36%	
GMR Infrastructure Limited	0.36%	
Cash & Current Assets	3.77%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 555.6400

	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 03, 2002				
Aditya Birla Sun Life Midcap Fund	21.17%	12.10%	28.44%	17.70%
Value of Std Investment of ₹ 10,000	5,55,640	17,705	21,187	11,776
Benchmark - NIFTY Midcap 150 TRI	NA	16.87%	33.31%	24.56%
Value of Std Investment of ₹ 10,000	NA	21,816	23,690	12,463
Additional Benchmark - Nifty 50 TRI	17.05%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	2,69,671	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	555.6400	609.2700
IDCW*	44.3100	74.4100

*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 (₹)	2510000	600000	360000	120000
Market Value of amount Invested	20766964	1002363	492566	142371
Scheme Returns (CAGR)	17.37%	20.65%	21.47%	36.37%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	26.02%	26.52%	42.29%
Nifty 50 TRI returns## (CAGR)	14.06%	15.45%	13.41%	13.48%

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.





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

2.3 Years & 0.8 Years

Fund Category

MultiCap

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	4332.86	Crores
AUM as on last day	₹	4412.79	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.62%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	19.98%	
ICICI Bank Limited	5.07%	
HDFC Bank Limited	5.06%	
Axis Bank Limited	2.20%	
State Bank of India	2.06%	
The Federal Bank Limited	2.05%	
IndusInd Bank Limited	1.58%	
RBL Bank Limited	1.41%	
Utkarsh Small Finance Bank Ltd	0.55%	
Consumer Durables	7.31%	
Dixon Technologies (India) Limited	1.72%	
V-Guard Industries Limited	1.64%	
VIP Industries Limited	1.62%	
Crompton Greaves Consumer Electricals Limited	0.80%	
La Opala RG Limited	0.51%	
Somany Ceramics Limited	0.42%	
Butterfly Gandhimathi Appliances Ltd	0.30%	
Blue Star Limited	0.29%	
Finance	7.22%	
Poonawalla Fincorp Limited	2.89%	
Cholamandalam Financial Holdings Limited	1.52%	
SBI Cards & Payment Services Limited	1.03%	
Bajaj Finance Limited	0.91%	
Home First Finance Company India Limited	0.75%	
Jio Financial Services Limited	0.13%	
IT - Software	6.72%	
Infosys Limited	4.77%	
Coforge Limited	1.95%	
Industrial Products	5.36%	
POLYCAB INDIA Limited	2.56%	
Cummins India Limited	1.32%	
TIMKEN INDIA LTD	1.07%	

Issuer	% to Net Assets	Rating
Mold-Tek Packaging Limited	0.40%	
Electrical Equipment	4.89%	
Hitachi Energy India Limited	1.44%	
ABB India Limited	1.40%	
TRIVENI TURBINE LTD	1.20%	
TD Power Systems Ltd	0.84%	
Pharmaceuticals & Biotechnology	4.75%	
Sun Pharmaceutical Industries Limited	1.49%	
Cipla Limited	0.97%	
Biocon Limited	0.89%	
Ajanta Pharmaceuticals Limited	0.75%	
Indoco Remedies Limited	0.49%	
Aarti Pharmalabs Ltd	0.17%	
Cement & Cement Products	4.71%	
UltraTech Cement Limited	1.51%	
ACC Limited	1.40%	
JK Cement Limited	1.00%	
J.K. Lakshmi Cement Limited	0.80%	
Auto Components	3.23%	
Craftsman Automation Ltd	1.86%	
SJS Enterprises Pvt Limited	1.34%	
CIE Automotive India Ltd	0.03%	
Construction	3.12%	
Larsen & Toubro Limited	2.10%	
Ahluwalia Contracts (India) Limited	1.02%	
Automobiles	3.04%	
Mahindra & Mahindra Limited	1.57%	
Tata Motors Limited	1.47%	
Healthcare Services	2.83%	
Fortis Healthcare Limited	1.83%	
Syngene International Limited	1.00%	
Leisure Services	2.68%	



Issuer	% to Net Assets	Rating
The Indian Hotels Company Limited	1.36%	
Jubilant Foodworks Limited	1.33%	
Beverages	2.67%	
United Spirits Limited	1.50%	
United Breweries Limited	1.18%	
Telecom - Services	1.95%	
Bharti Airtel Limited	1.95%	
Retailing	1.93%	
Go Fashion India Limited	1.20%	
FSN E-Commerce Ventures Limited	0.39%	
Vedant Fashions Private Limited	0.34%	
Industrial Manufacturing	1.83%	
Kaynes Technology India Ltd	1.09%	
GMM Pfaudler Limited	0.74%	
IT - Services	1.74%	
Cyient Limited	1.74%	
Realty	1.62%	
Brigade Enterprises Limited	1.62%	

Issuer	% to Net Assets	Rating
Agricultural Commercial & Construction Vehicles	1.45%	
Ashok Leyland Limited	1.45%	
Transport Services	1.33%	
Gateway Distriparks Limited	1.33%	
Petroleum Products	1.30%	
Reliance Industries Limited	1.30%	
Chemicals & Petrochemicals	1.27%	
Vinati Organics Limited	1.27%	
Food Products	1.21%	
Britannia Industries Limited	1.21%	
Power	1.12%	
NTPC Limited	1.12%	
Non - Ferrous Metals	1.06%	
Hindalco Industries Limited	1.06%	
Insurance	0.45%	
Star Health & Allied Insurance Limited	0.45%	
Cash & Current Assets	3.20%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 14.3900

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	17.00%	NA	NA	16.85%
Value of Std Investment of ₹ 10,000	14,390	NA	NA	11,690
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.09%	NA	NA	16.83%
Value of Std Investment of ₹ 10,000	14,701	NA	NA	11,688
Additional Benchmark - Nifty 50 TRI	13.44%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	13,396	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	280000	NA	NA	120000
Market Value of amount Invested	334164	NA	NA	137197
Scheme Returns (CAGR)	15.36%	NA	NA	27.66%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	16.96%	NA	NA	28.67%
Nifty 50 TRI returns## (CAGR)	10.69%	NA	NA	13.48%

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	14.3900	14.9400
IDCW*:	14.3900	14.9400

*Income Distribution cum capital withdrawal





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

0.9 years & 0.8 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	₹ 4286.69 Crores
AUM as on last day	₹ 4510.14 Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.84%

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

Other Parameters

Standard Deviation	17.28%
Sharpe Ratio	1.44
Beta	0.90
Portfolio Turnover	0.40

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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
Finance	8.59%	
Cholamandalam Financial Holdings Limited	2.34%	
Poonawalla Fincorp Limited	1.36%	
Fusion Micro Finance Ltd	1.31%	
Repc Home Finance Limited	0.94%	
Home First Finance Company India Limited	0.79%	
Satin Creditcare Network Limited	0.73%	
Ujjivan Financial Services Limited	0.71%	
IDFC Limited	0.27%	
BEML Land Assets Ltd	0.13%	
Consumer Durables	8.04%	
Campus Activewear Limited	1.85%	
VIP Industries Limited	1.54%	
Kajaria Ceramics Limited	1.33%	
Stylam Industries Ltd	1.09%	
Orient Electric Ltd.	0.91%	
Butterfly Gandhimathi Appliances Ltd	0.50%	
Havells India Limited	0.37%	
V-Guard Industries Limited	0.31%	
Elin Electronics Ltd	0.14%	
Auto Components	7.53%	
Craftsman Automation Ltd	1.37%	
SJS Enterprises Pvt Limited	1.31%	
Rolex Rings Limited	1.12%	
Sona BLW Precision Forgings Limited	1.10%	
Sundram Fasteners Limited	1.08%	
Minda Corporation Limited	0.71%	
Endurance Technologies Limited	0.46%	
Pricol Limited	0.37%	
Banks	6.49%	
The Federal Bank Limited	1.94%	
Axis Bank Limited	1.50%	
RBL Bank Limited	0.99%	
Bandhan Bank Limited	0.62%	
Bank of India	0.54%	

Issuer	% to Net Assets	Rating
IDFC First Bank Limited	0.42%	
City Union Bank Limited	0.32%	
Ujjivan Small Finance Bank Limited	0.16%	
IT - Software	6.36%	
Birlasoft Limited	1.52%	
Rategain Travel Technologies Limited	1.51%	
Coforge Limited	0.84%	
Sonata Software Limited	0.76%	
Tanla Platforms Limited	0.75%	
Persistent Systems Limited	0.52%	
CE Info Systems Limited	0.45%	
Electrical Equipment	5.19%	
Hitachi Energy India Limited	2.18%	
TD Power Systems Ltd	1.99%	
TRIVENI TURBINE LTD	1.02%	
Industrial Products	4.25%	
Prince Pipes & Fittings Limited	1.47%	
RHI Magnesita India Limited	1.33%	
Kirloskar Pneumatic Co Ltd	0.92%	
IFGL Refractories Limited	0.54%	
Textiles & Apparels	3.27%	
Gokaldas Exports Ltd	1.81%	
Welspun India Limited	0.86%	
K.P.R. Mill Limited	0.60%	
Cement & Cement Products	3.10%	
JK Cement Limited	2.53%	
Orient Cement Limited	0.57%	
Commercial Services & Supplies	2.78%	
TeamLease Services Limited	1.54%	
CMS Info Systems Limited	1.24%	
Retailing	2.63%	
Go Fashion India Limited	2.34%	
V-Mart Retail Limited	0.29%	
Realty	2.54%	
Brigade Enterprises Limited	1.23%	



Issuer	% to Net Assets	Rating
Sobha Limited	0.54%	
KEYSTONE REALTORS LIMITED	0.50%	
Sunteck Realty Limited	0.28%	
Pharmaceuticals & Biotechnology	2.42%	
Sanofi India Limited	1.03%	
ALEMBIC PHARMACEUTICALS LIMITED	0.78%	
Eris Lifesciences Limited	0.61%	
Industrial Manufacturing	2.36%	
Tega Industries Limited	1.32%	
GMM Pfaudler Limited	0.62%	
Cyient DLM Ltd	0.43%	
Insurance	2.25%	
Star Health & Allied Insurance Limited	2.06%	
Max Financial Services Limited	0.19%	
Capital Markets	2.23%	
ICICI Securities Limited	1.68%	
Anand Rathi Wealth Limited	0.29%	
Central Depository Services (India) Limited	0.26%	
Chemicals & Petrochemicals	2.11%	
Navin Fluorine International Limited	1.26%	
AETHER INDUSTRIES LTD	0.47%	
Clean Science & Technology Limited	0.38%	
Construction	2.09%	
PNC Infratech Limited	1.10%	
Kalpataru Projects International Ltd.	0.99%	
Agricultural Commercial & Construction Vehicles	1.95%	
BEML Limited	1.36%	
Ashok Leyland Limited	0.60%	
Healthcare Services	1.86%	
Fortis Healthcare Limited	0.82%	
Rainbow Childrens Medicare Limited	0.60%	
Yatharth Hospital & Trauma Care Services Pvt Ltd	0.44%	
Food Products	1.77%	
Avanti Feeds Limited	0.98%	
Bikaji Foods International Ltd	0.78%	
Dodla Dairy Limited	0.02%	
IT - Services	1.77%	
Cyient Limited	1.07%	
eMUDHRA LTD	0.70%	

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.58%	
MTAR Technologies Limited	1.31%	
ideaForge Technology Ltd	0.26%	
Agricultural Food & other Products	1.50%	
CCL Products (India) Limited	1.07%	
Balrampur Chini Mills Limited	0.43%	
Leisure Services	1.30%	
Restaurant Brands Asia Limited	0.56%	
Chalet Hotels Limited	0.43%	
Sapphire Foods India Ltd	0.31%	
Transport Services	1.26%	
Gateway Distriparks Limited	0.66%	
Container Corporation of India Limited	0.45%	
Mahindra Logistics Limited	0.15%	
Entertainment	1.09%	
PVR Limited	1.09%	
Beverages	0.96%	
Radico Khaitan Limited	0.96%	
Personal Products	0.86%	
Emami Limited	0.86%	
Paper Forest & Jute Products	0.79%	
Century Textiles & Industries Limited	0.79%	
Ferrous Metals	0.44%	
Shyam Metals & Energy Limited	0.44%	
Automobiles	0.40%	
Landmark Cars Ltd	0.40%	
Financial Technology (Fintech)	0.38%	
PB Fintech Limited	0.38%	
Healthcare Equipment & Supplies	0.28%	
Tarsons Products Limited	0.28%	
IT - Hardware	0.23%	
Netweb Technologies	0.23%	
Cash & Current Assets	7.34%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 66.2370

	Since Inception	5 Years	3 Years	1 Year
Inception - May 31, 2007				
Aditya Birla Sun Life Small Cap Fund	12.33%	10.94%	31.66%	26.81%
Value of Std Investment of ₹ 10,000	66,237	16,807	22,820	12,689
Benchmark - S&P BSE 250 SmallCap TRI	10.00%	15.20%	36.56%	30.28%
Value of Std Investment of ₹ 10,000	47,132	20,299	25,464	13,038
Additional Benchmark - Nifty 50 TRI	10.98%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	54,462	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1960000	600000	360000	120000
Market Value of amount Invested	7833849	1039525	506425	148077
Scheme Returns (CAGR)	15.31%	22.16%	23.49%	46.16%
S&P BSE 250 SmallCap TRI returns# (CAGR)	13.72%	27.27%	28.44%	49.36%
Nifty 50 TRI returns## (CAGR)	12.52%	15.47%	13.41%	13.48%

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 31st August 2023 unless otherwise specified

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	66.2370	73.7847
IDCW ⁵ :	31.3096	59.1496

⁵Income Distribution cum capital withdrawal





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 & 0.8 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	₹ 4575.67 Crores
AUM as on last day	₹ 4697.16 Crores

Total Expense Ratio (TER)

Regular	1.93%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	17.03%
Sharpe Ratio	1.18
Beta	1.06
Portfolio Turnover	0.57

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	20.10%	
State Bank of India	3.75%	
ICICI Bank Limited	3.44%	
The Federal Bank Limited	2.67%	
Bank of India	1.62%	
Axis Bank Limited	1.56%	
IndusInd Bank Limited	1.51%	
Punjab National Bank	1.38%	
Bandhan Bank Limited	1.18%	
Union Bank of India	1.12%	
IDFC First Bank Limited	1.03%	
HDFC Bank Limited	0.84%	
Industrial Products	10.65%	
Ramkrishna Forgings Limited	5.72%	
WELSPUN CORP LIMITED	2.78%	
Carborundum Universal Limited	2.15%	
IT - Software	9.20%	
Infosys Limited	4.35%	
Birlasoft Limited	1.68%	
HCL Technologies Limited	1.56%	
LTIMindtree Ltd	1.11%	
Persistent Systems Limited	0.50%	
Finance	6.93%	
Poonawalla Fincorp Limited	2.16%	
Mahindra & Mahindra Financial Services Limited	1.70%	
Manappuram Finance Limited	1.14%	
Power Finance Corporation Limited	0.68%	
LIC Housing Finance Limited	0.63%	
REC Limited	0.41%	
Jio Financial Services Limited	0.21%	
Pharmaceuticals & Biotechnology	5.87%	

Issuer	% to Net Assets	Rating
Sun Pharmaceutical Industries Limited	2.72%	
Granules India Limited	1.61%	
Strides Pharma Science Limited	1.53%	
Auto Components	5.27%	
Minda Corporation Limited	2.68%	
Pricol Limited	2.04%	
Craftsman Automation Ltd	0.56%	
Cement & Cement Products	4.87%	
Ambuja Cements Limited	1.56%	
Orient Cement Limited	1.55%	
Dalmia Bharat Limited	1.51%	
J.K. Lakshmi Cement Limited	0.25%	
Construction	3.46%	
Larsen & Toubro Limited	1.93%	
Kalpataru Projects International Ltd.	1.53%	
Petroleum Products	3.03%	
Reliance Industries Limited	2.15%	
Hindustan Petroleum Corporation Limited	0.88%	
Diversified FMCG	2.89%	
ITC Limited	2.89%	
Ferrous Metals	2.89%	
Jindal Steel & Power Limited	1.53%	
Steel Authority of India Limited	1.02%	
Tata Steel Limited	0.33%	
Industrial Manufacturing	2.59%	
Honeywell Automation India Limited	1.62%	
Praj Industries Limited	0.96%	
Power	2.51%	
NTPC Limited	1.25%	
NLC India Limited	1.10%	
JSW Energy Limited	0.15%	



Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	2.03%	
Anupam Rasayan India Limited	0.69%	
IG Petrochemicals limited	0.56%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.43%	
Gulshan Polyols Limited	0.36%	
Insurance	2.03%	
Max Financial Services Limited	1.26%	
SBI Life Insurance Company Limited	0.77%	
Realty	1.78%	
Oberoi Realty Limited	0.73%	
Sobha Limited	0.67%	
DLF Limited	0.38%	
Agricultural Food & other Products	1.65%	
Balrampur Chini Mills Limited	1.28%	
Nath Bio-Genes (India) Limited	0.38%	
Aerospace & Defense	1.42%	
MTAR Technologies Limited	1.04%	
Hindustan Aeronautics Limited	0.38%	
Automobiles	1.37%	
Hero MotoCorp Limited	1.37%	
Telecom - Services	1.17%	
Tata Communications Limited	1.17%	
Textiles & Apparels	1.14%	

Issuer	% to Net Assets	Rating
Welspun India Limited	0.73%	
Gokaldas Exports Ltd	0.41%	
Capital Markets	1.06%	
Multi Commodity Exchange of India Limited	1.06%	
Retailing	1.00%	
Aditya Birla Fashion and Retail Limited	1.00%	
Leisure Services	0.89%	
Chalet Hotels Limited	0.89%	
Paper Forest & Jute Products	0.86%	
Tamil Nadu Newsprint & Papers Limited	0.86%	
Gas	0.76%	
GAIL (India) Limited	0.76%	
Agricultural Commercial & Construction Vehicles	0.62%	
Ashok Leyland Limited	0.62%	
Commercial Services & Supplies	0.45%	
Security and Intelligence Services (India) Limited	0.45%	
Fertilizers & Agrochemicals	0.29%	
UPL Limited	0.29%	
Consumer Durables	0.04%	
Orient Electric Ltd.	0.04%	
Cash & Current Assets	1.16%	
Total Net Assets	100.00%	

Investment Performance		NAV as on August 31, 2023: ₹ 90.7612			
Inception - Mar 27, 2008					
Aditya Birla Sun Life Pure Value Fund	15.36%	9.07%	26.75%	25.21%	
Value of Std Investment of ₹ 10,000	90,761	15,438	20,361	12,528	
Benchmark - Nifty 500 TRI	11.33%	12.33%	23.10%	11.39%	
Value of Std Investment of ₹ 10,000	52,447	17,893	18,655	11,142	
Additional Benchmark - Nifty 50 TRI	10.70%	11.83%	20.58%	9.50%	
Value of Std Investment of ₹ 10,000	48,038	17,495	17,532	10,953	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	90.7612	100.5488
IDCW*	34.2626	61.5324

*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 (₹)	1860000	600000	360000	120000
Market Value of amount Invested	7042360	974663	496045	144352
Scheme Returns (CAGR)	15.59%	19.50%	21.98%	39.74%
Nifty 500 TRI returns# (CAGR)	13.69%	17.38%	15.83%	19.72%
Nifty 50 TRI returns## (CAGR)	12.90%	15.45%	13.41%	13.48%

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.



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

8.6 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	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	₹	705.15	Crores
AUM as on last day	₹	712.95	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/-

Other Parameters

Standard Deviation	13.64%
Sharpe Ratio	0.80
Beta	0.93
Portfolio Turnover	0.24

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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
Consumer Durables	10.51%	
Titan Company Limited	3.48%	
Voltas Limited	3.02%	
Asian Paints Limited	2.28%	
Hindware Home Innovation Limited	1.72%	
Industrial Products	9.86%	
AIA Engineering Limited	2.75%	
Cummins India Limited	2.71%	
Bharat Forge Limited	2.40%	
Greaves Cotton Limited	1.12%	
TIMKEN INDIA LTD	0.67%	
AGI Greenpac Limited	0.21%	
Automobiles	7.33%	
Mahindra & Mahindra Limited	3.31%	
Maruti Suzuki India Limited	1.61%	
Eicher Motors Limited	1.38%	
Hero MotoCorp Limited	1.02%	
Beverages	7.28%	
United Breweries Limited	3.15%	
Radico Khaitan Limited	2.23%	
United Spirits Limited	1.91%	
Pharmaceuticals & Biotechnology	7.24%	
Sun Pharmaceutical Industries Limited	2.40%	
Glenmark Pharmaceuticals Limited	2.15%	
Strides Pharma Science Limited	1.93%	
Aarti Pharmed Labs Ltd	0.44%	
Solara Active Pharma Sciences Limited	0.33%	
Aerospace & Defense	7.01%	
Bharat Electronics Limited	7.01%	
Ferrous Metals	6.25%	
Tata Steel Limited	3.55%	
Shyam Metalics & Energy Limited	2.44%	
NMDC Steel Ltd	0.27%	

Issuer	% to Net Assets	Rating
Petroleum Products	6.19%	
Reliance Industries Limited	6.19%	
Diversified FMCG	5.76%	
ITC Limited	3.39%	
Hindustan Unilever Limited	2.36%	
Industrial Manufacturing	3.26%	
GMM Pfaudler Limited	3.26%	
Paper Forest & Jute Products	3.25%	
Century Textiles & Industries Limited	3.25%	
Electrical Equipment	2.99%	
TD Power Systems Ltd	1.76%	
TRIVENI TURBINE LTD	1.23%	
Chemicals & Petrochemicals	2.61%	
Aarti Industries Limited	2.61%	
Non - Ferrous Metals	2.58%	
Hindalco Industries Limited	2.58%	
Agricultural Food & other Products	1.78%	
Tata Consumer Products Limited	1.78%	
Auto Components	1.73%	
Endurance Technologies Limited	1.73%	
Cement & Cement Products	1.70%	
ACC Limited	1.41%	
HeidelbergCement India Limited	0.29%	
Construction	1.52%	
Larsen & Toubro Limited	1.52%	
Textiles & Apparels	1.50%	
Kewal Kiran Clothing Limited	1.50%	
Minerals & Mining	1.21%	
NMDC Limited	1.21%	
Food Products	0.60%	
Prataap Snacks Limited	0.60%	
Cash & Current Assets	7.85%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 22.3900

Inception - Jan 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	9.84%	8.98%	17.65%	13.21%
Value of Std Investment of ₹ 10,000	22,390	15,378	16,284	11,325
Benchmark - S&P BSE India Manufacturing TRI	10.95%	12.45%	22.94%	16.59%
Value of Std Investment of ₹ 10,000	24,406	17,990	18,583	11,664
Additional Benchmark - Nifty 50 TRI	10.92%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	24,351	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1030000	600000	360000	120000
Market Value of amount Invested	1708946	868667	441119	135943
Scheme Returns (CAGR)	11.47%	14.79%	13.66%	25.58%
S&P BSE India Manufacturing TRI returns# (CAGR)	14.49%	18.81%	19.30%	22.99%
Nifty 50 TRI returns## (CAGR)	13.77%	15.45%	13.41%	13.48%

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	22.3900	24.1900
IDCW*:	16.3800	17.5900

*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

8.0 years & 0.8 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	Orange	White	White
Mid Cap	Orange	White	White
Small Cap	Orange	White	White
	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	₹	2815.15	Crores
AUM as on last day	₹	2801.11	Crores

Total Expense Ratio (TER)

Regular	2.01%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Standard Deviation	22.97%
Sharpe Ratio	0.79
Beta	1.04
Portfolio Turnover	0.39

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBL Overnight MIBOR as on 31 August 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	58.30%	
HDFC Bank Limited	17.04%	
ICICI Bank Limited	14.09%	
Axis Bank Limited	5.91%	
State Bank of India	4.71%	
The Federal Bank Limited	2.30%	
Bandhan Bank Limited	2.29%	
Bank of India	2.14%	
RBL Bank Limited	1.82%	
Ujjivan Small Finance Bank Limited	1.64%	
Bank of Baroda	1.59%	
Kotak Mahindra Bank Limited	0.99%	
Punjab National Bank	0.90%	
Union Bank of India	0.89%	
Utkarsh Small Finance Bank Ltd	0.82%	
IndusInd Bank Limited	0.72%	
Bank of Maharashtra	0.46%	
IDFC First Bank Limited	0.00%	
Finance	31.99%	
Bajaj Finance Limited	5.36%	
Poonawalla Fincorp Limited	5.00%	
Repco Home Finance Limited	3.36%	
Cholamandalam Financial Holdings Limited	2.35%	
Shriram Finance Ltd	1.94%	
IDFC Limited	1.86%	
Bajaj Finserv Limited	1.72%	

Issuer	% to Net Assets	Rating
Fusion Micro Finance Ltd	1.67%	
Mahindra & Mahindra Financial Services Limited	1.48%	
LIC Housing Finance Limited	1.46%	
Ujjivan Financial Services Limited	1.44%	
Manappuram Finance Limited	1.21%	
SBFC Finance Ltd	0.95%	
SBI Cards & Payment Services Limited	0.86%	
JM Financial Limited	0.71%	
Home First Finance Company India Limited	0.62%	
Insurance	4.22%	
SBI Life Insurance Company Limited	1.48%	
ICICI Lombard General Insurance Company Limited	1.43%	
Max Financial Services Limited	0.83%	
HDFC Life Insurance Company Limited	0.47%	
Exchange Traded Fund	1.24%	
ADITYA BIRLA SUN LIFE BANKING ETF	1.24%	
Financial Technology (Fintech)	0.95%	
One 97 Communications Limited	0.52%	
PB Fintech Limited	0.42%	
Capital Markets	0.94%	
Central Depository Services (India) Limited	0.91%	
HDFC Asset Management Company Limited	0.03%	
MUTUAL FUNDS	0.45%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.45%	
Cash & Current Assets	1.92%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 46.5500

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.15%	8.79%	24.92%	17.80%
Value of Std Investment of ₹ 10,000	46,550	15,242	19,493	11,785
Benchmark - Nifty Financial Services TRI	16.72%	11.53%	20.76%	8.45%
Value of Std Investment of ₹ 10,000	44,911	17,263	17,609	10,847
Additional Benchmark - Nifty 50 TRI	13.82%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	35,182	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1170000	600000	360000	120000
Market Value of amount Invested	2401453	898428	468915	136231
Scheme Returns (CAGR)	14.15%	16.16%	17.95%	26.06%
Nifty Financial Services TRI returns# (CAGR)	14.37%	13.39%	11.89%	9.71%
Nifty 50 TRI returns## (CAGR)	13.45%	15.45%	13.41%	13.48%

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	46.5500	51.2900
IDCW*	21.0400	27.9500

*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

1.4 Years & 0.8 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	₹	979.73	Crores
AUM as on last day	₹	992.23	Crores

Total Expense Ratio (TER)

Regular	2.34%
Direct	1.59%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.86%
Sharpe Ratio	1.30
Beta	0.82
Portfolio Turnover	0.32
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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
IT - Software	15.16%	
Infosys Limited	6.92%	
Tata Consultancy Services Limited	2.05%	
HCL Technologies Limited	1.54%	
LTIMindtree Ltd	1.42%	
Coforge Limited	1.14%	
Tech Mahindra Limited	1.11%	
Persistent Systems Limited	0.97%	
Finance	9.18%	
Manappuram Finance Limited	2.34%	
Shriram Finance Ltd	1.98%	
SBFC Finance Ltd	1.33%	
LIC Housing Finance Limited	1.21%	
Ujjivan Financial Services Limited	0.82%	
Poonawalla Fincorp Limited	0.75%	
Mahindra & Mahindra Financial Services Limited	0.75%	
Diversified FMCG	7.60%	
ITC Limited	6.43%	
Hindustan Unilever Limited	1.17%	
Power	6.85%	
NTPC Limited	3.40%	
NLC India Limited	2.78%	
CESC Limited	0.67%	
Banks	6.70%	
Bank of India	1.39%	
State Bank of India	1.24%	
Bank of Baroda	1.08%	
The Federal Bank Limited	1.05%	
Union Bank of India	1.00%	
Punjab National Bank	0.95%	
Capital Markets	4.89%	
ICICI Securities Limited	1.96%	
Multi Commodity Exchange of India Limited	1.69%	
Central Depository Services (India) Limited	0.74%	

Issuer	% to Net Assets	Rating
ICRA Limited	0.51%	
FRANCE	4.65%	
LVMH MOET HENNESSY LOUIS VUITTON SE	2.37%	
L'OREAL	2.28%	
United States of America	3.90%	
Starbucks ORD	2.28%	
Accenture PLC	1.62%	
Automobiles	3.67%	
Hero MotoCorp Limited	2.00%	
Bajaj Auto Limited	1.67%	
Commercial Services & Supplies	3.28%	
CMS Info Systems Limited	3.28%	
Consumable Fuels	3.25%	
Coal India Limited	3.25%	
Petroleum Products	3.23%	
Bharat Petroleum Corporation Limited	2.23%	
Castrol India Limited	0.99%	
Textiles & Apparels	3.01%	
Kewal Kiran Clothing Limited	3.01%	
Industrial Products	2.80%	
RHI Magnesita India Limited	2.80%	
Aerospace & Defense	2.69%	
Bharat Electronics Limited	1.56%	
Hindustan Aeronautics Limited	1.13%	
Ferrous Metals	2.22%	
NMDC Steel Ltd	1.71%	
Tata Steel Limited	0.52%	
Fertilizers & Agrochemicals	2.18%	
Dhanuka Agritech Limited	1.45%	
Bayer Cropscience Limited	0.73%	
Minerals & Mining	2.14%	
NMDC Limited	2.14%	
Consumer Durables	1.46%	
Akzo Nobel India Limited	1.46%	



Issuer	% to Net Assets	Rating
Food Products	1.41%	
Avanti Feeds Limited	0.84%	
Britannia Industries Limited	0.57%	
Oil	1.32%	
Oil & Natural Gas Corporation Limited	1.32%	
Pharmaceuticals & Biotechnology	1.29%	
Sanofi India Limited	1.29%	
Cement & Cement Products	1.21%	
Dalmia Bharat Limited	1.21%	
Non - Ferrous Metals	1.14%	

Issuer	% to Net Assets	Rating
National Aluminium Company Limited	1.14%	
Personal Products	0.95%	
Emami Limited	0.95%	
Paper Forest & Jute Products	0.89%	
Tamil Nadu Newsprint & Papers Limited	0.89%	
Agricultural Food & other Products	0.83%	
Balrampur Chini Mills Limited	0.83%	
Cash & Current Assets	2.11%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 314.2400

Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	18.29%	11.99%	24.75%	23.20%
Value of Std Investment of ₹ 10,000	3,14,240	17,617	19,416	12,327
Benchmark - Nifty 500 TRI	17.99%	12.33%	23.10%	11.39%
Value of Std Investment of ₹ 10,000	2,98,139	17,893	18,655	11,142
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	12.22%	24.94%	20.37%
Value of Std Investment of ₹ 10,000	NA	17,805	19,502	12,043
Additional Benchmark - Nifty 50 TRI	16.81%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	2,42,752	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	314.2400	339.9500
IDCW²:	21.4900	38.4000

¹Income 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 (₹)	2470000	600000	360000	120000
Market Value of amount Invested	13166086	982650	487879	137782
Scheme Returns (CAGR)	14.25%	19.83%	20.79%	28.64%
Nifty 500 TRI returns# (CAGR)	14.39%	17.38%	15.83%	19.72%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	18.67%	19.89%	25.02%
Nifty 50 TRI returns## (CAGR)	13.82%	15.45%	13.41%	13.48%

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 & 0.8 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	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	₹	726.60	Crores
AUM as on last day	₹	746.71	Crores

Total Expense Ratio (TER)

Regular	2.45%
Direct	1.64%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	20.26%
Sharpe Ratio	1.41
Beta	1.16
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 6.69% (FBIIL Overnight MIBOR as on 31 August 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
Construction	23.88%	
Larsen & Toubro Limited	8.31%	
NCC Limited	2.92%	
PNC Infratech Limited	2.67%	
Kalpataru Projects International Ltd.	2.55%	
Ahluwalia Contracts (India) Limited	2.52%	
H.G. Infra Engineering Limited	2.36%	
Engineers India Limited	1.12%	
GR Infraprojects Limited	0.95%	
Ashoka Buildcon Limited	0.41%	
Sadbhav Engineering Limited	0.08%	
Industrial Products	10.18%	
POLYCAB INDIA Limited	3.16%	
RHI Magnesita India Limited	2.93%	
Carborundum Universal Limited	2.51%	
Kirloskar Pneumatic Co Ltd	1.58%	
Aerospace & Defense	8.70%	
MTAR Technologies Limited	2.55%	
Data Patterns India Private Limited	2.19%	
Bharat Electronics Limited	2.15%	
ideaForge Technology Ltd	0.95%	
Hindustan Aeronautics Limited	0.86%	
Banks	7.39%	
State Bank of India	2.57%	
HDFC Bank Limited	2.00%	
Axis Bank Limited	1.93%	
ICICI Bank Limited	0.90%	
Cement & Cement Products	6.94%	
UltraTech Cement Limited	3.67%	
JK Cement Limited	1.78%	

Issuer	% to Net Assets	Rating
Dalmia Bharat Limited	1.49%	
Electrical Equipment	6.45%	
TD Power Systems Ltd	1.70%	
ABB India Limited	1.45%	
Suzlon Energy Limited	1.15%	
TRIVENI TURBINE LTD	0.99%	
Siemens Limited	0.80%	
Bharat Heavy Electricals Limited	0.36%	
Telecom - Services	4.94%	
Bharti Airtel Limited	4.74%	
Bharti Airtel Limited	0.21%	
Industrial Manufacturing	4.89%	
Honeywell Automation India Limited	2.01%	
Cyient DLM Ltd	1.21%	
GMM Pfaudler Limited	1.08%	
Tega Industries Limited	0.59%	
Power	4.27%	
NTPC Limited	3.14%	
Nava Bharat Ventures Limited	1.13%	
Agricultural Commercial & Construction Vehicles	2.46%	
Escorts Kubota Limited	1.51%	
Ashok Leyland Limited	0.95%	
Leisure Services	2.46%	
Chalet Hotels Limited	1.44%	
The Indian Hotels Company Limited	1.01%	
Realty	2.33%	
DLF Limited	1.49%	
Sobha Limited	0.85%	
Petroleum Products	2.14%	
Reliance Industries Limited	2.14%	



Issuer	% to Net Assets	Rating
Auto Components	2.07%	
Sundram Fasteners Limited	2.07%	
Transport Infrastructure	1.76%	
Adani Ports and Special Economic Zone Limited	1.76%	
Healthcare Services	1.30%	
Apollo Hospitals Enterprise Limited	1.30%	
Transport Services	1.13%	
Container Corporation of India Limited	1.13%	
Gas	1.11%	
Indraprastha Gas Limited	1.11%	
Other Utilities	0.89%	

Issuer	% to Net Assets	Rating
INOX GREEN ENERGY SERVICES LIMITED	0.89%	
Ferrous Metals	0.73%	
Jindal Steel & Power Limited	0.73%	
Finance	0.51%	
Aditya Birla Capital Limited	0.30%	
Jio Financial Services Limited	0.21%	
Cash & Current Assets	3.46%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 67.0900

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	11.51%	14.46%	35.35%	33.57%
Value of Std Investment of ₹ 10,000	67,090	19,651	24,793	13,367
Benchmark - Nifty Infrastructure TRI	6.38%	14.36%	25.08%	16.64%
Value of Std Investment of ₹ 10,000	29,480	19,569	19,570	11,669
Additional Benchmark - S&P BSE SENSEX TRI	12.30%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	75,860	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	67.0900	72.7600
IDCW [#] :	22.7200	34.9800

[#]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 (₹)	2100000	600000	360000	120000
Market Value of amount Invested	7290095	1116568	549172	147817
Scheme Returns (CAGR)	12.86%	25.13%	29.47%	45.71%
Nifty Infrastructure TRI returns# (CAGR)	8.17%	19.50%	19.36%	24.40%
S&P BSE SENSEX TRI returns## (CAGR)	12.89%	15.53%	13.50%	13.40%

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

9.6 years & 0.8 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	₹ 3820.09 Crores
AUM as on last day	₹ 3904.18 Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.82%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	18.46%
Sharpe Ratio	1.12
Beta	0.96
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 6.69% (FBI. Overnight MIBOR as on 31 August 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
IT - Software	68.73%	
Infosys Limited	22.99%	
Tata Consultancy Services Limited	10.59%	
HCL Technologies Limited	7.71%	
LTIMindtree Ltd	6.00%	
Coforge Limited	4.19%	
Tech Mahindra Limited	3.16%	
Birlasoft Limited	2.72%	
Rategain Travel Technologies Limited	2.37%	
Sonata Software Limited	1.97%	
Persistent Systems Limited	1.68%	
Wipro Limited	1.44%	
Latent View Analytics Limited	1.29%	
Tanla Platforms Limited	1.10%	
CE Info Systems Limited	0.78%	
KPIT Technologies Limited	0.74%	
Telecom - Services	7.37%	
Bharti Airtel Limited	6.31%	
Tata Communications Limited	0.79%	
Bharti Airtel Limited	0.27%	
United States of America	4.95%	
Adobe Inc	1.36%	
Cognizant Technology Solutions Cl A Com Stk	1.06%	
MICROSOFT CORPORATION	1.04%	
Apple Inc.	1.04%	
Accenture PLC	0.45%	
IT - Services	4.52%	
Cyient Limited	4.52%	

Issuer	% to Net Assets	Rating
Commercial Services & Supplies	2.76%	
CMS Info Systems Limited	1.70%	
Firstsource Solutions Limited	0.69%	
Redington (India) Limited	0.38%	
Retailing	2.71%	
Zomato Limited	1.49%	
FSN E-Commerce Ventures Limited	1.22%	
Industrial Manufacturing	1.82%	
Honeywell Automation India Limited	1.21%	
Cyient DLM Ltd	0.62%	
Entertainment	1.80%	
Zee Entertainment Enterprises Limited	1.80%	
Financial Technology (Fintech)	1.46%	
One 97 Communications Limited	1.46%	
Exchange Traded Fund	0.40%	
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%	
IT - Hardware	0.23%	
Netweb Technologies	0.23%	
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	3.23%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 136.9000

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.70%	19.87%	27.41%	19.05%
Value of Std Investment of ₹ 10,000	1,36,900	24,765	20,683	11,911
Benchmark - S&P BSE Teck TRI	NA	14.40%	19.31%	7.98%
Value of Std Investment of ₹ 10,000	NA	19,599	16,984	10,801
Additional Benchmark - Nifty 50 TRI	12.56%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	1,64,129	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2840000	600000	360000	120000
Market Value of amount Invested	28259505	1072088	449754	137156
Scheme Returns (CAGR)	16.42%	23.43%	15.01%	27.59%
S&P BSE Teck TRI returns# (CAGR)	NA	15.59%	7.67%	11.59%
Nifty 50 TRI returns## (CAGR)	14.37%	15.45%	13.41%	13.48%

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	136.9000	150.9300
IDCW [§] :	38.8800	51.8000

[§]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	₹ 3995.63 Crores
AUM as on last day	₹ 4029.38 Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.87%

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

Experience in Managing the Fund

8.0 years & 0.8 Years



Other Parameters

Standard Deviation	13.77%
Sharpe Ratio	1.18
Beta	0.86
Portfolio Turnover	0.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIIL Overnight MIBOR as on 31 August 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	Rating
Banks	16.83%	
ICICI Bank Limited	5.33%	
HDFC Bank Limited	4.82%	
Axis Bank Limited	2.92%	
Kotak Mahindra Bank Limited	1.37%	
IndusInd Bank Limited	1.22%	
State Bank of India	0.66%	
AU Small Finance Bank Limited	0.51%	
Diversified FMCG	9.54%	
ITC Limited	6.25%	
Hindustan Unilever Limited	3.30%	
Automobiles	9.44%	
Tata Motors Limited	2.44%	
Maruti Suzuki India Limited	2.32%	
Mahindra & Mahindra Limited	2.02%	
TVS Motor Company Limited	1.94%	
Hero MotoCorp Limited	0.73%	
Consumer Durables	8.32%	
Titan Company Limited	1.18%	
Voltas Limited	1.05%	
Bata India Limited	1.03%	
Whirlpool of India Limited	0.94%	
Campus Activewear Limited	0.81%	
VIP Industries Limited	0.81%	
Metro Brands Limited	0.80%	
Crompton Greaves Consumer Electricals Limited	0.75%	
V-Guard Industries Limited	0.54%	
Butterfly Gandhimathi Appliances Ltd	0.40%	
Retailing	7.64%	
Trent Limited	1.79%	
Avenue Supermarts Limited	1.56%	
Go Fashion India Limited	1.25%	

Issuer	% to Net Assets	Rating
Info Edge (India) Limited	0.95%	
FSN E-Commerce Ventures Limited	0.85%	
Aditya Birla Fashion and Retail Limited	0.84%	
Vedant Fashions Private Limited	0.31%	
Zomato Limited	0.08%	
Personal Products	6.36%	
Godrej Consumer Products Limited	1.59%	
Procter & Gamble Hygiene and Health Care Limited	1.45%	
Dabur India Limited	1.24%	
Emami Limited	1.11%	
Gillette India Limited	0.97%	
Beverages	4.67%	
United Spirits Limited	2.48%	
Radico Khaitan Limited	1.19%	
United Breweries Limited	0.99%	
Finance	4.64%	
Bajaj Finserv Limited	1.42%	
Cholamandalam Financial Holdings Limited	1.14%	
Bajaj Finance Limited	0.74%	
SBI Cards & Payment Services Limited	0.70%	
Mahindra & Mahindra Financial Services Limited	0.55%	
Aditya Birla Capital Limited	0.08%	
Food Products	4.41%	
Nestle India Limited	2.07%	
Britannia Industries Limited	1.14%	
Zybus Wellness Limited	0.64%	
Bikaji Foods International Ltd	0.55%	
Pharmaceuticals & Biotechnology	3.32%	
Sun Pharmaceutical Industries Limited	1.63%	
Torrent Pharmaceuticals Limited	0.93%	
Sanofi India Limited	0.77%	
Telecom - Services	3.25%	



Issuer	% to Net Assets	Rating
Bharti Airtel Limited	3.25%	
Leisure Services	2.88%	
The Indian Hotels Company Limited	0.91%	
Devyani International Limited	0.89%	
Jubilant Foodworks Limited	0.72%	
Barbeque Nation Hospitality Limited	0.36%	
Insurance	2.09%	
SBI Life Insurance Company Limited	1.35%	
ICICI Lombard General Insurance Company Limited	0.74%	
Cement & Cement Products	2.03%	
UltraTech Cement Limited	1.32%	
ACC Limited	0.71%	
Industrial Products	2.01%	
POLYCAB INDIA Limited	1.33%	
Prince Pipes & Fittings Limited	0.67%	
Agricultural Food & other Products	1.77%	
Tata Consumer Products Limited	1.77%	
Healthcare Services	1.77%	
Fortis Healthcare Limited	1.11%	
Apollo Hospitals Enterprise Limited	0.66%	
Realty	1.34%	

Issuer	% to Net Assets	Rating
Phoenix Mills Limited	1.34%	
Auto Components	0.91%	
MRF Limited	0.91%	
Entertainment	0.91%	
Zee Entertainment Enterprises Limited	0.91%	
Paper Forest & Jute Products	0.87%	
Century Textiles & Industries Limited	0.87%	
Textiles & Apparels	0.52%	
Page Industries Limited	0.52%	
Financial Technology (Fintech)	0.48%	
PB Fintech Limited	0.48%	
Capital Markets	0.43%	
HDFC Asset Management Company Limited	0.43%	
Transport Services	0.40%	
InterGlobe Aviation Limited	0.40%	
Fixed rates bonds - Corporate	0.01%	
Britannia Industries Limited	0.01%	CRISIL AAA
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Cash & Current Assets	3.18%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 160.0900

Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	16.57%	13.56%	22.92%	10.87%
Value of Std Investment of ₹ 10,000	1,60,090	18,892	18,572	11,090
Benchmark - NIFTY India Consumption TRI	NA	10.32%	19.40%	5.27%
Value of Std Investment of ₹ 10,000	NA	16,343	17,022	10,529
Additional Benchmark - S&P BSE SENSEX TRI	13.99%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	1,06,743	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	160.0900	179.4000
IDCW ^s :	34.1400	42.4300

^sIncome 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 (₹)	2170000	600000	360000	120000
Market Value of amount Invested	11364560	932916	459843	132339
Scheme Returns (CAGR)	16.21%	17.70%	16.57%	19.64%
NIFTY India Consumption TRI returns# (CAGR)	NA	15.80%	15.56%	15.14%
S&P BSE SENSEX TRI returns## (CAGR)	13.13%	15.53%	13.50%	13.40%

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

0.8 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	₹	206.45	Crores
AUM as on last day	₹	205.58	Crores

Total Expense Ratio (TER)

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



Other Parameters

Portfolio Turnover	0.70
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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	Rating
United States of America	61.08%	
Equifax Inc	2.16%	
Ecolab Inc	2.15%	
Allegion PLC	2.11%	
CONSTELLATION BRANDS INC-A	2.10%	
EMERSON ELECTRIC CO	2.10%	
The Bank of New York Mellon Corporation	2.00%	
Blackrock Inc	1.97%	
Ambev SA	1.97%	
Teradyne Inc	1.95%	
Wells Fargo & Co	1.94%	
GILEAD SCIENCES INC	1.94%	
Kellogg Co	1.92%	
State Street Corp	1.91%	
Zimmer Biomet Holdings Inc	1.87%	
Polaris Inc	1.80%	
Yum China Holdings Inc	1.79%	
Biogen Inc	1.18%	
Fortinet Inc	1.14%	
Lam Research Corp	1.13%	
Tyler Technologies Inc	1.12%	
John Wiley & Sons Inc	1.12%	
VEEVA SYSTEMS INC	1.09%	
INTUIT INC	1.09%	
Alphabet Inc A	1.09%	
Tradeweb Markets Inc	1.08%	
Comcast Corp	1.07%	
Masco Corp	1.05%	
INTERCONTINENTAL EXCHANGE INC	1.04%	
GUIDEWIRE SOFTWARE INC	1.04%	
Berkshire Hathaway Inc	1.01%	
Rockwell Automation Inc	1.00%	

Issuer	% to Net Assets	Rating
ROPER TECHNOLOGIES INC	1.00%	
THE BOEING CO	0.99%	
Taiwan Semiconductor Manufacturing Co Ltd	0.98%	
The Walt Disney Company	0.98%	
Agilent Technologies Inc	0.97%	
MarketAxess Holdings Inc	0.97%	
NIKE Inc	0.94%	
PHILIP MORRIS INTERNATIONAL INC	0.93%	
Harley-Davidson Inc	0.92%	
Etsy Inc	0.92%	
Corteva Inc	0.91%	
US Bancorp	0.88%	
Baidu Inc	0.86%	
Microchip Technology Inc	0.86%	
United Kingdom	8.98%	
LONDON STOCK EXCHANGE GROUP	2.17%	
EXPERIAN PLC	1.99%	
British American Tobacco PLC	1.95%	
Imperial Brands	1.91%	
UNILEVER PLC	0.97%	
France	6.36%	
Sanofi	2.16%	
Airbus SE	2.13%	
SAFRAN SA	2.08%	
Switzerland	4.24%	
Barry Callebaut AG	2.11%	
NOVARTIS AG	1.18%	
Roche Holdings Ag Genus Bearer Shs	0.95%	
Japan	4.04%	
Nabtesco Corp	1.88%	
HARMONIC DRIVE SYSTEMS INC NPV	1.10%	
Japan Tobacco Incorporated	1.06%	



Issuer	% to Net Assets	Rating
Australia	3.01%	
Brambles Limited	1.06%	
Australia & New Zealand Banking Group Limited	1.03%	
Westpac Banking Corp	0.93%	
Sweden	2.82%	
Elekta AB	1.83%	
Assa Abloy	0.99%	
FRANCE	2.13%	
ASMLHOLDING NV	2.13%	
Belgium	1.93%	

Issuer	% to Net Assets	Rating
Anheuser-Busch InBev SA/NV	1.93%	
HongKong	1.88%	
Tencent Holdings	1.88%	
Germany	1.83%	
GEA GROUP AG	0.97%	
Bayer AG	0.86%	
Singapore	1.01%	
Singapore Exchange Ltd	1.01%	
Cash & Current Assets	0.68%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 30.7738

	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 31, 2007				
Aditya Birla Sun Life International Equity Fund	7.35%	7.33%	7.19%	8.98%
Value of Std Investment of ₹ 10,000	30,774	14,246	12,314	10,900
Benchmark - S&P Global 1200 TRI				
Value of Std Investment of ₹ 10,000	11.35%	12.19%	13.39%	19.56%
Value of Std Investment of ₹ 10,000	54,952	17,777	14,577	11,962
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	9.04%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	39,428	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	30.7738	32.8308
IDCW*	16.1227	32.8502

*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 (₹)	1910000	600000	360000	120000
Market Value of amount Invested	4181568	726208	385536	124647
Scheme Returns (CAGR)	9.19%	7.57%	4.50%	7.27%
S&P Global 1200 TRI returns# (CAGR)	14.07%	13.70%	11.39%	22.06%
Nifty 50 TRI returns## (CAGR)	12.64%	15.45%	13.41%	13.48%

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 & 0.8 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	₹	525.27	Crores
AUM as on last day	₹	520.73	Crores

Total Expense Ratio (TER)

Regular	2.44%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.02%
Sharpe Ratio	0.43
Beta	0.94
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 6.69% (FBIL Overnight MIBOR as on 31 August 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
Pharmaceuticals & Biotechnology	78.58%	
Sun Pharmaceutical Industries Limited	14.12%	
Cipla Limited	7.69%	
Aurobindo Pharma Limited	6.70%	
Torrent Pharmaceuticals Limited	6.25%	
Lupin Limited	4.26%	
Dr. Reddys Laboratories Limited	4.23%	
Zydus Lifesciences Limited	4.18%	
Alkem Laboratories Limited	3.40%	
J.B. Chemicals & Pharmaceuticals Limited	3.27%	
Gland Pharma Limited	3.10%	
ALEMBIC PHARMACEUTICALS LIMITED	2.40%	
Ajanta Pharmaceuticals Limited	2.37%	
Abbott India Limited	2.30%	
Sanofi India Limited	2.28%	
Natco Pharma Limited	2.26%	
Mankind Pharma Ltd	2.25%	
Eris Lifesciences Limited	2.20%	

Issuer	% to Net Assets	Rating
Strides Pharma Science Limited	2.19%	
Biocon Limited	1.49%	
Granules India Limited	0.93%	
Indoco Remedies Limited	0.69%	
Healthcare Services	15.27%	
Apollo Hospitals Enterprise Limited	6.84%	
Fortis Healthcare Limited	4.63%	
Vijaya Diagnostic Centre Limited	1.44%	
Global Health Ltd/India	1.30%	
Syngene International Limited	1.06%	
Insurance	1.47%	
Star Health & Allied Insurance Limited	1.47%	
Chemicals & Petrochemicals	1.32%	
Vinati Organics Limited	1.32%	
Retailing	0.88%	
Medplus Health Services Limited	0.88%	
Cash & Current Assets	2.48%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 20.6300

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.09%	NA	13.13%	21.08%
Value of Std Investment of ₹ 10,000	20,630	NA	14,477	12,114
Benchmark - S&P BSE Healthcare TRI	21.75%	NA	15.67%	22.03%
Value of Std Investment of ₹ 10,000	22,607	NA	15,475	12,209
Additional Benchmark - Nifty 50 TRI	14.63%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	17,613	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.6300	22.0800
IDCW*:	16.5000	17.6800

*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 (₹)	500000	NA	360000	120000
Market Value of amount Invested	691982	NA	428936	141679
Scheme Returns (CAGR)	15.71%	NA	11.72%	35.19%
S&P BSE Healthcare TRI# (CAGR)	18.38%	NA	13.40%	37.27%
Nifty 50 TRI## (CAGR)	16.36%	NA	13.41%	13.48%

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, 1.7 years & 0.8 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	₹	789.60	Crores
AUM as on last day	₹	802.35	Crores

Total Expense Ratio (TER)

Regular	2.22%
Direct	0.67%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	12.85%
Sharpe Ratio	0.54
Beta	0.83
Portfolio Turnover	0.61

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	22.90%	
HDFC Bank Limited	6.48%	
ICICI Bank Limited	6.33%	
State Bank of India	3.41%	
Axis Bank Limited	2.50%	
IDFC First Bank Limited	1.65%	
RBL Bank Limited	1.44%	
IndusInd Bank Limited	1.09%	
Retailing	7.63%	
Shoppers Stop Limited	1.77%	
Go Fashion India Limited	1.70%	
Vedant Fashions Private Limited	1.46%	
FSN E-Commerce Ventures Limited	1.35%	
Info Edge (India) Limited	1.35%	
Finance	7.21%	
Manappuram Finance Limited	1.64%	
Poonawalla Fincorp Limited	1.42%	
Mahindra & Mahindra Financial Services Limited	1.36%	
Bajaj Finance Limited	1.11%	
REC Limited	0.89%	
SBFC Finance Ltd	0.79%	
IT - Software	5.68%	
Infosys Limited	3.88%	
Tata Consultancy Services Limited	0.99%	
Rategain Travel Technologies Limited	0.81%	
Construction	4.99%	
Larsen & Toubro Limited	3.27%	
Ashoka Buildcon Limited	1.72%	
Automobiles	4.80%	
Tata Motors Limited	1.76%	
Maruti Suzuki India Limited	1.54%	
Mahindra & Mahindra Limited	1.50%	
Industrial Manufacturing	4.05%	

Issuer	% to Net Assets	Rating
Honeywell Automation India Limited	2.66%	
GMM Pfaudler Limited	1.39%	
Leisure Services	3.87%	
Devyani International Limited	1.46%	
Chalet Hotels Limited	1.37%	
Jubilant Foodworks Limited	1.03%	
Industrial Products	3.50%	
TIMKEN INDIA LTD	1.90%	
Bharat Forge Limited	1.60%	
Petroleum Products	3.47%	
Reliance Industries Limited	3.47%	
Consumer Durables	2.89%	
Titan Company Limited	1.20%	
V-Guard Industries Limited	0.86%	
VIP Industries Limited	0.83%	
Cement & Cement Products	2.86%	
The Ramco Cements Limited	1.58%	
UltraTech Cement Limited	1.28%	
Auto Components	2.38%	
Samvardhana Motherson International Limited	1.34%	
Motherson Sumi Wiring India Limited	1.04%	
Healthcare Services	2.28%	
Fortis Healthcare Limited	2.28%	
Pharmaceuticals & Biotechnology	2.28%	
Sun Pharmaceutical Industries Limited	1.22%	
Cipla Limited	1.06%	
Chemicals & Petrochemicals	2.19%	
Navin Fluorine International Limited	1.18%	
Clean Science & Technology Limited	1.01%	
Agricultural Food & other Products	1.68%	
Balrampur Chini Mills Limited	1.68%	
Textiles & Apparels	1.61%	
Gokaldas Exports Ltd	1.61%	



Issuer	% to Net Assets	Rating
Beverages	1.48%	
United Spirits Limited	1.48%	
Insurance	1.48%	
Star Health & Allied Insurance Limited	1.48%	
Telecom - Services	1.44%	
Bharti Airtel Limited	1.44%	
Agricultural Commercial & Construction Vehicles	1.43%	
Ashok Leyland Limited	1.43%	
Ferrous Metals	1.38%	
Tata Steel Limited	1.38%	
Realty	1.28%	
Phoenix Mills Limited	1.28%	

Issuer	% to Net Assets	Rating
Entertainment	1.18%	
Zee Entertainment Enterprises Limited	1.18%	
Electrical Equipment	1.16%	
TD Power Systems Ltd	1.16%	
Transport Services	0.94%	
InterGlobe Aviation Limited	0.94%	
Food Products	0.88%	
Britannia Industries Limited	0.88%	
Cash & Current Assets	1.09%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 15.3900

	Since Inception	5 Years	3 Years	1 Year
Inception - February 11, 2019				
Aditya Birla Sun Life Bal Bhavishya Yojna	9.93%	NA	13.63%	11.33%
Value of Std Investment of ₹ 10,000	15,390	NA	14,671	11,136
Benchmark - Nifty 500 TRI	16.28%	NA	23.10%	11.39%
Value of Std Investment of ₹ 10,000	19,875	NA	18,655	11,142
Additional Benchmark - Nifty 50 TRI	14.74%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	18,704	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvankar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.3900	16.7000
IDCW[§]:	15.4000	16.6900

[§]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	717654	NA	426176	134093
Scheme Returns (CAGR)	11.59%	NA	11.28%	22.52%
Nifty 500 TRI# (CAGR)	18.03%	NA	15.83%	19.72%
Nifty 50 TRI## (CAGR)	15.85%	NA	13.41%	13.48%

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.



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



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, 1.7 years & 0.8 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	₹	310.08	Crores
AUM as on last day	₹	310.59	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/-



Other Parameters

Standard Deviation	12.87%
Sharpe Ratio	0.53
Beta	0.82
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 6.69% (FBIL Overnight MIBOR as on 31 August 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	30.15%	
HDFC Bank Limited	9.46%	
ICICI Bank Limited	7.42%	
Axis Bank Limited	3.02%	
State Bank of India	2.60%	
IndusInd Bank Limited	2.22%	
RBL Bank Limited	2.09%	
Utkarsh Small Finance Bank Ltd	1.85%	
Bank of Baroda	1.49%	
Pharmaceuticals & Biotechnology	8.53%	
Sun Pharmaceutical Industries Limited	2.71%	
Cipla Limited	2.04%	
Mankind Pharma Ltd	1.37%	
Biocon Limited	1.31%	
Strides Pharma Science Limited	1.10%	
IT - Software	6.46%	
Infosys Limited	5.00%	
Coforge Limited	1.46%	
Consumer Durables	6.29%	
Somany Ceramics Limited	1.53%	
Dixon Technologies (India) Limited	1.14%	
Campus Activewear Limited	0.98%	
Bata India Limited	0.90%	
Titan Company Limited	0.88%	
La Opala RG Limited	0.76%	
Crompton Greaves Consumer Electricals Limited	0.10%	
Cement & Cement Products	4.81%	
UltraTech Cement Limited	3.26%	
ACC Limited	1.55%	
Construction	4.39%	

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	4.39%	
Diversified FMCG	3.40%	
ITC Limited	1.71%	
Hindustan Unilever Limited	1.68%	
Auto Components	3.18%	
Craftsman Automation Ltd	2.64%	
TVS Holdings Limited	0.54%	CRISIL A1+
TVS Holdings Limited	0.00%	
Retailing	2.98%	
Shoppers Stop Limited	2.05%	
FSN E-Commerce Ventures Limited	0.94%	
Petroleum Products	2.96%	
Reliance Industries Limited	2.96%	
Healthcare Services	2.72%	
Fortis Healthcare Limited	2.72%	
Automobiles	2.52%	
Tata Motors Limited	2.52%	
Finance	2.43%	
Poonawalla Fincorp Limited	1.59%	
Bajaj Finance Limited	0.56%	
Jio Financial Services Limited	0.29%	
Insurance	2.36%	
Star Health & Allied Insurance Limited	1.52%	
HDFC Life Insurance Company Limited	0.84%	
Realty	1.94%	
Brigade Enterprises Limited	1.94%	
Agricultural Commercial & Construction Vehicles	1.81%	
Ashok Leyland Limited	1.81%	
Personal Products	1.63%	
Procter & Gamble Hygiene and Health Care Limited	1.63%	





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
Electrical Equipment	1.62%	
TD Power Systems Ltd	1.62%	
Beverages	1.46%	
United Breweries Limited	1.46%	
Industrial Products	1.44%	
TIMKEN INDIA LTD	1.44%	
Industrial Manufacturing	1.28%	
Honeywell Automation India Limited	1.28%	

Issuer	% to Net Assets	Rating
Paper Forest & Jute Products	0.66%	
Century Textiles & Industries Limited	0.66%	
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	4.56%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 14.7640

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	9.09%	NA	13.48%	11.05%
Value of Std Investment of ₹ 10,000	14,764	NA	14,613	11,108
Benchmark - NIFTY 500 TRI	15.49%	NA	23.10%	11.39%
Value of Std Investment of ₹ 10,000	19,054	NA	18,655	11,142
Additional Benchmark - Nifty 50 TRI	14.34%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	18,221	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	14.7640	15.8890
IDCW²:	14.7570	15.8800

²Income 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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	697273	NA	422106	132599
Scheme Returns (CAGR)	11.34%	NA	10.62%	20.07%
Nifty 500 TRI# (CAGR)	18.08%	NA	15.83%	19.72%
Nifty 50 TRI## (CAGR)	15.87%	NA	13.41%	13.48%

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.



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, 1.7 years & 0.8 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	₹	100.10	Crores
AUM as on last day	₹	99.78	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/-



Other Parameters

Modified Duration	3.43 years
Average Maturity	4.40 years
Yield to Maturity	7.50%
Macaulay Duration	3.61 years
Standard Deviation	10.49%
Sharpe Ratio	0.44
Beta	1.00
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 6.69% (FBI Overnight MIBOR as on 31 August 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	22.33%	
HDFC Bank Limited	8.62%	
ICICI Bank Limited	6.56%	
Utkarsh Small Finance Bank Ltd	1.72%	
State Bank of India	1.61%	
RBL Bank Limited	1.58%	
Bank of Baroda	1.13%	
IndusInd Bank Limited	1.10%	
IT - Software	6.15%	
Infosys Limited	4.94%	
Coforge Limited	1.21%	
Consumer Durables	5.20%	
Somany Ceramics Limited	1.25%	
Campus Activewear Limited	1.11%	
Dixon Technologies (India) Limited	1.00%	
La Opala RG Limited	0.94%	
Titan Company Limited	0.90%	
Fixed rates bonds - Corporate	5.03%	
REC Limited	4.00%	ICRA AAA
HDFC Bank Limited	1.03%	CRISIL AAA
Pharmaceuticals & Biotechnology	4.94%	
Sun Pharmaceutical Industries Limited	2.30%	
Strides Pharma Science Limited	1.38%	
Biocon Limited	1.26%	
Construction	4.15%	
Larsen & Toubro Limited	4.15%	
Cement & Cement Products	4.01%	
UltraTech Cement Limited	2.82%	
ACC Limited	1.19%	
Government Bond	3.01%	
7.17% GOVERNMENT OF INDIA 18APR30	2.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.01%	SOV

Issuer	% to Net Assets	Rating
Auto Components	2.97%	
Craftsman Automation Ltd	2.44%	
TVS Holdings Limited	0.53%	CRISIL A1+
TVS Holdings Limited	0.00%	
Diversified FMCG	2.79%	
ITC Limited	1.41%	
Hindustan Unilever Limited	1.38%	
Healthcare Services	2.68%	
Fortis Healthcare Limited	2.68%	
Petroleum Products	2.51%	
Reliance Industries Limited	2.51%	
Finance	2.24%	
Poonawalla Fincorp Limited	1.41%	
Bajaj Finance Limited	0.53%	
Jio Financial Services Limited	0.24%	
SBFC Finance Ltd	0.06%	
Automobiles	2.05%	
Tata Motors Limited	2.05%	
State Government bond	2.04%	
TAMIL NADU 08.21% 24JUN25 SDL	2.04%	SOV
Retailing	2.03%	
Shoppers Stop Limited	1.47%	
FSN E-Commerce Ventures Limited	0.56%	
Insurance	1.76%	
HDFC Life Insurance Company Limited	0.93%	
Star Health & Allied Insurance Limited	0.83%	
Personal Products	1.59%	
Procter & Gamble Hygiene and Health Care Limited	1.59%	
Industrial Manufacturing	1.47%	
Honeywell Automation India Limited	1.47%	
Realty	1.43%	
Brigade Enterprises Limited	1.43%	



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
Electrical Equipment	1.35%	
TD Power Systems Ltd	1.35%	
Agricultural Commercial & Construction Vehicles	1.30%	
Ashok Leyland Limited	1.30%	
Industrial Products	0.72%	

Issuer	% to Net Assets	Rating
TIMKEN INDIA LTD	0.72%	
Cash Management Bills	0.26%	
Government of India	0.26%	SOV
Cash & Current Assets	16.02%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 14.3430

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	8.39%	NA	11.33%	9.39%
Value of Std Investment of ₹ 10,000	14,343	NA	13,799	10,942
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.06%	NA	16.12%	8.76%
Value of Std Investment of ₹ 10,000	17,326	NA	15,659	10,878
Additional Benchmark - Nifty 50 TRI	14.34%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	18,221	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvankar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	14.3430	15.3730
IDCW*	14.3430	15.3700

*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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	674375	NA	412594	130715
Scheme Returns (CAGR)	9.84%	NA	9.06%	17.00%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.51%	NA	11.49%	13.63%
Nifty 50 TRI## (CAGR)	15.87%	NA	13.41%	13.48%

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.





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, 1.7 years & 0.8 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	₹	27.63	Crores
AUM as on last day	₹	27.70	Crores

Total Expense Ratio (TER)

Regular	1.94%
Direct	0.62%

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



Other Parameters

Modified Duration	1.80 years
Average Maturity	2.36 years
Yield to Maturity	6.82%
Macaulay Duration	1.88 years
Portfolio Turnover	0.52

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	32.42%	
7.27% GOI 08APR26	18.10%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.17%	SOV
6.57% GOI (MD 05/12/2033)	3.44%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	2.71%	SOV
Banks	8.07%	
ICICI Bank Limited	2.19%	
HDFC Bank Limited	2.11%	
State Bank of India	0.90%	
IndusInd Bank Limited	0.75%	
Utkarsh Small Finance Bank Ltd	0.69%	
RBL Bank Limited	0.54%	
Axis Bank Limited	0.54%	
Bank of Baroda	0.36%	
Fixed rates bonds - Corporate	7.43%	
HDFC Bank Limited	7.43%	CRISIL AAA
State Government bond	5.50%	
TAMIL NADU 08.21% 24JUN25 SDL	5.50%	SOV
Pharmaceuticals & Biotechnology	1.87%	
Sun Pharmaceutical Industries Limited	0.62%	
Strides Pharma Science Limited	0.44%	
Mankind Pharma Ltd	0.41%	
Cipla Limited	0.40%	
IT - Software	1.51%	
Infosys Limited	1.51%	
Consumer Durables	1.37%	
V-Guard Industries Limited	0.65%	
Somany Ceramics Limited	0.38%	
Dixon Technologies (India) Limited	0.32%	
Crompton Greaves Consumer Electricals Limited	0.02%	
Diversified FMCG	1.06%	
Hindustan Unilever Limited	0.66%	
ITC Limited	0.40%	
Finance	1.02%	
SBI Cards & Payment Services Limited	0.51%	
Poonawalla Fincorp Limited	0.51%	

Issuer	% to Net Assets	Rating
Construction	0.94%	
Larsen & Toubro Limited	0.94%	
Cash Management Bills	0.92%	
Government of India	0.92%	SOV
Insurance	0.89%	
HDFC Life Insurance Company Limited	0.62%	
Star Health & Allied Insurance Limited	0.27%	
Industrial Products	0.82%	
POLYCAB INDIA Limited	0.59%	
TIMKEN INDIA LTD	0.23%	
Cement & Cement Products	0.82%	
UltraTech Cement Limited	0.56%	
ACC Limited	0.25%	
Auto Components	0.69%	
Craftsman Automation Ltd	0.69%	
Healthcare Services	0.68%	
Fortis Healthcare Limited	0.68%	
Agricultural Commercial & Construction Vehicles	0.63%	
Ashok Leyland Limited	0.63%	
Automobiles	0.52%	
Tata Motors Limited	0.52%	
Beverages	0.50%	
United Breweries Limited	0.50%	
Non - Ferrous Metals	0.50%	
Hindalco Industries Limited	0.50%	
Industrial Manufacturing	0.47%	
Honeywell Automation India Limited	0.47%	
Telecom - Services	0.46%	
Bharti Airtel Limited	0.46%	
Electrical Equipment	0.44%	
TD Power Systems Ltd	0.44%	
Realty	0.36%	
Brigade Enterprises Limited	0.36%	
Cash & Current Assets	30.11%	
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 August 31, 2023: ₹ 12.3711

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	4.87%	NA	3.80%	7.42%
Value of Std Investment of ₹ 10,000	12,371	NA	11,183	10,744
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.43%	NA	9.45%	7.52%
Value of Std Investment of ₹ 10,000	14,969	NA	13,113	10,754
Additional Benchmark - CRISIL 10 Year Gilt Index	5.92%	NA	3.70%	6.88%
Value of Std Investment of ₹ 10,000	12,937	NA	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvankar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	600624	NA	388392	126261
Scheme Returns (CAGR)	4.68%	NA	5.00%	9.83%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.96%	NA	7.85%	9.79%
CRISIL 10 Year Gilt Index## (CAGR)	4.41%	NA	4.27%	8.05%

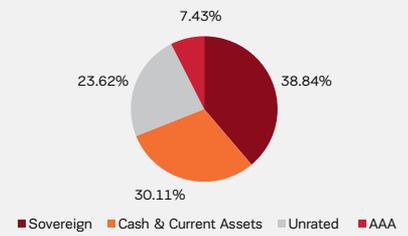
Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future.

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	12.3711	13.1677
IDCW ⁵ :	12.3700	13.1675

⁵Income 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 & 0.8 Years

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

AUM

Monthly Average AUM	₹	1220.41	Crores
AUM as on last day	₹	1245.53	Crores

Total Expense Ratio (TER)

Regular	2.15%
Direct	0.75%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	0.29
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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	Rating
Banks	26.75%	
State Bank of India	8.02%	
Punjab National Bank	5.45%	
Bank of India	4.71%	
Bank of Baroda	4.30%	
Union Bank of India	1.99%	
Canara Bank	1.24%	
Bank of Maharashtra	1.04%	
Power	16.36%	
NTPC Limited	8.97%	
Power Grid Corporation of India Limited	5.58%	
NLC India Limited	1.81%	
Consumable Fuels	7.82%	
Coal India Limited	7.82%	
Ferrous Metals	6.87%	
NMDC Steel Ltd	3.44%	
Steel Authority of India Limited	3.43%	
Gas	6.18%	
GAIL (India) Limited	4.78%	
Gujarat State Petronet Limited	1.40%	
Aerospace & Defense	5.66%	
Hindustan Aeronautics Limited	3.55%	
Bharat Electronics Limited	1.73%	
Bharat Dynamics Limited	0.38%	
Finance	4.42%	
LIC Housing Finance Limited	3.23%	
Power Finance Corporation Limited	1.04%	
BEML Land Assets Ltd	0.14%	
Oil	3.97%	

Issuer	% to Net Assets	Rating
Oil & Natural Gas Corporation Limited	3.97%	
Petroleum Products	3.14%	
Bharat Petroleum Corporation Limited	3.14%	
Industrial Manufacturing	2.87%	
Mazagon Dock Shipbuilders Limited	2.87%	
Minerals & Mining	2.30%	
NMDC Limited	1.17%	
Moil Limited	1.13%	
Construction	1.98%	
RITES Limited	1.98%	
Electrical Equipment	1.95%	
Bharat Heavy Electricals Limited	1.95%	
Agricultural Commercial & Construction Vehicles	1.89%	
BEML Limited	1.89%	
Non - Ferrous Metals	1.65%	
National Aluminium Company Limited	1.65%	
Paper Forest & Jute Products	1.01%	
Tamil Nadu Newsprint & Papers Limited	1.01%	
Leisure Services	0.81%	
Indian Railway Catering & Tourism Corporation Limited	0.81%	
Transport Services	0.79%	
Container Corporation of India Limited	0.79%	
Insurance	0.71%	
Life Insurance Corp of India	0.71%	
Chemicals & Petrochemicals	0.62%	
Gujarat Alkalies and Chemicals Limited	0.44%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.18%	
Cash & Current Assets	2.25%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 20.0100

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	20.80%	NA	31.50%	28.35%
Value of Std Investment of ₹ 10,000	20,010	NA	22,739	12,843
Benchmark - S&P BSE PSU TRI	19.96%	NA	36.28%	30.66%
Value of Std Investment of ₹ 10,000	19,505	NA	25,312	13,076
Additional Benchmark - Nifty 50 TRI	14.46%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	16,421	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	450000	NA	360000	120000
Market Value of amount Invested	755447	NA	544474	141240
Scheme Returns (CAGR)	28.63%	NA	28.82%	34.45%
S&P BSE PSU TRI# (CAGR)	31.37%	NA	31.94%	35.82%
Nifty 50 TRI## (CAGR)	16.58%	NA	13.41%	13.48%

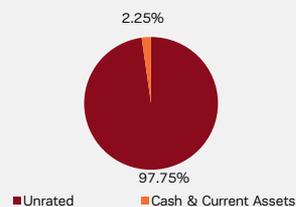
Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.0100	21.3200
IDCW [§] :	17.7100	20.0000

[§]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 & 0.8 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.

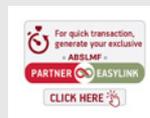
AUM

Monthly Average AUM	₹	639.71	Crores
AUM as on last day	₹	646.13	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	1.03%

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



Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	16.73%	
ICICI Bank Limited	4.86%	
HDFC Bank Limited	3.63%	
Axis Bank Limited	2.03%	
RBL Bank Limited	1.85%	
IndusInd Bank Limited	1.71%	
State Bank of India	1.50%	
IDFC First Bank Limited	1.16%	
IT - Software	10.72%	
Infosys Limited	5.68%	
Coforge Limited	2.02%	
Birlasoft Limited	1.65%	
Mphasis Limited	1.37%	
Finance	7.95%	
Bajaj Finserv Limited	2.27%	
Bajaj Finance Limited	2.24%	
Shriram Finance Ltd	2.05%	
Manappuram Finance Limited	1.20%	
Jio Financial Services Limited	0.19%	
Automobiles	5.91%	
Tata Motors Limited	2.50%	
Hero MotoCorp Limited	1.94%	
Mahindra & Mahindra Limited	1.46%	
Industrial Products	5.34%	
Bharat Forge Limited	2.16%	
AIA Engineering Limited	1.14%	
Carborundum Universal Limited	1.07%	
Cummins India Limited	0.96%	
Consumer Durables	4.85%	
Crompton Greaves Consumer Electricals Limited	1.93%	
Bajaj Electricals Limited	1.55%	
Orient Electric Ltd.	0.73%	
La Opala RG Limited	0.63%	
Telecom - Services	4.66%	

Issuer	% to Net Assets	Rating
Bharti Airtel Limited	4.66%	
Healthcare Services	4.34%	
Fortis Healthcare Limited	2.77%	
Apollo Hospitals Enterprise Limited	1.57%	
Pharmaceuticals & Biotechnology	3.66%	
Sun Pharmaceutical Industries Limited	2.72%	
Strides Pharma Science Limited	0.94%	
Retailing	3.30%	
Zomato Limited	1.40%	
Aditya Birla Fashion and Retail Limited	1.14%	
FSN E-Commerce Ventures Limited	0.76%	
Cement & Cement Products	3.24%	
Ambuja Cements Limited	1.49%	
Grasim Industries Limited	1.11%	
Birla Corporation Limited	0.64%	
Beverages	3.18%	
United Spirits Limited	1.87%	
United Breweries Limited	1.31%	
Ferrous Metals	3.14%	
Tata Steel Limited	2.62%	
NMDC Steel Ltd	0.51%	
Insurance	3.03%	
ICICI Lombard General Insurance Company Limited	1.20%	
SBI Life Insurance Company Limited	1.00%	
Max Financial Services Limited	0.83%	
Agricultural Food & other Products	2.96%	
Tata Consumer Products Limited	2.08%	
Marico Limited	0.88%	
Capital Markets	2.76%	
ICICI Securities Limited	1.45%	
UTI Asset Management Company Limited	1.31%	
Realty	2.36%	
Phoenix Mills Limited	1.72%	
Sobha Limited	0.64%	



Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	2.25%	
Atul Limited	1.14%	
Aarti Industries Limited	1.12%	
Petroleum Products	2.00%	
Reliance Industries Limited	2.00%	
Transport Services	1.56%	
Container Corporation of India Limited	1.56%	
Non - Ferrous Metals	1.25%	
Hindalco Industries Limited	1.25%	
Construction	1.23%	

Issuer	% to Net Assets	Rating
Kalpataru Projects International Ltd.	1.23%	
Auto Components	0.98%	
Sundram Fasteners Limited	0.98%	
Entertainment	0.91%	
Zee Entertainment Enterprises Limited	0.91%	
Financial Technology (Fintech)	0.52%	
One 97 Communications Limited	0.52%	
Cash & Current Assets	1.18%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 17.1100

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23, 2020				
Aditya Birla Sun Life Special Opportunities Fund	20.70%	NA	NA	11.14%
Value of Std Investment of ₹ 10,000	17,110	NA	NA	11,118
Benchmark - S&P BSE 500 TRI	22.72%	NA	NA	11.31%
Value of Std Investment of ₹ 10,000	17,942	NA	NA	11,134
Additional Benchmark - Nifty 50 TRI	19.70%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	16,709	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.1100	17.9300
IDCW*	15.2200	15.9500

*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 (₹)	350000	NA	NA	120000
Market Value of amount Invested	426200	NA	NA	133918
Scheme Returns (CAGR)	13.64%	NA	NA	22.23%
S&P BSE 500 TRI# (CAGR)	15.41%	NA	NA	19.65%
Nifty 50 TRI## (CAGR)	12.82%	NA	NA	13.48%

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

0.8 Years & 0.5 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	₹	755.39	Crores
AUM as on last day	₹	751.13	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	Rating
Banks	24.33%	
ICICI Bank Limited	9.15%	
HDFC Bank Limited	8.66%	
State Bank of India	2.47%	
Axis Bank Limited	2.13%	
Kotak Mahindra Bank Limited	0.97%	
RBL Bank Limited	0.95%	
IT - Software	19.89%	
Infosys Limited	7.04%	
LTIMindtree Ltd	6.06%	
Coforge Limited	2.01%	
HCL Technologies Limited	1.79%	
Tata Consultancy Services Limited	1.65%	
Birlasoft Limited	1.35%	
Consumer Durables	11.23%	
Titan Company Limited	2.98%	
Kajaria Ceramics Limited	2.37%	
Blue Star Limited	2.23%	
Crompton Greaves Consumer Electricals Limited	2.00%	
Bata India Limited	1.01%	
Whirlpool of India Limited	0.62%	
Automobiles	6.20%	
Mahindra & Mahindra Limited	3.10%	
TVS Motor Company Limited	2.16%	
Hero MotoCorp Limited	0.95%	
Auto Components	4.42%	
Sona BLW Precision Forgings Limited	2.52%	
Endurance Technologies Limited	0.98%	
Schaeffler India Limited	0.65%	
Rolex Rings Limited	0.27%	
Retailing	4.32%	
Avenue Supermarts Limited	1.56%	

Issuer	% to Net Assets	Rating
Aditya Birla Fashion and Retail Limited	1.39%	
V-Mart Retail Limited	1.37%	
Electrical Equipment	4.15%	
ABB India Limited	4.15%	
Finance	3.77%	
Bajaj Finance Limited	3.77%	
Industrial Products	3.18%	
POLYCAB INDIA Limited	3.18%	
Cement & Cement Products	2.22%	
JK Cement Limited	2.22%	
Realty	2.21%	
Oberoi Realty Limited	2.21%	
Healthcare Services	2.06%	
Syngene International Limited	1.05%	
Metropolis Healthcare Limited	1.01%	
Financial Technology (Fintech)	1.85%	
PB Fintech Limited	1.29%	
One 97 Communications Limited	0.56%	
Diversified FMCG	1.79%	
Hindustan Unilever Limited	1.79%	
Textiles & Apparels	1.70%	
Page Industries Limited	1.70%	
Telecom - Services	1.54%	
Bharti Airtel Limited	1.54%	
Insurance	1.03%	
SBI Life Insurance Company Limited	1.03%	
Commercial Services & Supplies	0.94%	
TeamLease Services Limited	0.94%	
Pharmaceuticals & Biotechnology	0.50%	
Divi's Laboratories Limited	0.50%	
Cash & Current Assets	2.66%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 13.2400

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Fund	11.02%	NA	NA	7.88%
Value of Std Investment of ₹ 10,000	13,240	NA	NA	10,791
Benchmark - Nifty 100 ESG TRI	13.14%	NA	NA	5.37%
Value of Std Investment of ₹ 10,000	13,931	NA	NA	10,539
Additional Benchmark - Nifty 50 TRI	14.79%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	14,481	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	13.2400	13.8500
IDCW[§]:	13.2400	13.8600

[§]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 (₹)	330000	NA	NA	120000
Market Value of amount Invested	369223	NA	NA	130847
Scheme Returns (CAGR)	8.13%	NA	NA	17.21%
Nifty 100 ESG TRI# (CAGR)	8.75%	NA	NA	12.88%
Nifty 50 TRI## (CAGR)	11.61%	NA	NA	13.48%

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.





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

0.9 Years, 0.8 Years & 0.5 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	1663.92	Crores
AUM as on last day	₹	1645.48	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	29.01%	
HDFC Bank Limited	12.68%	
ICICI Bank Limited	9.82%	
State Bank of India	2.70%	
Axis Bank Limited	2.29%	
Kotak Mahindra Bank Limited	0.80%	
RBL Bank Limited	0.73%	
IT - Software	9.27%	
Infosys Limited	5.58%	
HCL Technologies Limited	2.32%	
LTIMindtree Ltd	1.37%	
Finance	8.80%	
Bajaj Finance Limited	4.14%	
Shriram Finance Ltd	1.58%	
Manappuram Finance Limited	1.41%	
Bajaj Finserv Limited	1.19%	
Jio Financial Services Limited	0.48%	
Petroleum Products	4.94%	
Reliance Industries Limited	4.94%	
Consumer Durables	4.54%	
Kajaria Ceramics Limited	2.54%	
Whirlpool of India Limited	2.00%	
Pharmaceuticals & Biotechnology	4.02%	
Sun Pharmaceutical Industries Limited	4.02%	
Beverages	3.72%	
United Spirits Limited	2.18%	
Radico Khaitan Limited	1.54%	
Industrial Products	3.59%	
Bharat Forge Limited	2.04%	
AIA Engineering Limited	1.55%	
Telecom - Services	3.57%	
Bharti Airtel Limited	3.57%	
Cement & Cement Products	3.41%	
UltraTech Cement Limited	2.32%	

Issuer	% to Net Assets	Rating
Grasim Industries Limited	1.09%	
Healthcare Services	2.87%	
Apollo Hospitals Enterprise Limited	2.43%	
Global Health Ltd/India	0.43%	
Chemicals & Petrochemicals	2.70%	
Aarti Industries Limited	2.70%	
Commercial Services & Supplies	2.63%	
CMS Info Systems Limited	2.63%	
Food Products	2.60%	
Heritage Foods Limited	1.51%	
Britannia Industries Limited	1.09%	
Construction	2.46%	
Larsen & Toubro Limited	2.46%	
Ferrous Metals	2.24%	
Tata Steel Limited	2.24%	
Automobiles	2.15%	
Mahindra & Mahindra Limited	2.15%	
Industrial Manufacturing	1.13%	
GMM Pfaunder Limited	1.13%	
Retailing	0.99%	
Aditya Birla Fashion and Retail Limited	0.99%	
Auto Components	0.93%	
Schaeffler India Limited	0.93%	
Personal Products	0.88%	
Emami Limited	0.88%	
Transport Services	0.87%	
InterGlobe Aviation Limited	0.56%	
Mahindra Logistics Limited	0.32%	
Minerals & Mining	0.75%	
NMDC Limited	0.75%	
IT - Hardware	0.28%	
Netweb Technologies	0.28%	
Cash & Current Assets	1.67%	
Total Net Assets	100.00%	



Investment Performance NAV as on August 31, 2023: ₹ 11.3000

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	7.27%	NA	NA	9.47%
Value of Std Investment of ₹ 10,000	11,300	NA	NA	10,950
Benchmark - S&P BSE 500 TRI	9.27%	NA	NA	11.31%
Value of Std Investment of ₹ 10,000	11,670	NA	NA	11,134
Additional Benchmark - Nifty 50 TRI	8.06%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	11,446	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	210000	NA	NA	120000
Market Value of amount Invested	233224	NA	NA	129675
Scheme Returns (CAGR)	11.97%	NA	NA	15.31%
S&P BSE 500 TRI returns# (CAGR)	14.74%	NA	NA	19.65%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	13.48%

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	11.3000	11.6100
IDCW ² :	11.3000	11.6100

²Income 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

1.7 years, 1.4 years & 0.8 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	₹ 14092.06 Crores
AUM as on last day	₹ 14050.39 Crores

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.93%

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

Other Parameters

Portfolio Turnover	0.29
Standard Deviation	12.83%
Sharpe Ratio	0.41
Beta	0.84

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	25.97%	
HDFC Bank Limited	8.16%	
ICICI Bank Limited	8.14%	
State Bank of India	3.39%	
Axis Bank Limited	2.19%	
IDFC First Bank Limited	1.42%	
IndusInd Bank Limited	1.30%	
Bandhan Bank Limited	0.84%	
The Federal Bank Limited	0.52%	
IT - Software	7.71%	
Infosys Limited	4.69%	
Tata Consultancy Services Limited	1.94%	
Coforge Limited	1.08%	
Pharmaceuticals & Biotechnology	6.26%	
Pfizer Limited	1.47%	
Sun Pharmaceutical Industries Limited	1.44%	
GlaxoSmithKline Pharmaceuticals Limited	1.34%	
Cipla Limited	1.08%	
Biocon Limited	0.93%	
Construction	5.25%	
Larsen & Toubro Limited	5.25%	
Petroleum Products	4.90%	
Reliance Industries Limited	4.90%	
Industrial Manufacturing	4.38%	
Honeywell Automation India Limited	4.38%	
Auto Components	4.18%	
TVS Holdings Limited	1.90%	
Bosch Limited	0.71%	
TVS Holdings Limited	0.63%	CRISIL A1+
Sona BLW Precision Forgings Limited	0.35%	
Samvardhana Motherson International Limited	0.29%	

Issuer	% to Net Assets	Rating
TVS Holdings Limited	0.29%	
TVS Holdings Limited	0.00%	
Automobiles	4.13%	
Mahindra & Mahindra Limited	1.66%	
Maruti Suzuki India Limited	1.32%	
Tata Motors Limited	1.14%	
Retailing	3.47%	
Shoppers Stop Limited	2.77%	
FSN E-Commerce Ventures Limited	0.62%	
Zomato Limited	0.08%	
Leisure Services	3.13%	
Thomas Cook (India) Limited	1.32%	
Devyani International Limited	0.67%	
Jubilant Foodworks Limited	0.62%	
Restaurant Brands Asia Limited	0.52%	
Personal Products	3.03%	
Gillette India Limited	2.27%	
Dabur India Limited	0.76%	
Healthcare Services	2.61%	
Fortis Healthcare Limited	2.61%	
Consumer Durables	2.48%	
Titan Company Limited	1.36%	
Johnson Controls - Hitachi Air Conditioning India Limited	1.12%	
Transport Services	2.28%	
Container Corporation of India Limited	1.30%	
InterGlobe Aviation Limited	0.98%	
Telecom - Services	2.00%	
Bharti Airtel Limited	2.00%	
Cement & Cement Products	1.84%	
UltraTech Cement Limited	1.25%	
Shree Cement Limited	0.58%	

Issuer	% to Net Assets	Rating
Insurance	1.69%	
HDFC Life Insurance Company Limited	0.98%	
Star Health & Allied Insurance Limited	0.71%	
Fertilizers & Agrochemicals	1.60%	
Bayer Cropscience Limited	1.60%	
Finance	1.42%	
Bajaj Finance Limited	0.99%	
Jio Financial Services Limited	0.33%	
Aditya Birla Capital Limited	0.11%	
Capital Markets	1.39%	
ICRA Limited	1.39%	
Ferrous Metals	1.10%	
Tata Steel Limited	1.10%	
Diversified FMCG	1.01%	
Hindustan Unilever Limited	1.01%	
Chemicals & Petrochemicals	1.00%	
Navin Fluorine International Limited	1.00%	

Issuer	% to Net Assets	Rating
Realty	0.95%	
Phoenix Mills Limited	0.95%	
Paper Forest & Jute Products	0.87%	
Century Textiles & Industries Limited	0.87%	
Financial Technology (Fintech)	0.84%	
PB Fintech Limited	0.84%	
Beverages	0.81%	
United Spirits Limited	0.81%	
United Breweries (Holdings) Limited	0.00%	
Power	0.76%	
NTPC Limited	0.76%	
Food Products	0.62%	
Britannia Industries Limited	0.62%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Cash & Current Assets	2.31%	
Total Net Assets	100.00%	

Investment Performance		NAV as on August 31, 2023: ₹ 44.3200			
	Since Inception	5 Years	3 Years	1 Year	
Inception - Mar 29, 1996					
Aditya Birla Sun Life ELSS Tax Relief '96	10.08%	5.70%	12.00%	6.44%	
Value of Std Investment of ₹ 10,000	44,320	13,194	14,048	10,646	
Benchmark - NIFTY 500 TRI					
Value of Std Investment of ₹ 10,000	10.92%	12.33%	23.10%	11.39%	
49,836	17,893	18,655	11,142		
Additional Benchmark - Nifty 50 TRI					
Value of Std Investment of ₹ 10,000	10.52%	11.83%	20.58%	9.50%	
47,158	17,495	17,532	10,953		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 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.

NAV of Plans / Options (₹)		
	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	44.3200	48.7800
IDCW*	167.4300	336.3800

*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 (₹)	1860000	600000	360000	120000
Market Value of amount Invested	5195585	759731	407401	129999
Scheme Returns (CAGR)	12.21%	9.38%	8.21%	15.84%
NIFTY 500 TRI returns# (CAGR)	13.69%	17.38%	15.83%	19.72%
Nifty 50 TRI returns## (CAGR)	12.90%	15.45%	13.41%	13.48%

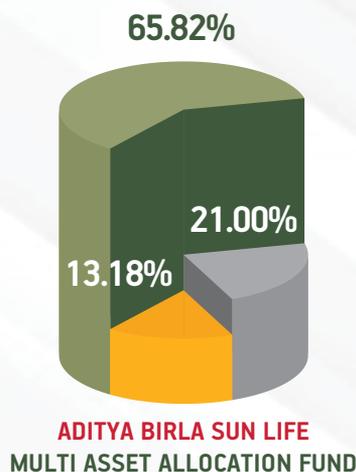
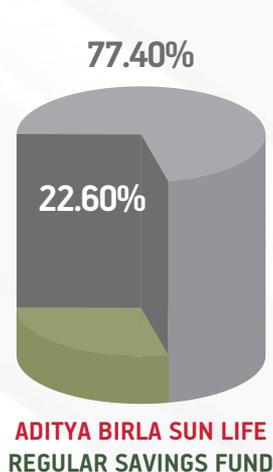
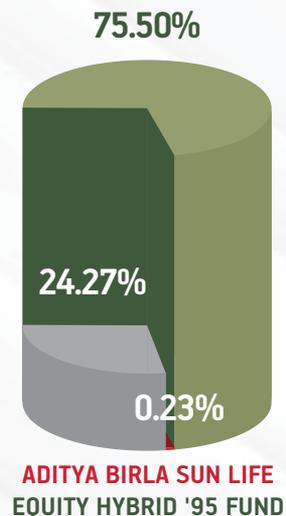
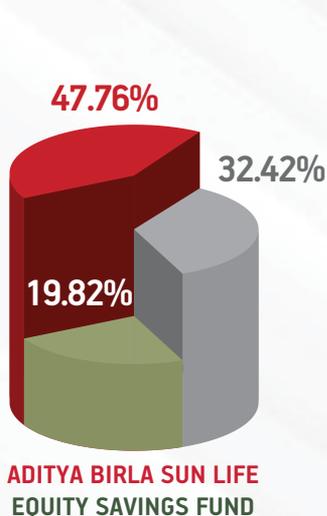
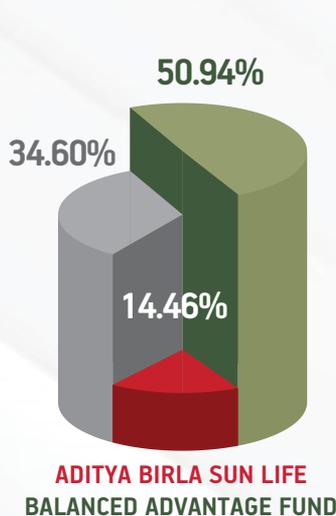
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.

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.

What's making money for you?

A look at the Asset Allocation of our Hybrid Funds



Data as on August 31, 2023. For Product labelling of the schemes mentioned here refer to page no. - 173-181
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.



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

6.8 years, 0.8 Years, 0.5 years & 0.5 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	₹ 7181.82 Crores
AUM as on last day	₹ 7188.96 Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.05%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	2.46 years
Average Maturity	4.03 years
Yield to Maturity	7.51%
Macaulay Duration	2.60 years
Portfolio Turnover	0.84
Standard Deviation	10.86%
Sharpe Ratio	1.01
Beta	1.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIIL Overnight MIBOR as on 31 August 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	17.86%
ICICI Bank Limited	6.23%
HDFC Bank Limited	5.70%
State Bank of India	2.31%
Axis Bank Limited	2.09%
The Federal Bank Limited	0.62%
Union Bank of India	0.51%
Kotak Mahindra Bank Limited	0.40%
IT - Software	8.19%
Infosys Limited	3.44%
Coforge Limited	1.70%
LTIMindtree Ltd	1.23%
Rategain Travel Technologies Limited	0.89%
Persistent Systems Limited	0.52%
Birlasoft Limited	0.42%
Pharmaceuticals & Biotechnology	4.71%
Sun Pharmaceutical Industries Limited	2.05%
Eris Lifesciences Limited	1.58%
Gland Pharma Limited	0.58%
Sanofi India Limited	0.51%
Finance	4.54%
Bajaj Finance Limited	1.42%
Cholamandalam Investment and Finance Company Limited	1.17%
Shriram Finance Ltd	0.59%
Poonawalla Fincorp Limited	0.49%
Jio Financial Services Limited	0.30%
LIC Housing Finance Limited	0.29%
Aditya Birla Capital Limited	0.27%
Automobiles	3.41%
Mahindra & Mahindra Limited	1.47%
Maruti Suzuki India Limited	1.01%
Tata Motors Limited	0.92%
Tata Motors Limited	0.00%
Auto Components	3.32%
Rolex Rings Limited	0.94%
Sundram Fasteners Limited	0.91%
Endurance Technologies Limited	0.65%
Minda Industries Ltd	0.49%
Sona BLW Precision Forgings Limited	0.34%
Petroleum Products	3.11%
Reliance Industries Limited	3.11%
Consumer Durables	3.09%

Issuer	% to Net Assets
Titan Company Limited	1.75%
Crompton Greaves Consumer Electricals Limited	0.97%
Voltas Limited	0.33%
Campus Activewear Limited	0.04%
Transport Infrastructure	2.32%
IRB InvIT Fund	2.32%
Chemicals & Petrochemicals	2.27%
Atul Limited	0.72%
Clean Science & Technology Limited	0.62%
SRF Limited	0.55%
Aarti Industries Limited	0.40%
Electrical Equipment	2.16%
Siemens Limited	1.57%
ABB India Limited	0.59%
Industrial Products	2.12%
POLYCAB INDIA Limited	1.00%
Bharat Forge Limited	0.73%
TIMKEN INDIA LTD	0.33%
Carborundum Universal Limited	0.06%
Telecom - Services	2.01%
Bharti Airtel Limited	1.96%
Bharti Airtel Limited	0.05%
Cement & Cement Products	1.81%
UltraTech Cement Limited	1.19%
Ambuja Cements Limited	0.41%
JK Cement Limited	0.20%
Construction	1.56%
Larsen & Toubro Limited	0.95%
Kalpataru Projects International Ltd.	0.61%
Healthcare Services	1.54%
Apollo Hospitals Enterprise Limited	1.09%
Fortis Healthcare Limited	0.45%
Retailing	1.45%
Go Fashion India Limited	0.50%
Avenue Supermarts Limited	0.47%
FSN E-Commerce Ventures Limited	0.31%
Vedant Fashions Private Limited	0.18%
Personal Products	1.38%
Godrej Consumer Products Limited	0.88%
Gillette India Limited	0.50%
Beverages	1.24%
United Spirits Limited	1.24%
Diversified FMCG	1.13%



Issuer	% to Net Assets	
ITC Limited	0.62%	
Hindustan Unilever Limited	0.51%	
Aerospace & Defense	1.07%	
Bharat Electronics Limited	1.07%	
Industrial Manufacturing	1.05%	
Honeywell Automation India Limited	1.05%	
Food Products	0.81%	
Nestle India Limited	0.81%	
Agricultural Food & other Products	0.73%	
Tata Consumer Products Limited	0.73%	
Non - Ferrous Metals	0.67%	
Hindalco Industries Limited	0.67%	
Fertilizers & Agrochemicals	0.65%	
PI Industries Limited	0.65%	
IT - Services	0.62%	
Cyient Limited	0.62%	
Agricultural Commercial & Construction Vehicles	0.52%	
Ashok Leyland Limited	0.52%	
Realty	0.48%	
Phoenix Mills Limited	0.48%	
Financial Technology (Fintech)	0.47%	
One 97 Communications Limited	0.47%	
Power	0.41%	
NTPC Limited	0.41%	
Ferrous Metals	0.36%	
Tata Steel Limited	0.36%	
Leisure Services	0.36%	
Jubilant Foodworks Limited	0.36%	
Insurance	0.33%	
Max Financial Services Limited	0.33%	
Transport Services	0.31%	
InterGlobe Aviation Limited	0.31%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
EQUITY FUTURE	-0.23%	
Titan Company Limited	-0.23%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	11.25%	
HDFC Bank Limited	0.69%	ICRA AAA
Small Industries Development Bank of India	0.69%	ICRA AAA
TMF Holdings Limited	0.69%	CRISIL AA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
HDFC Bank Limited	0.48%	ICRA AAA
National Bank For Agriculture and Rural Development	0.47%	ICRA AAA
Nexus Select Trust	0.42%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
HDFC Bank Limited	0.35%	ICRA AAA
Bharti Telecom Limited	0.35%	CRISIL AA+
Manappuram Finance Limited	0.35%	CRISIL AA
Tata Capital Financial Services Limited	0.35%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Manappuram Finance Limited	0.35%	CRISIL AA
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	0.22%	IND AA
Mahindra & Mahindra Financial Services Limited	0.21%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.21%	CRISIL AAA
Embassy Office Parks REIT	0.21%	CRISIL AAA
Tata Capital Limited	0.20%	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
Summit Digital Infrastructure Private Limited	0.10%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.07%	CRISIL AAA
Small Industries Development Bank of India	0.07%	CRISIL AAA

Issuer	% to Net Assets	Rating
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+
REC Limited	0.03%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	2.20%	
7.26% GOVERNMENT OF INDIA 06FEB33	0.77%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.42%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.35%	SOV
7.38% GOI 20JUN2027	0.28%	SOV
7.72% GOI (MD 25/05/2025)	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
7.18% GOI 24-Jul-2037	0.00%	SOV
Cash Management Bills	1.98%	
Government of India	0.62%	SOV
Government of India	0.23%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
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	0.06%	SOV
Government of India	0.05%	SOV
State Government bond	1.58%	
7.44% HARYANA 30AUG2033 SDL	0.40%	SOV
7.35% MAHARASHTRA 14JUN2032 SDL	0.35%	SOV
7.43% ANDHRA PRADESH 03JUL2032 SDL	0.21%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.10%	SOV
8.41% WEST BENGAL 06FEB39 SDL	0.08%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.25% GUJARAT 23AUG2027 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
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
Money Market Instruments	1.32%	
Small Industries Development Bank of India	0.33%	CARE A1+
Standard Chartered Capital Limited	0.32%	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+
MUTUAL FUNDS	1.25%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.79%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	0.46%	
Securitized Debt Amort	1.02%	
First Business Receivables Trust	0.21%	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)
Cash & Current Assets	1.57%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 1163.4500

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.11%	8.29%	17.68%	9.50%
Value of Std Investment of ₹ 10,000	11,63,450	14,896	16,296	10,952
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	11.22%	16.12%	8.76%
Value of Std Investment of ₹ 10,000	NA	17,027	15,659	10,878
Additional Benchmark - Nifty 50 TRI	12.26%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	2,72,155	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarakar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3420000	600000	360000	120000
Market Value of amount Invested	72327979	816702	425741	131124
Scheme Returns (CAGR)	17.41%	12.29%	11.21%	17.66%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	13.35%	11.49%	13.63%
Nifty 50 TRI returns## (CAGR)	13.86%	15.45%	13.41%	13.48%

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

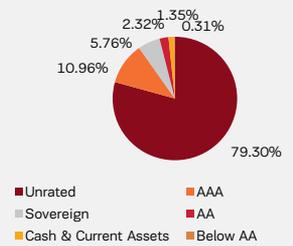
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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		
State Bank of India - Tier II - Basel III **	INE062A08264		
Union Bank of India - Tier II - Basel III **	INE692A08094		

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1163.4500	1284.1900
IDCW*	157.6300	265.4100

*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

0.2 Years, 0.2 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	₹	469.13	Crores
AUM as on last day	₹	482.38	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	1.42 years
Average Maturity	1.63 years
Yield to Maturity	7.27%
Macaulay Duration	1.47 years
Portfolio Turnover	4.65
Net Equity Exposure	19.82%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	15.54%
Axis Bank Limited	4.19%
Kotak Mahindra Bank Limited	3.38%
IndusInd Bank Limited	2.60%
HDFC Bank Limited	2.07%
Canara Bank	1.47%
ICICI Bank Limited	1.19%
State Bank of India	0.39%
Bandhan Bank Limited	0.18%
Bank of Baroda	0.06%
IT - Software	11.27%
Tata Consultancy Services Limited	4.74%
Tech Mahindra Limited	2.68%
HCL Technologies Limited	1.91%
Infosys Limited	1.29%
Coforge Limited	0.46%
Wipro Limited	0.11%
LTIMindtree Ltd	0.09%
Transport Infrastructure	10.60%
GMR Infrastructure Limited	8.35%
Adani Ports and Special Economic Zone Limited	2.25%
Diversified FMCG	6.65%
ITC Limited	5.02%
Hindustan Unilever Limited	1.63%
Petroleum Products	2.53%
Reliance Industries Limited	1.44%
Hindustan Petroleum Corporation Limited	0.97%
Indian Oil Corporation Limited	0.06%
Bharat Petroleum Corporation Limited	0.06%
Finance	2.47%
Bajaj Finance Limited	1.17%
IDFC Limited	0.96%
Bajaj Finserv Limited	0.15%
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	2.34%
Indus Towers Limited	1.96%
Bharti Airtel Limited	0.39%
Power	1.83%
NTPC Limited	1.36%
Power Grid Corporation of India Limited	0.37%
Tata Power Company Limited	0.06%
Adani Transmission Limited	0.04%
Automobiles	1.66%
Maruti Suzuki India Limited	0.94%
Mahindra & Mahindra Limited	0.29%
Tata Motors Limited	0.18%
Bajaj Auto Limited	0.09%

Issuer	% to Net Assets
Eicher Motors Limited	0.08%
Hero MotoCorp Limited	0.07%
Beverages	1.56%
Varun Beverages Limited	1.51%
United Spirits Limited	0.05%
Gas	1.56%
GAIL (India) Limited	1.56%
Agricultural Food & other Products	1.50%
Tata Consumer Products Limited	0.95%
Balrampur Chini Mills Limited	0.49%
Marico Limited	0.05%
Adani Wilmar Limited	0.01%
Cement & Cement Products	1.46%
ACC Limited	0.80%
Grasim Industries Limited	0.38%
UltraTech Cement Limited	0.17%
Shree Cement Limited	0.06%
Ambuja Cements Limited	0.05%
Entertainment	1.06%
Zee Entertainment Enterprises Limited	1.06%
Consumer Durables	0.93%
Titan Company Limited	0.57%
Asian Paints Limited	0.27%
Havells India Limited	0.06%
Berger Paints (I) Limited	0.03%
Pharmaceuticals & Biotechnology	0.91%
Mankind Pharma Ltd	0.35%
Sun Pharmaceutical Industries Limited	0.21%
Dr. Reddys Laboratories Limited	0.12%
Cipla Limited	0.12%
Divi's Laboratories Limited	0.08%
Torrent Pharmaceuticals Limited	0.03%
Construction	0.59%
Larsen & Toubro Limited	0.59%
Realty	0.47%
DLF Limited	0.47%
Insurance	0.35%
HDFC Life Insurance Company Limited	0.12%
SBI Life Insurance Company Limited	0.11%
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	0.34%
Tata Steel Limited	0.17%
JSW Steel Limited	0.12%
Jindal Steel & Power Limited	0.04%
Personal Products	0.26%
Godrej Consumer Products Limited	0.13%
Dabur India Limited	0.06%
Colgate Palmolive (India) Limited	0.05%
Procter & Gamble Hygiene and Health Care Limited	0.03%
Retailing	0.26%



Issuer	% to Net Assets
Avenue Supermarts Limited	0.09%
Zomato Limited	0.07%
Info Edge (India) Limited	0.06%
FSN E-Commerce Ventures Limited	0.03%
Food Products	0.24%
Nestle India Limited	0.14%
Britannia Industries Limited	0.10%
Aerospace & Defense	0.15%
Bharat Electronics Limited	0.08%
Hindustan Aeronautics Limited	0.07%
Chemicals & Petrochemicals	0.13%
Pidilite Industries Limited	0.07%
SRF Limited	0.06%
Oil	0.12%
Oil & Natural Gas Corporation Limited	0.12%
Non - Ferrous Metals	0.12%
Hindalco Industries Limited	0.12%
Fertilizers & Agrochemicals	0.11%
UPL Limited	0.05%
PI Industries Limited	0.05%
Electrical Equipment	0.10%
Siemens Limited	0.06%
ABB India Limited	0.04%
Consumable Fuels	0.09%
Coal India Limited	0.09%
Healthcare Services	0.09%
Apollo Hospitals Enterprise Limited	0.09%
Auto Components	0.07%
Samvardhana Motherson International Limited	0.04%
Bosch Limited	0.03%
Transport Services	0.06%
InterGlobe Aviation Limited	0.06%
Diversified Metals	0.05%
Vedanta Limited	0.05%
Capital Markets	0.05%
HDFC Asset Management Company Limited	0.04%
Indian Energy Exchange Limited	0.01%
Textiles & Apparels	0.04%
Page Industries Limited	0.04%
Leisure Services	0.04%
Indian Railway Catering & Tourism Corporation Limited	0.04%
EQUITY FUTURE	-47.76%
Indian Energy Exchange Limited	-0.01%
Mahindra & Mahindra Limited	-0.05%
Piramal Enterprises Limited	-0.05%
Godrej Consumer Products Limited	-0.06%
Bandhan Bank Limited	-0.18%
Tata Consumer Products Limited	-0.22%
Power Grid Corporation of India Limited	-0.22%
Grasim Industries Limited	-0.27%

Issuer	% to Net Assets	
Titan Company Limited	-0.34%	
Infosys Limited	-0.38%	
DLF Limited	-0.42%	
Balrampur Chini Mills Limited	-0.49%	
Maruti Suzuki India Limited	-0.71%	
ACC Limited	-0.78%	
Bajaj Finance Limited	-0.84%	
IDFC Limited	-0.96%	
Hindustan Petroleum Corporation Limited	-0.98%	
Zee Entertainment Enterprises Limited	-1.07%	
NTPC Limited	-1.18%	
Hindustan Unilever Limited	-1.24%	
Canara Bank	-1.44%	
GAIL (India) Limited	-1.52%	
HCL Technologies Limited	-1.70%	
Indus Towers Limited	-1.95%	
Adani Ports and Special Economic Zone Limited	-2.14%	
IndusInd Bank Limited	-2.45%	
Tech Mahindra Limited	-2.56%	
Kotak Mahindra Bank Limited	-2.94%	
Axis Bank Limited	-3.73%	
Tata Consultancy Services Limited	-4.16%	
ITC Limited	-4.32%	
GMR Infrastructure Limited	-8.41%	
MUTUAL FUNDS	7.08%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.08%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
TREASURY BILLS	5.05%	
Government of India	5.05%	SOV
Fixed rates bonds - Corporate	4.13%	
Mahindra & Mahindra Financial Services Limited	2.07%	CRISIL AAA
Nexus Select Trust	1.03%	ICRA AAA
Embassy Office Parks REIT	1.02%	CRISIL AAA
Money Market Instruments	3.95%	
HDFC Bank Limited	3.95%	ICRA A1+
Government Bond	3.58%	
7.38% GOI 20JUN2027	1.04%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.03%	SOV
7.06% GOI 10APR28	1.03%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.26%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.21%	SOV
Cash Management Bills	1.75%	
Government of India	0.90%	SOV
Government of India	0.78%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	54.65%	
Total Net Assets	100.00%	

Investment Performance		NAV as on August 31, 2023: ₹ 18.6600			
	Since Inception	5 Years	3 Years	1 Year	
Inception - Nov 28, 2014					
Aditya Birla Sun Life Equity Savings Fund	7.38%	6.65%	9.92%	8.28%	
Value of Std Investment of ₹ 10,000	18,660	13,802	13,281	10,830	
Benchmark - NIFTY Equity Savings TRI	8.31%	8.48%	10.50%	7.77%	
Value of Std Investment of ₹ 10,000	20,123	15,025	13,493	10,779	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.70%	3.70%	6.88%	
Value of Std Investment of ₹ 10,000	17,377	13,834	11,151	10,689	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	18.6600	20.4700
IDCW¹	12.9700	15.1100

¹Income 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 (₹)	1060000	600000	360000	120000
Market Value of amount Invested	1487160	738045	401509	127479
Scheme Returns (CAGR)	7.49%	8.22%	7.22%	11.78%
NIFTY Equity Savings TRI returns# (CAGR)	8.92%	9.24%	8.30%	9.49%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.75%	4.81%	4.27%	8.05%

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.



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

3.3 years, 2.5 years & 0.8 years

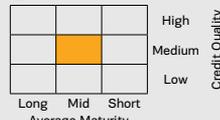
SIP

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	₹ 1492.97	Crores
AUM as on last day	₹ 1486.67	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	2.84 years
Average Maturity	4.87 years
Yield to Maturity (for Debt Component)	7.73%
Macaulay Duration	2.99 years
Portfolio Turnover (for Equity Component)	1.55
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	6.38%
ICICI Bank Limited	2.17%
HDFC Bank Limited	1.88%
State Bank of India	0.95%
Axis Bank Limited	0.76%
IndusInd Bank Limited	0.60%
Utkarsh Small Finance Bank Ltd	0.01%
IT - Software	1.88%
Infosys Limited	1.43%
Coforge Limited	0.45%
Transport Infrastructure	1.76%
IRB InvIT Fund	1.76%
Finance	1.69%
Bajaj Finance Limited	0.67%
Poonawalla Fincorp Limited	0.57%
SBI Cards & Payment Services Limited	0.45%
Industrial Products	1.47%
POLYCARB INDIA Limited	0.73%
Cummins India Limited	0.49%
TIMKEN INDIA LTD	0.24%
Diversified FMCG	1.32%
ITC Limited	0.75%
Hindustan Unilever Limited	0.56%
Consumer Durables	1.30%
V-Guard Industries Limited	0.55%
Dixon Technologies (India) Limited	0.46%
Campus Activewear Limited	0.23%
Crompton Greaves Consumer Electricals Limited	0.07%
Automobiles	1.12%
Mahindra & Mahindra Limited	0.61%
Tata Motors Limited	0.50%
Cement & Cement Products	1.06%
UltraTech Cement Limited	0.73%
ACC Limited	0.33%
Healthcare Services	0.75%
Fortis Healthcare Limited	0.51%
Vijaya Diagnostic Centre Limited	0.24%
Telecom - Services	0.69%
Bharti Airtel Limited	0.69%
Construction	0.67%
Larsen & Toubro Limited	0.67%
Retailing	0.61%
V-Mart Retail Limited	0.39%
FSN E-Commerce Ventures Limited	0.22%

Issuer	% to Net Assets	Rating
Non - Ferrous Metals		
Hindalco Industries Limited	0.59%	
Pharmaceuticals & Biotechnology	0.55%	
Sun Pharmaceutical Industries Limited	0.55%	
Auto Components	0.51%	
Craftsman Automation Ltd	0.51%	
Electrical Equipment	0.45%	
TD Power Systems Ltd	0.45%	
Agricultural Commercial & Construction Vehicles	0.41%	
Ashok Leyland Limited	0.41%	
Leisure Services	0.34%	
Jubilant Foodworks Limited	0.34%	
Realty	0.28%	
Brigade Enterprises Limited	0.28%	
Industrial Manufacturing	0.27%	
GMM Pfaudler Limited	0.27%	
Insurance	0.26%	
Star Health & Allied Insurance Limited	0.26%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Debt & Debt Related		
Fixed rates bonds - Corporate	35.50%	
Manappuram Finance Limited	2.34%	CRISIL AA
State Bank of India - Tier II - Basel III	2.27%	ICRA AAA
Bajaj Housing Finance Limited	2.02%	CRISIL AAA
REC Limited	1.75%	CRISIL AAA
Power Finance Corporation Limited	1.68%	ICRA AAA
Muthoot Finance Limited	1.68%	ICRA AA+
Small Industries Development Bank of India	1.68%	ICRA AAA
National Bank For Agriculture and Rural Development	1.67%	ICRA AAA
Union Bank of India - Tier II - Basel III	1.65%	ICRA AA+
Mahindra & Mahindra Financial Services Limited	1.35%	CRISIL AAA
SMFG India Credit Co. Ltd.	1.35%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	1.02%	CRISIL AA
Nexus Select Trust	1.00%	ICRA AAA
Manappuram Finance Limited	1.00%	CRISIL AA
Tata Capital Limited	0.99%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
Mindspace Business Parks REIT	0.83%	CRISIL AAA
Kotak Mahindra Investments Limited	0.67%	CRISIL AAA
HDFC Bank Limited	0.67%	ICRA AAA
Bajaj Finance Limited	0.67%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.67%	CRISIL AAA
Embassy Office Parks REIT	0.67%	CRISIL AAA



Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.67%	ICRA AAA
Small Industries Development Bank of India	0.67%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.67%	IND AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.65%	ICRA AAA
Tata Capital Housing Finance Limited	0.40%	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	0.33%	ICRA AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
LIC Housing Finance Limited	0.32%	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	21.14%	
7.38% GOI 20JUN2027	4.40%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	4.37%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	3.75%	SOV
8.15% GOI (MD 24/11/2026)	2.42%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	2.26%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.68%	SOV
4.04% GOI FRB 04OCT2028	0.84%	SOV
7.06% GOI 10APR28	0.67%	SOV
7.72% GOI (MD 25/05/2025)	0.34%	SOV
7.17% GOI (MD 08/01/2028)	0.34%	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	8.35%	
Government of India	1.09%	SOV
Government of India	0.98%	SOV
Government of India	0.80%	SOV
Government of India	0.66%	SOV
Government of India	0.65%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.59%	SOV
Government of India	0.56%	SOV
Government of India	0.54%	SOV
Government of India	0.46%	SOV
Government of India	0.44%	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	5.19%	
Axis Bank Limited	1.61%	ICRA A1+
Panatone Finvest Limited	0.98%	CRISIL A1+
HDFC Bank Limited	0.66%	IND A1+
Union Bank of India	0.65%	IND A1+
ICICI Securities Limited	0.65%	ICRA A1+
HDFC Bank Limited	0.64%	ICRA A1+
State Government bond	1.17%	
8.12% Maharashtra SDL (MD 13/11/2025)	0.34%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.33%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.28%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.16%	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
Securitised Debt Amort	0.94%	
First Business Receivables Trust	0.94%	CRISIL AAA(SO)
Cash & Current Assets	3.37%	
Total Net Assets	100.00%	

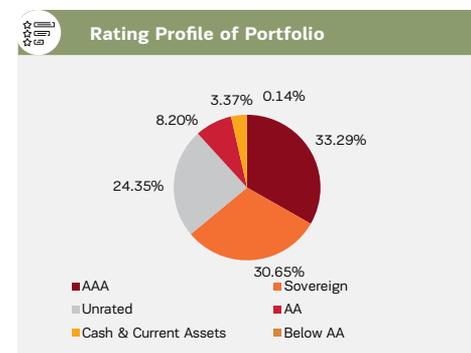
Investment Performance

NAV as on August 31, 2023: ₹ 55.7570

	Since Inception	5 Years	3 Years	1 Year
Inception - May 22, 2004	9.32%	7.33%	11.85%	7.23%
Aditya Birla Sun Life Regular Savings Fund	9.32%	7.33%	11.85%	7.23%
Value of Std Investment of ₹ 10,000	55,757	14,246	13,992	10,726
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.39%	8.67%	7.45%	7.39%
Value of Std Investment of ₹ 10,000	47,342	15,159	12,405	10,741
Additional Benchmark - CRISIL 10 Year Gilt Index	5.54%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	28,289	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.40%	8.72%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%
State Bank of India - Tier II - Basel III **	INE692A08094	7.72%	8.30%

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	55.7570	61.2505
Monthly IDCW ² :	15.6285	25.0849

²Income Distribution cum capital withdrawal



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

0.6 Years

Fund Category

Hybrid – Multi Asset Allocation

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 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	₹	2476.04	Crores
AUM as on last day	₹	2541.74	Crores

Total Expense Ratio (TER)

Regular	1.93%
Direct	0.30%

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

SIP

Monthly: Minimum ₹ 500/-

Other Parameters

Modified Duration	1.74 years
Average Maturity	2.08 years
Yield to Maturity	7.27%
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 6.69% (FBIL Overnight MIBOR as on 31 August 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	17.04%
HDFC Bank Limited	6.52%
ICICI Bank Limited	3.33%
RBL Bank Limited	1.39%
State Bank of India	1.36%
Bank of Baroda	1.27%
Axis Bank Limited	1.18%
IndusInd Bank Limited	1.07%
The Federal Bank Limited	0.91%
Exchange Traded Fund	13.18%
Aditya Birla Sun Life Gold ETF	10.84%
ADITYA BIRLA SUN LIFE SILVER ETF	2.35%
Finance	5.51%
Poonawalla Fincorp Limited	1.64%
Bajaj Finance Limited	1.49%
Cholamandalam Investment and Finance Company Limited	1.24%
SBI Cards & Payment Services Limited	0.92%
Jio Financial Services Limited	0.17%
SBFC Finance Ltd	0.05%
IT - Software	5.09%
Infosys Limited	3.45%
Coforge Limited	1.64%
Cement & Cement Products	3.64%
ACC Limited	1.88%
UltraTech Cement Limited	0.99%
JK Cement Limited	0.77%
Diversified FMCG	2.93%
Hindustan Unilever Limited	1.47%
ITC Limited	1.46%
Pharmaceuticals & Biotechnology	2.64%
Cipla Limited	1.29%
Sun Pharmaceutical Industries Limited	0.97%

Issuer	% to Net Assets
Biocon Limited	0.38%
Consumer Durables	2.44%
Dixon Technologies (India) Limited	1.30%
Orient Electric Ltd.	0.75%
Somany Ceramics Limited	0.39%
Insurance	2.32%
Star Health & Allied Insurance Limited	1.33%
HDFC Life Insurance Company Limited	0.99%
Automobiles	2.17%
Mahindra & Mahindra Limited	1.32%
Tata Motors Limited	0.85%
Industrial Products	2.14%
TIMKEN INDIA LTD	1.27%
POLYCAB INDIA Limited	0.87%
Petroleum Products	1.83%
Reliance Industries Limited	1.83%
Healthcare Services	1.78%
Apollo Hospitals Enterprise Limited	0.90%
Syngene International Limited	0.88%
Beverages	1.68%
United Spirits Limited	1.68%
Leisure Services	1.64%
Jubilant Foodworks Limited	1.07%
The Indian Hotels Company Limited	0.57%
Construction	1.61%
Larsen & Toubro Limited	1.61%
Power	1.52%
NTPC Limited	1.13%
India Grid Trust	0.38%
Auto Components	1.42%
SJS Enterprises Pvt Limited	0.93%
Sona BLW Precision Forgings Limited	0.43%
CIE Automotive India Ltd	0.06%
Telecom - Services	1.41%



Issuer	% to Net Assets	
Bharti Airtel Limited	1.41%	
Electrical Equipment	1.29%	
TD Power Systems Ltd	1.29%	
Agricultural Commercial & Construction Vehicles	1.06%	
Ashok Leyland Limited	1.06%	
Ferrous Metals	1.03%	
Tata Steel Limited	1.03%	
Realty	1.02%	
Brigade Enterprises Limited	1.02%	
IT - Services	0.99%	
Cyient Limited	0.99%	
Retailing	0.98%	
Shoppers Stop Limited	0.98%	
Chemicals & Petrochemicals	0.64%	
Vinati Organics Limited	0.64%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	12.52%	
LIC Housing Finance Limited	1.37%	CRISIL AAA
Sikka Ports and Terminals Limited	0.99%	CRISIL AAA

Issuer	% to Net Assets	Rating
SMFG India Credit Co. Ltd.	0.98%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.98%	CRISIL AAA
REC Limited	0.98%	ICRA AAA
Power Finance Corporation Limited	0.98%	ICRA AAA
Small Industries Development Bank of India	0.97%	ICRA AAA
Sikka Ports and Terminals Limited	0.96%	CRISIL AAA
REC Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
Small Industries Development Bank of India	0.59%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
HDFC Bank Limited	0.59%	ICRA AAA
State Bank of India - Tier II - Basel III	0.57%	ICRA AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
Government Bond	1.13%	
5.74% GOI 15NOV2026	0.76%	SOV
5.63% GOI 12APR2026	0.38%	SOV
Money Market Instruments	0.95%	
HDFC Bank Limited	0.95%	ICRA A1+
Cash & Current Assets	6.40%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.1236	11.2329
IDCW ² :	11.1241	11.2323

²Income Distribution cum capital withdrawal

Investment Performance		NAV as on August 31, 2023: ₹ 11.1236			
Inception - January 31, 2023	Since Inception	5 Years	3 Years	6 Months	
Aditya Birla Sun Life Multi Asset Allocation Fund	19.35%	NA	NA	25.72%	
Value of Std Investment of ₹ 10,000	11082	NA	NA	11223	
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	17.07%	NA	NA	24.47%	
Value of Std Investment of ₹ 10,000	10959	NA	NA	11167	
Additional Benchmark - Nifty 50 TRI	17.14%	NA	NA	24.10%	
Value of Std Investment of ₹ 10,000	10963	NA	NA	11150	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

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

6.4 years, 3.9 years & 1.4 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	₹ 6771.27	Crores
AUM as on last day	₹ 6794.72	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	1.90 years
Average Maturity	2.45 years
Yield to Maturity	7.80%
Macaulay Duration	2.02 years
Portfolio Turnover	2.29
Standard Deviation	8.29%
Sharpe Ratio	0.84
Beta	0.99
Net Equity Exposure	50.94%
(S&P BSE 100 Index Trailing PE "22.04")	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBL Overnight MIBOR as on 31 August 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	18.30%
HDFC Bank Limited	7.16%
ICICI Bank Limited	4.72%
Axis Bank Limited	1.81%
State Bank of India	1.61%
Kotak Mahindra Bank Limited	0.85%
IndusInd Bank Limited	0.81%
The Federal Bank Limited	0.64%
Bandhan Bank Limited	0.27%
IDFC First Bank Limited	0.20%
Canara Bank	0.16%
City Union Bank Limited	0.07%
IT - Software	6.12%
Infosys Limited	2.61%
Coforge Limited	1.33%
LTIMindtree Ltd	0.72%
HCL Technologies Limited	0.62%
Tata Consultancy Services Limited	0.52%
Tech Mahindra Limited	0.32%
Petroleum Products	3.55%
Reliance Industries Limited	3.35%
Bharat Petroleum Corporation Limited	0.19%
Pharmaceuticals & Biotechnology	3.21%
Sun Pharmaceutical Industries Limited	1.03%
Ajanta Pharmaceuticals Limited	0.62%
Cipla Limited	0.36%
Sanofi India Limited	0.33%
Dr. Reddys Laboratories Limited	0.26%
Biocon Limited	0.25%
Gland Pharma Limited	0.17%
Mankind Pharma Ltd	0.11%
Aurobindo Pharma Limited	0.07%
Automobiles	2.73%
Maruti Suzuki India Limited	0.94%
Mahindra & Mahindra Limited	0.82%
Tata Motors Limited	0.61%
Hero MotoCorp Limited	0.22%
Bajaj Auto Limited	0.14%
Diversified FMCG	2.72%
ITC Limited	1.86%
Hindustan Unilever Limited	0.86%

Issuer	% to Net Assets
Finance	2.41%
Bajaj Finance Limited	1.16%
Bajaj Finserv Limited	0.57%
Jio Financial Services Limited	0.33%
Shriram Finance Ltd	0.19%
Mahindra & Mahindra Financial Services Limited	0.11%
Fusion Micro Finance Ltd	0.04%
SBFC Finance Ltd	0.01%
Cement & Cement Products	2.40%
Ambuja Cements Limited	0.71%
ACC Limited	0.59%
UltraTech Cement Limited	0.55%
Grasim Industries Limited	0.35%
J.K. Lakshmi Cement Limited	0.21%
Personal Products	2.32%
Dabur India Limited	0.69%
Godrej Consumer Products Limited	0.60%
Gillette India Limited	0.59%
Emami Limited	0.45%
Transport Infrastructure	1.85%
Adani Ports and Special Economic Zone Limited	1.31%
IRB InvIT Fund	0.28%
GMR Infrastructure Limited	0.26%
Consumer Durables	1.85%
Voltas Limited	0.55%
Crompton Greaves Consumer Electricals Limited	0.39%
Havells India Limited	0.38%
Whirlpool of India Limited	0.23%
Akzo Nobel India Limited	0.23%
Campus Activewear Limited	0.03%
Titan Company Limited	0.03%
Telecom - Services	1.84%
Bharti Airtel Limited	0.98%
Bharti Airtel Limited	0.54%
Tata Communications Limited	0.32%
Insurance	1.68%
SBI Life Insurance Company Limited	0.86%
HDFC Life Insurance Company Limited	0.54%
ICICI Prudential Life Insurance Company Limited	0.29%
Industrial Products	1.63%
TIMKEN INDIA LTD	0.56%
Bharat Forge Limited	0.45%



Issuer	% to Net Assets
POLYCAB INDIA Limited	0.29%
IFGL Refractories Limited	0.24%
Mold-Tek Packaging Limited	0.10%
Construction	1.36%
Larsen & Toubro Limited	1.36%
Sadbhav Engineering Limited	0.01%
Power	1.20%
NTPC Limited	1.20%
Auto Components	1.18%
Sona BLW Precision Forgings Limited	0.60%
Samvardhana Motherson International Limited	0.58%
Healthcare Services	1.14%
Vijaya Diagnostic Centre Limited	0.30%
Apollo Hospitals Enterprise Limited	0.29%
Syngene International Limited	0.24%
Fortis Healthcare Limited	0.16%
Metropolis Healthcare Limited	0.15%
Retailing	0.99%
Aditya Birla Fashion and Retail Limited	0.50%
FSN E-Commerce Ventures Limited	0.23%
CarTrade Tech Limited	0.13%
Vedant Fashions Private Limited	0.09%
Zomato Limited	0.04%
Beverages	0.87%
United Spirits Limited	0.87%
Food Products	0.80%
Britannia Industries Limited	0.64%
Avanti Feeds Limited	0.09%
Heritage Foods Limited	0.06%
Nestle India Limited	0.01%
Ferrous Metals	0.75%
NMDC Steel Ltd	0.43%
Tata Steel Limited	0.27%
Shyam Metalics & Energy Limited	0.05%
Consumable Fuels	0.64%
Coal India Limited	0.64%
Realty	0.60%
DLF Limited	0.60%
Transport Services	0.52%
InterGlobe Aviation Limited	0.33%
Container Corporation of India Limited	0.19%
Gas	0.51%
Indraprastha Gas Limited	0.51%
Chemicals & Petrochemicals	0.51%
SRF Limited	0.51%
Leisure Services	0.50%
Jubilant Foodworks Limited	0.42%
Restaurant Brands Asia Limited	0.08%
Minerals & Mining	0.43%
NMDC Limited	0.43%
Non - Ferrous Metals	0.43%
Hindalco Industries Limited	0.43%
Electrical Equipment	0.41%
Siemens Limited	0.41%
Agricultural Food & other Products	0.20%
Marico Limited	0.20%
Media	0.04%
Jagran Prakashan Limited	0.04%
INDEX OPTION	0.02%
Nifty 50 Index	0.02%
Nifty 50 Index	0.00%
INDEX FUTURE	-4.39%
Nifty 50 Index	-4.39%
EQUITY FUTURE	-9.08%
Nestle India Limited	-0.01%
ACC Limited	-0.01%
Apollo Hospitals Enterprise Limited	-0.02%
Titan Company Limited	-0.03%
NMDC Limited	-0.07%
Aurobindo Pharma Limited	-0.07%
The Federal Bank Limited	-0.09%
Tata Motors Limited	-0.10%
InterGlobe Aviation Limited	-0.11%
United Spirits Limited	-0.11%

Issuer	% to Net Assets	Rating
Coal India Limited	-0.12%	
Siemens Limited	-0.12%	
Samvardhana Motherson International Limited	-0.13%	
Bajaj Auto Limited	-0.14%	
DLF Limited	-0.15%	
Canara Bank	-0.16%	
Ambuja Cements Limited	-0.17%	
IndusInd Bank Limited	-0.18%	
SRF Limited	-0.20%	
Bharat Forge Limited	-0.22%	
Coforge Limited	-0.24%	
HCL Technologies Limited	-0.25%	
GMR Infrastructure Limited	-0.26%	
Dr. Reddys Laboratories Limited	-0.27%	
Kotak Mahindra Bank Limited	-0.27%	
Tech Mahindra Limited	-0.31%	
Maruti Suzuki India Limited	-0.32%	
Grasim Industries Limited	-0.35%	
Bajaj Finserv Limited	-0.57%	
ICICI Bank Limited	-0.63%	
Axis Bank Limited	-0.80%	
Adani Ports and Special Economic Zone Limited	-1.14%	
HDFC Bank Limited	-1.47%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	19.65%	
Tata Capital Limited	2.16%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.47%	ICRA AAA
HDFC Bank Limited	1.26%	CRISIL AAA
Bharti Telecom Limited	1.17%	CRISIL AA+
Bharti Telecom Limited	1.11%	CRISIL AA+
Muthoot Finance Limited	1.10%	ICRA 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	0.44%	ICRA AAA
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	0.30%	IND AA+
Tata Capital Financial Services Limited	0.29%	ICRA AAA
REC Limited	0.15%	CRISIL AAA
HDB Financial Services 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
MUTUAL FUNDS	6.15%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.35%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	1.96%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.85%	
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	2.19%	
7.26% GOVERNMENT OF INDIA 06FEB33	0.74%	SOV
7.18% GOI 24-Jul-2037	0.73%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.71%	SOV
Money Market Instruments	0.21%	
Axis Bank Limited	0.21%	ICRA A1+
Cash & Current Assets	17.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 82.3800

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.45%	9.68%	13.66%	10.61%
Value of Std Investment of ₹ 10,000	82,380	15,879	14,682	11,064
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	10.58%	13.51%	8.38%
Value of Std Investment of ₹ 10,000	NA	16,539	14,627	10,840
Additional Benchmark - S&P BSE SENSEX TRI	13.77%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	2,03,612	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	82.3800	91.5600
IDCW*	23.6800	26.3600

*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 (₹)	2800000	600000	360000	120000
Market Value of amount Invested	12704776	800955	421586	129142
Scheme Returns (CAGR)	11.37%	11.50%	10.54%	14.45%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	11.79%	10.05%	12.27%
S&P BSE SENSEX TRI returns## (CAGR)	15.56%	15.53%	13.50%	13.40%

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

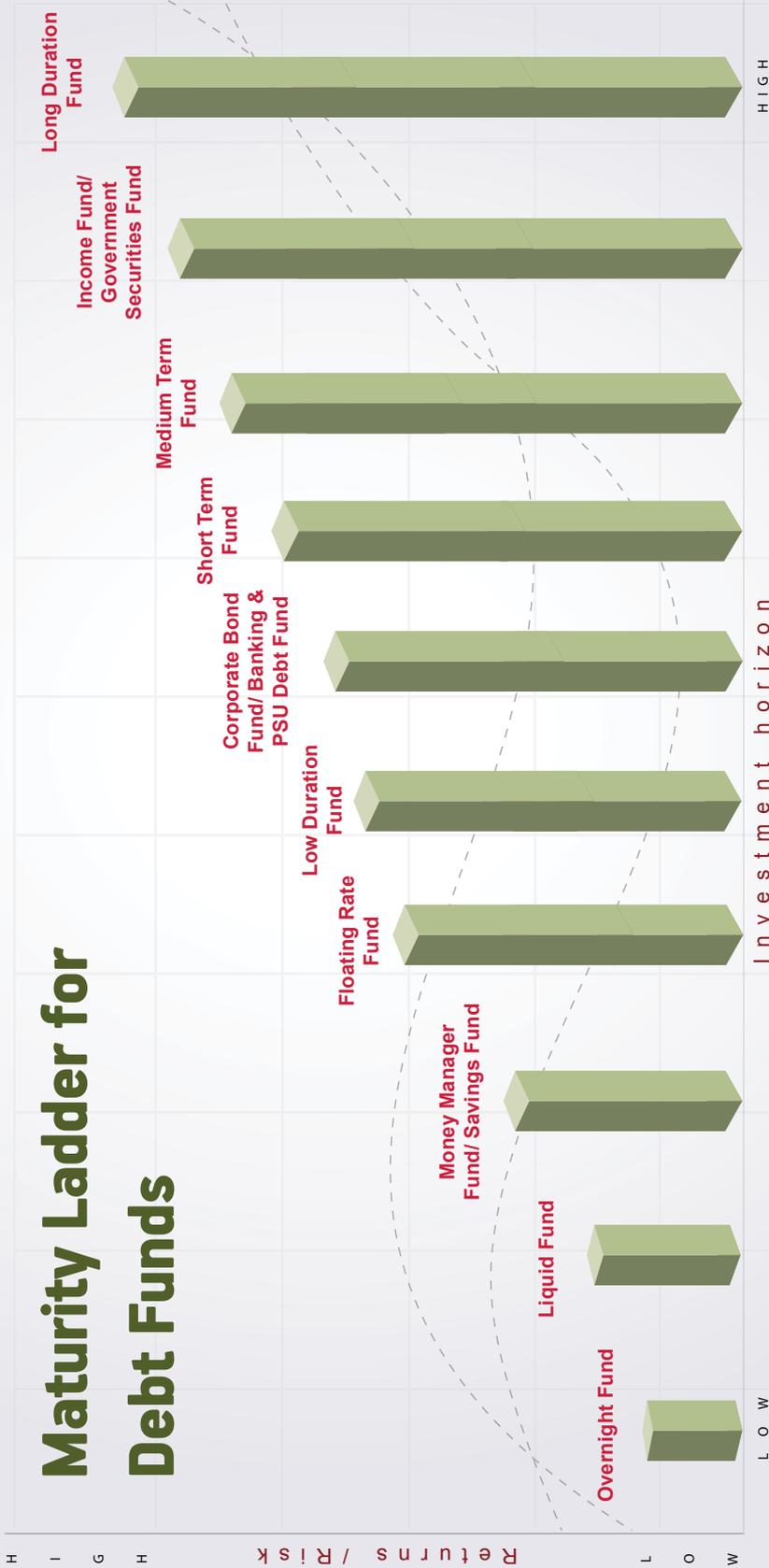
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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 **	INE062A08165		

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



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.



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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



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 Category

Overnight Fund (Debt)

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

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

4.8 years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 12298.78 Crores
AUM as on last day ₹ 12363.56 Crores

Total Expense Ratio (TER)

Regular 0.19%
Direct 0.08%
Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	6.61%
Macaulay Duration	0.00 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

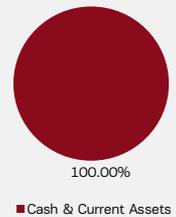
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	3.18%	
Government of India	1.59%	SOV
Government of India	1.59%	SOV
Cash & Current Assets	96.82%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on August 31, 2023: ₹ 1238.7108

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.53%	NA	4.32%	6.28%
Value of Std Investment of ₹ 10,000	12,387	NA	11,353	10,628
Benchmark - CRISIL Liquid Overnight Index	4.70%	NA	4.50%	6.44%
Value of Std Investment of ₹ 10,000	12,485	NA	11,411	10,644
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.63%	NA	4.49%	6.39%
Value of Std Investment of ₹ 10,000	13,033	NA	11,408	10,639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1238.7108	1245.7807
Daily IDCW²:	1000.0200	1000.0200
Weekly IDCW²:	1001.0958	1001.1134
Monthly IDCW²:	1001.0957	1001.1142

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through investment Objective 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

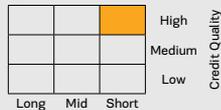
Experience in Managing the Fund

12.2 years, 12.2 years, 1.2 Years & 0.8 Years

Fund Category

Liquid Fund

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

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	₹	45644.22	Crores
AUM as on last day [^]	₹	39119.39	Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 22,826.95 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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



Other Parameters

Modified Duration	0.12 years
Average Maturity	0.12 years
Yield to Maturity	7.14%
Macaulay Duration	0.12 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	83.68%	
Small Industries Development Bank of India	5.00%	CARE A1+
Bank of Baroda	4.97%	IND A1+
IDFC First Bank Limited	2.44%	CRISIL A1+
Bank of Maharashtra	2.41%	CRISIL A1+
REC Limited	2.27%	ICRA A1+
Punjab & Sind Bank	2.03%	ICRA A1+
Punjab National Bank	1.90%	IND A1+
Larsen & Toubro Limited	1.84%	ICRA A1+
Small Industries Development Bank of India	1.84%	CRISIL A1+
Canara Bank	1.59%	CRISIL A1+
State Bank of India	1.59%	CARE A1+
L&T Metro Rail Hyderabad Ltd	1.35%	CRISIL A1+
Small Industries Development Bank of India	1.27%	CARE A1+
Tata Motors Limited	1.27%	ICRA A1+
Punjab & Sind Bank	1.27%	ICRA A1+
IndusInd Bank Limited	1.26%	CRISIL A1+
Can Fin Homes Limited	1.26%	ICRA A1+
RBL Bank Limited	1.26%	ICRA A1+
Tata Motors Limited	1.26%	ICRA A1+
Bank of Baroda	1.26%	IND A1+
Bank of Baroda	1.26%	IND A1+
Tata Motors Limited	1.26%	CRISIL A1+
ICICI Bank Limited	1.25%	ICRA A1+
DBS Bank Ltd/India	1.25%	IND A1+
Small Industries Development Bank of India	1.07%	CARE A1+
L&T Metro Rail Hyderabad Ltd	1.01%	CRISIL A1+
ICICI Securities Primary Dealership Limited	1.01%	ICRA A1+
ICICI Securities Primary Dealership Limited	1.01%	ICRA A1+
Sikka Ports and Terminals Limited	0.96%	CRISIL A1+
Small Industries Development Bank of India	0.94%	CRISIL A1+
ICICI Securities Limited	0.89%	ICRA A1+
IndusInd Bank Limited	0.88%	CRISIL A1+
Tata Housing Development Company Limited	0.88%	CARE A1+
Axis Securities Limited	0.76%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.76%	CRISIL A1+
TVS Credit Services Limited	0.75%	ICRA A1+
Bharti Telecom Limited	0.71%	ICRA A1+
HDFC Securities Limited	0.65%	CRISIL A1+
Bank of Maharashtra	0.63%	CRISIL A1+
Indian Bank	0.63%	CRISIL A1+

Issuer	% to Net Assets	Rating
Can Fin Homes Limited	0.63%	ICRA A1+
Reliance Retail Ventures Limited	0.63%	CRISIL A1+
Punjab & Sind Bank	0.63%	ICRA A1+
IDFC First Bank Limited	0.63%	CRISIL A1+
TVS Credit Services Limited	0.63%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.63%	CRISIL A1+
Axis Bank Limited	0.63%	ICRA A1+
Can Fin Homes Limited	0.63%	ICRA A1+
Can Fin Homes Limited	0.62%	ICRA A1+
Nirma Limited	0.57%	ICRA A1+
Small Industries Development Bank of India	0.57%	CARE A1+
Canara Bank	0.57%	CRISIL A1+
Bank of Baroda	0.51%	IND A1+
Kotak Securities Limited	0.51%	ICRA A1+
Redington (India) Limited	0.51%	ICRA A1+
SBICAP Securities Limited	0.51%	ICRA A1+
Deutsche Investments India Private Limited	0.50%	ICRA A1+
JSW Energy Limited	0.50%	ICRA A1+
Poonawalla Fincorp Limited	0.50%	CRISIL A1+
Sharekhan Ltd	0.50%	ICRA A1+
Standard Chartered Capital Limited	0.45%	ICRA A1+
Canara Bank	0.44%	CRISIL A1+
Bank of Baroda	0.44%	IND A1+
Small Industries Development Bank of India	0.44%	CRISIL A1+
Export Import Bank of India	0.38%	ICRA A1+
Sharekhan Ltd	0.38%	ICRA A1+
ICICI Securities Limited	0.38%	ICRA A1+
Birla Group Holdings Private Limited	0.38%	ICRA A1+
Nuvoco Vistas Corp Limited	0.38%	CRISIL A1+
Julius Baer Capital India Private Limited	0.37%	ICRA A1+
Motilal Oswal Financial Services Limited	0.37%	ICRA A1+
Barclays Invest & Loans India Limited	0.35%	ICRA A1+
Birla Group Holdings Private Limited	0.35%	ICRA A1+
Standard Chartered Capital Limited	0.32%	ICRA A1+
Bharti Enterprises Limited	0.31%	ICRA A1+
Sharekhan BNP Paribas Financial Services Limited	0.31%	ICRA A1+
Bajaj Financial Securities Limited	0.25%	CRISIL A1+
Barclays Invest & Loans India Limited	0.25%	ICRA A1+
Barclays Invest & Loans India Limited	0.25%	ICRA A1+
Godrej Properties Limited	0.25%	ICRA A1+
Godrej Properties Limited	0.25%	ICRA A1+



Issuer	% to Net Assets	Rating
SBICAP Securities Limited	0.25%	ICRA A1+
SBICAP Securities Limited	0.25%	ICRA A1+
Godrej Properties Limited	0.25%	ICRA A1+
Barclays Invest & Loans India Limited	0.25%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.25%	ICRA A1+
Tata Housing Development Company Limited	0.25%	CARE A1+
Canara Bank	0.25%	CRISIL A1+
TATA Realty & Infrastructure Limited	0.25%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.25%	ICRA A1+
Julius Baer Capital India Private Limited	0.25%	ICRA A1+
SBICAP Securities Limited	0.25%	ICRA A1+
JM Financial Credit Solutions Ltd	0.25%	ICRA A1+
Tata Motors Finance Solutions Limited	0.22%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.19%	CRISIL A1+
Godrej Properties Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
Tata Housing Development Company Limited	0.19%	CARE A1+
Julius Baer Capital India Private Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
JM Financial Services Ltd	0.19%	ICRA A1+
Barclays Invest & Loans India Limited	0.18%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.16%	CRISIL A1+
Simto Investment Co Ltd	0.15%	CRISIL A1+
CaratLane Trading Pvt Ltd	0.14%	ICRA A1+
CaratLane Trading Pvt Ltd	0.14%	ICRA A1+
ICICI Bank Limited	0.13%	ICRA A1+
ICICI Securities Primary Dealership Limited	0.13%	ICRA A1+
Godrej Properties Limited	0.13%	ICRA A1+

Issuer	% to Net Assets	Rating
Toyota Financial Services India Ltd	0.13%	ICRA A1+
Infina Finance Private Limited	0.13%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.12%	CRISIL A1+
Barclays Invest & Loans India Limited	0.11%	ICRA A1+
Creamline Dairy Products Ltd	0.06%	CRISIL A1+
Hero Housing Finance Ltd	0.06%	CRISIL A1+
IDFC First Bank Limited	0.05%	CRISIL A1+
Godrej Properties Limited	0.05%	ICRA A1+
IndusInd Bank Limited	0.03%	CRISIL A1+
L&T Finance Limited	0.02%	ICRA A1+
TREASURY BILLS	13.68%	
Government of India	7.09%	SOV
Government of India	2.75%	SOV
Government of India	1.39%	SOV
Government of India	0.88%	SOV
Government of India	0.79%	SOV
Government of India	0.76%	SOV
Government of India	0.01%	SOV
Fixed rates bonds - Corporate	1.58%	
HDFC Bank Limited	0.66%	ICRA AAA
Bharti Telecom Limited	0.47%	CRISIL AA+
Tata Power Company Limited	0.29%	CRISIL AA
Muthoot Finance Limited	0.13%	ICRA AA+
TATA Realty & Infrastructure Limited	0.03%	ICRA AA+
Government Bond	0.63%	
8.83% GOI (MD 25/11/2023)	0.63%	SOV
Interest Rate Swaps	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Cash & Current Assets	0.44%	
Total Net Assets	100.00%	



Investment Performance

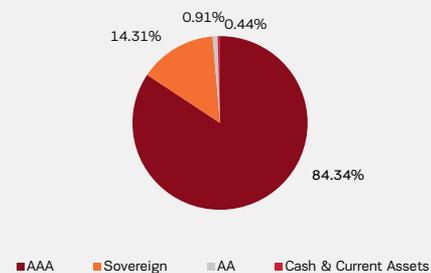
NAV as on August 31, 2023: ₹ 370.1151

	Since Inception	5 Years	3 Years	1 Year
Inception - June 16, 1997				
Aditya Birla Sun Life Liquid Fund	6.97%	5.25%	4.59%	6.75%
Value of Std Investment of ₹ 10,000	37,012	12,915	11,442	10,675
Benchmark - CRISIL Liquid Debt B-I Index	6.61%	5.43%	4.87%	6.87%
Value of Std Investment of ₹ 10,000	34,683	13,028	11,533	10,687
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.90%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	30,477	13,205	11,408	10,639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	370.1151	600.6189	616.3592	373.6944
IDCW ² :	154.8662	-	-	202.8865
Weekly IDCW ² :	100.3439	-	108.3222	100.3412
Daily IDCW ² :	100.1950	163.6940	108.0230	100.1950

*Income Distribution cum capital withdrawal

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

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



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



Fund Details

Investment Objective

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

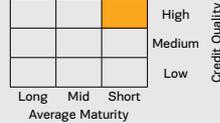
Fund Category

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-1

Managing Fund Since

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

Experience in Managing the Fund

12.2 years, 6.4 years, 2.5 years & 0.8 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 14261.88 Crores
AUM as on last day [^]	₹ 14219.54 Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,44,135.28 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.33%
Direct	0.21%

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

Monthly: Minimum ₹ 500/-

Other Parameters

Modified Duration	0.39 years
Average Maturity	0.39 years
Yield to Maturity	7.36%
Macaulay Duration	0.39 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	81.82%	
National Bank For Agriculture and Rural Development	3.17%	ICRA A1+
Small Industries Development Bank of India	3.13%	CARE A1+
HDFC Bank Limited	3.10%	CARE A1+
State Bank of India	3.07%	CARE A1+
Small Industries Development Bank of India	2.99%	CARE A1+
HDFC Bank Limited	2.65%	ICRA A1+
Indian Bank	2.47%	CRISIL A1+
Indian Bank	2.31%	CRISIL A1+
Godrej Consumer Products Limited	2.15%	ICRA A1+
The Federal Bank Limited	1.84%	CRISIL A1+
Bank of Baroda	1.73%	IND A1+
Indian Bank	1.54%	CRISIL A1+
Bharti Enterprises Limited	1.54%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.40%	CRISIL A1+
Canara Bank	1.39%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.38%	ICRA A1+
LIC Housing Finance Limited	1.24%	ICRA A1+
Small Industries Development Bank of India	1.24%	CARE A1+
Cholamandalam Investment and Finance Company Limited	1.23%	ICRA A1+
Export Import Bank of India	1.23%	ICRA A1+
Axis Bank Limited	1.23%	ICRA A1+
Motilal Oswal Financial Services Limited	1.22%	ICRA A1+
Motilal Oswal Financial Services Limited	1.12%	ICRA A1+
Bharti Enterprises Limited	1.10%	CRISIL A1+
Export Import Bank of India	1.08%	ICRA A1+
Union Bank of India	1.01%	ICRA A1+
Tata Teleservices Limited	0.94%	CRISIL A1+
Axis Bank Limited	0.94%	IND A1+
Small Industries Development Bank of India	0.94%	CARE A1+
Piramal Capital & Housing Finance Limited	0.93%	CARE A1+
Axis Bank Limited	0.93%	IND A1+
Small Industries Development Bank of India	0.93%	CRISIL A1+
Bahadur Chand Investments Pvt Limited	0.93%	ICRA A1+
Small Industries Development Bank of India	0.92%	CRISIL A1+
HDFC Bank Limited	0.89%	ICRA A1+
Canara Bank	0.78%	CRISIL A1+
Panatone Finvest Limited	0.77%	CRISIL A1+
HDFC Bank Limited	0.76%	ICRA A1+

Issuer	% to Net Assets	Rating
TATA Realty & Infrastructure Limited	0.75%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.64%	CARE A1+
Piramal Capital & Housing Finance Limited	0.64%	CARE A1+
Piramal Capital & Housing Finance Limited	0.64%	CARE A1+
Shree Cement Limited	0.64%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.63%	CARE A1+
Piramal Capital & Housing Finance Limited	0.63%	CARE A1+
The Federal Bank Limited	0.63%	CRISIL A1+
Godrej Properties Limited	0.63%	ICRA A1+
Infina Finance Private Limited	0.63%	ICRA A1+
Kotak Mahindra Bank Limited	0.63%	CRISIL A1+
NIIF Infrastructure Finance Limited	0.62%	ICRA A1+
Kotak Mahindra Bank Limited	0.62%	CRISIL A1+
Small Industries Development Bank of India	0.62%	CRISIL A1+
Standard Chartered Capital Limited	0.62%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.62%	CRISIL A1+
HDFC Bank Limited	0.62%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.62%	ICRA A1+
Kotak Mahindra Bank Limited	0.62%	CRISIL A1+
Axis Bank Limited	0.62%	ICRA A1+
Barclays Invest & Loans India Limited	0.61%	ICRA A1+
Small Industries Development Bank of India	0.61%	CRISIL A1+
Axis Bank Limited	0.61%	ICRA A1+
Muthoot Finance Limited	0.60%	ICRA A1+
Muthoot Finance Limited	0.54%	ICRA A1+
Kotak Mahindra Bank Limited	0.47%	CRISIL A1+
Kotak Mahindra Bank Limited	0.47%	CRISIL A1+
Godrej Properties Limited	0.47%	ICRA A1+
Indian Bank	0.46%	CRISIL A1+
Kotak Mahindra Bank Limited	0.46%	CRISIL A1+
Barclays Invest & Loans India Limited	0.46%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.46%	ICRA A1+
Axis Bank Limited	0.45%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.37%	CRISIL A1+
Motilal Oswal Finvest Limited	0.32%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.32%	CARE A1+
IGH Holdings Private Limited	0.32%	CRISIL A1+
Axis Bank Limited	0.31%	ICRA A1+
Axis Bank Limited	0.31%	ICRA A1+

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



Issuer	% to Net Assets	Rating
Axis Bank Limited	0.31%	ICRA A1+
The Federal Bank Limited	0.31%	CRISIL A1+
Punjab & Sind Bank	0.31%	ICRA A1+
Birla Group Holdings Private Limited	0.31%	ICRA A1+
Sharekhan Ltd	0.30%	ICRA A1+
Motilal Oswal Finvest Limited	0.16%	CRISIL A1+
Kotak Mahindra Bank Limited	0.16%	CRISIL A1+
Godrej Properties Limited	0.16%	ICRA A1+
Export Import Bank of India	0.15%	ICRA A1+
Axis Bank Limited	0.15%	ICRA A1+
Standard Chartered Capital Limited	0.03%	ICRA A1+
TREASURY BILLS	12.88%	
Government of India	1.81%	SOV
Government of India	1.77%	SOV
Government of India	1.57%	SOV
Government of India	1.49%	SOV
Government of India	1.25%	SOV
Government of India	1.23%	SOV
Government of India	0.97%	SOV
Government of India	0.78%	SOV
Government of India	0.46%	SOV
Government of India	0.38%	SOV
Government of India	0.32%	SOV
Government of India	0.31%	SOV

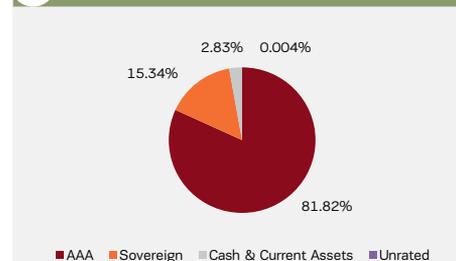
Issuer	% to Net Assets	Rating
Government of India	0.19%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.03%	SOV
Government Bond	2.08%	
7.68% GOI (MD 15/12/2023)	1.60%	SOV
07.32% GS 28JAN2024	0.48%	SOV
Cash Management Bills	0.39%	
Government of India	0.35%	SOV
Government of India	0.03%	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%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	2.83%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 322.7676

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.77%	6.24%	5.05%	7.11%
Value of Std Investment of ₹ 10,000	32,277	13,539	11,594	10,713
Benchmark - NIFTY Money Market Index B-I	7.45%	5.62%	4.83%	7.08%
Value of Std Investment of ₹ 10,000	36,165	13,144	11,520	10,710
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	28,657	13,205	11,408	10,641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2150000	600000	360000	120000
Market Value of amount Invested	4242703	693973	392795	124769
Scheme Returns (CAGR)	7.10%	5.76%	5.75%	7.46%
NIFTY Money Market Index B-I returns#(CAGR)	7.09%	5.36%	5.65%	7.43%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.16%	5.13%	5.10%	6.83%

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	322.7676	397.8168	326.1955
Daily IDCW²:	100.0210	100.0210	100.0210
Weekly IDCW²:	100.1985	103.8740	100.2005

*Income Distribution cum capital withdrawal

²The 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.



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 lighter interest rate risk and moderate credit risk.

Fund Details

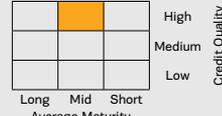
Investment Objective

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

Investment Style



Scheme Rating

[ICRA]AAAmfs



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, 6.4 years & 0.8 Years.

SIP

Monthly: Minimum ₹ 100/-

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1,2786.71 Crores
AUM as on last day	₹ 1,2574.42 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	0.91 years
Average Maturity	1.01 years
Yield to Maturity	7.53%
Macaulay Duration	0.95 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	35.93%	
Axis Bank Limited	3.78%	ICRA A1+
Kotak Mahindra Bank Limited	3.02%	CRISIL A1+
Small Industries Development Bank of India	2.25%	CARE A1+
HDFC Bank Limited	2.07%	ICRA A1+
Axis Bank Limited	1.91%	ICRA A1+
HDFC Bank Limited	1.91%	ICRA A1+
Axis Bank Limited	1.72%	ICRA A1+
ICICI Bank Limited	1.64%	ICRA A1+
Bank of Baroda	1.56%	IND A1+
State Bank of India	1.53%	CARE A1+
Small Industries Development Bank of India	1.50%	CARE A1+
Canara Bank	1.19%	CRISIL A1+
Kotak Mahindra Bank Limited	1.16%	CRISIL A1+
Export Import Bank of India	1.15%	ICRA A1+
Export Import Bank of India	0.80%	ICRA A1+
Small Industries Development Bank of India	0.78%	CRISIL A1+
Small Industries Development Bank of India	0.77%	CARE A1+
Axis Bank Limited	0.77%	ICRA A1+
Kotak Mahindra Bank Limited	0.76%	CRISIL A1+
Toyota Financial Services India Ltd	0.75%	ICRA A1+
Axis Bank Limited	0.75%	ICRA A1+
IndusInd Bank Limited	0.58%	CRISIL A1+
Small Industries Development Bank of India	0.50%	CRISIL A1+
HDFC Bank Limited	0.43%	ICRA A1+
IGH Holdings Private Limited	0.39%	CRISIL A1+
HDFC Bank Limited	0.39%	IND A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
HDFC Bank Limited	0.38%	ICRA A1+
Small Industries Development Bank of India	0.31%	CRISIL A1+
Small Industries Development Bank of India	0.31%	CRISIL A1+
HDFC Bank Limited	0.27%	ICRA A1+
Small Industries Development Bank of India	0.20%	CARE A1+
Fixed rates bonds - Corporate	32.54%	

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	2.09%	ICRA AAA
National Housing Bank	1.99%	ICRA AAA
Bajaj Housing Finance Limited	1.79%	CRISIL AAA
Pipeline Infrastructure Limited	1.69%	CRISIL AAA
Shriram Finance Ltd	1.60%	IND AA+
HDB Financial Services Limited	1.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.54%	ICRA AAA
Embassy Office Parks REIT	1.39%	CRISIL AAA
Small Industries Development Bank of India	1.31%	CRISIL AAA
ICICI Home Finance Company Limited	1.19%	ICRA AAA
Embassy Office Parks REIT	1.17%	CRISIL AAA
Tata Motors Finance Solutions Ltd.	1.00%	CRISIL AA
LIC Housing Finance Limited	0.99%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.92%	ICRA AAA
Tata Capital Financial Services Limited	0.80%	ICRA AAA
Muthoot Finance Limited	0.80%	ICRA AA+
HDFC Bank Limited	0.79%	ICRA AAA
National Bank For Agriculture and Rural Development	0.79%	ICRA AAA
Small Industries Development Bank of India	0.79%	ICRA AAA
Shriram Finance Ltd	0.71%	IND AA+
Power Finance Corporation Limited	0.63%	ICRA AAA
Sundew Properties Limited	0.61%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.60%	CRISIL AAA
LIC Housing Finance Limited	0.59%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.47%	ICRA AA+
Bharat Petroleum Corporation Limited	0.40%	CRISIL AAA
National Housing Bank	0.40%	ICRA AAA
Adani Transmission Limited	0.40%	IND AA+
Small Industries Development Bank of India	0.39%	ICRA AAA
Oil & Natural Gas Corporation Limited	0.39%	ICRA AAA
TMF Holdings Limited	0.39%	CRISIL AA
Jamnagar Utilities & Power Private Limited	0.31%	CRISIL AAA

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.



Issuer	% to Net Assets	Rating
HDB Financial Services Limited	0.20%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.20%	CRISIL AAA
Tata Motors Finance Solutions Ltd.	0.20%	CRISIL AA
DLF Cyber City Developers Limited	0.19%	CRISIL AA
Arka Fincap Limited	0.12%	CRISIL AA-
TATA Realty & Infrastructure Limited	0.11%	ICRA 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	0.03%	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
REC Limited	0.01%	ICRA AAA
Government Bond	10.36%	
7.38% GOI 20JUN2027	3.72%	SOV
5.63% GOI 12APR2026	3.64%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.14%	SOV
7.06% GOI 10APR28	0.40%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.40%	SOV
8.24% GOI (MD 15/02/2027)	0.04%	SOV
07.32% GS 28JAN2024	0.02%	SOV
Floating rates notes - Corporate	7.98%	
JM Financial Credit Solutions Ltd	1.92%	ICRA AA
Bharti Telecom Limited	1.19%	CRISIL AA+
Mahindra Rural Housing Finance Limited	1.00%	IND AA+
Vedanta Limited	0.99%	CRISIL AA
Bharti Telecom Limited	0.64%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.40%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.20%	ICRA AA+
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.16%	CARE 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%	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	7.53%	
Government of India	2.33%	SOV
Government of India	2.07%	SOV
Government of India	1.56%	SOV
Government of India	0.80%	SOV
Government of India	0.77%	SOV
Cash Management Bills	1.09%	
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	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.08%	SOV
Government of India	0.00%	SOV
Interest Rate Swaps	0.02%	
Standard Chartered Bank	0.01%	
Standard Chartered Bank	0.01%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Cash & Current Assets	4.54%	
Total Net Assets	100.00%	

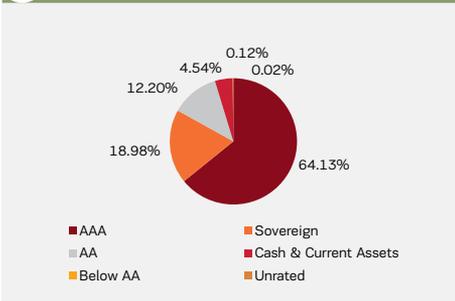
Investment Performance

NAV as on August 31, 2023: ₹ 578.4701

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.18%	6.19%	4.78%	6.38%
Value of Std Investment of ₹ 10,000	57,847	13,502	11,502	10,640
Benchmark - CRISIL Low Duration Debt B-I Index	7.59%	6.37%	5.39%	7.32%
Value of Std Investment of ₹ 10,000	63,763	13,618	11,706	10,734
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.38%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	47,893	13,205	11,408	10,641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	578.4701	405.6021	631.5139
Daily IDCW [§] :	100.2756	100.2807	100.2798
Weekly IDCW [§] :	100.4883	-	100.6748

[§]Income Distribution cum capital withdrawal

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

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%

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



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

Fund 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, 9.2 years, 2.5 years & 0.8 Years

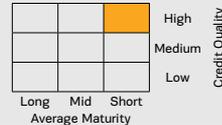
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 14805.88 Crores
AUM as on last day	₹ 14682.62 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	0.47 years
Average Maturity	0.50 years
Yield to Maturity	7.50%
Macaulay Duration	0.49 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	40.71%	
Small Industries Development Bank of India	3.35%	CARE A1+
Small Industries Development Bank of India	3.00%	CARE A1+
Union Bank of India	2.24%	ICRA A1+
HDFC Bank Limited	1.83%	ICRA A1+
TATA Realty & Infrastructure Limited	1.65%	ICRA A1+
Tata Teleservices Limited	1.64%	CRISIL A1+
Indian Bank	1.48%	CRISIL A1+
Small Industries Development Bank of India	1.36%	CRISIL A1+
Tata Projects Limited	1.35%	CRISIL A1+
Bank of Baroda	1.34%	IND A1+
Indian Bank	1.31%	CRISIL A1+
Punjab National Bank	1.31%	ICRA A1+
The Federal Bank Limited	1.31%	CRISIL A1+
Tata Teleservices Limited	1.01%	CRISIL A1+
Tata Projects Limited	1.00%	CRISIL A1+
Axis Bank Limited	0.99%	IND A1+
Indian Bank	0.99%	CRISIL A1+
Godrej Consumer Products Limited	0.98%	ICRA A1+
HDFC Bank Limited	0.97%	ICRA A1+
Small Industries Development Bank of India	0.83%	CRISIL A1+
Barclays Invest & Loans India Limited	0.68%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.68%	ICRA A1+
Bank of Baroda	0.67%	IND A1+
ICICI Bank Limited	0.67%	ICRA A1+
HDFC Bank Limited	0.66%	CARE A1+
Indian Bank	0.66%	CRISIL A1+
Axis Bank Limited	0.66%	ICRA A1+
JM Financial Products Limited	0.65%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.64%	ICRA A1+
Brookfield India Real Estate Trust	0.63%	CRISIL A1+
Small Industries Development Bank of India	0.51%	CARE A1+
The Federal Bank Limited	0.51%	CRISIL A1+
JM Financial Services Ltd	0.51%	ICRA A1+
IndusInd Bank Limited	0.51%	CRISIL A1+
The Federal Bank Limited	0.48%	CRISIL A1+
Small Industries Development Bank of India	0.44%	CRISIL A1+
HDFC Bank Limited	0.34%	ICRA A1+
Small Industries Development Bank of India	0.33%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.33%	ICRA A1+

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.13%	CRISIL A1+
Muthoot Finance Limited	0.06%	ICRA A1+
HDFC Bank Limited	0.03%	ICRA A1+
Fixed rates bonds - Corporate	23.01%	
TATA Realty & Infrastructure Limited	2.45%	ICRA AA+
Hindalco Industries Limited	2.38%	CARE AA+
Bharti Hexacom Limited	1.01%	CRISIL AA+
Small Industries Development Bank of India	0.95%	ICRA AAA
Muthoot Finance Limited	0.88%	ICRA AA+
JM Financial Products Limited	0.84%	ICRA AA
Pipeline Infrastructure Limited	0.82%	CRISIL AAA
Shriram Finance Ltd	0.69%	IND AA+
National Bank For Agriculture and Rural Development	0.68%	ICRA AAA
Godrej Industries Limited	0.68%	ICRA AA
Tata Motors Finance Solutions Limited	0.67%	CRISIL AA
TATA Realty & Infrastructure Limited	0.61%	ICRA AA+
Shriram Finance Ltd	0.54%	IND AA+
National Bank For Agriculture and Rural Development	0.53%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.44%	ICRA AA+
TATA Realty & Infrastructure Limited	0.44%	ICRA AA+
Bharti Telecom Limited	0.34%	CRISIL AA+
Small Industries Development Bank of India	0.34%	ICRA AAA
Power Finance Corporation Limited	0.34%	ICRA AAA
SMFG India Credit Co. Ltd.	0.34%	CRISIL AAA
HDFC Bank Limited	0.34%	ICRA AAA
Muthoot Finance Limited	0.34%	ICRA AA+
Embassy Office Parks REIT	0.34%	CRISIL AAA
Bharti Telecom Limited	0.34%	CRISIL AA+
Embassy Office Parks REIT	0.34%	CRISIL AAA
HDFC Bank Limited	0.34%	ICRA AAA
Hinduja Leyland Finance Limited	0.34%	CRISIL AA
JM Financial Credit Solutions Ltd	0.34%	ICRA AA
National Bank For Agriculture and Rural Development	0.33%	CRISIL AAA
Muthoot Finance Limited	0.33%	ICRA AA+
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
REC Limited	0.33%	ICRA AAA
Bharti Hexacom Limited	0.30%	CRISIL AA+
Torrent Power Limited	0.30%	CRISIL AA+
REC Limited	0.30%	ICRA AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA





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.



Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.20%	ICRA AAA
Bharti Telecom Limited	0.17%	CRISIL AA+
REC Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	CRISIL AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Tata Motors Finance Solutions Ltd.	0.17%	CRISIL AA
Cholamandalam Financial Holdings Limited	0.17%	IND AA+
Bajaj Finance Limited	0.17%	CRISIL AAA
Adani Ports and Special Economic Zone Limited	0.14%	IND AA+
Larsen & Toubro Limited	0.10%	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%	ICRA AAA
Small Industries Development Bank of India	0.03%	CRISIL AAA
Floating rates notes - Corporate	15.02%	
HDFC Bank Limited	4.07%	ICRA AAA
Bharti Telecom Limited	2.22%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.70%	ICRA AA+
HDFC Bank Limited	1.67%	ICRA AAA
Reliance Industries Limited	1.02%	CRISIL AAA
Bharti Telecom Limited	1.02%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.85%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.68%	ICRA AA+
Shriram Housing Finance Ltd	0.42%	IND AA+
Shriram Finance Ltd	0.42%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.34%	CRISIL AA
Tata Capital Financial Services Limited	0.34%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.17%	IND AA+
Cholamandalam Investment and Finance Company Limited	0.10%	ICRA AA+
TREASURY BILLS	10.57%	
Government of India	3.17%	SOV
Government of India	2.01%	SOV
Government of India	1.18%	SOV
Government of India	0.84%	SOV
Government of India	0.74%	SOV
Government of India	0.67%	SOV
Government of India	0.67%	SOV
Government of India	0.67%	SOV
Government of India	0.67%	SOV
Government of India	0.56%	SOV
Government of India	0.07%	SOV
State Government bond	2.03%	
5.47% RAJASTHAN 03JUN2024 SDL	0.71%	SOV
6.83% RAJASTHAN SDL 25SEP23	0.68%	SOV

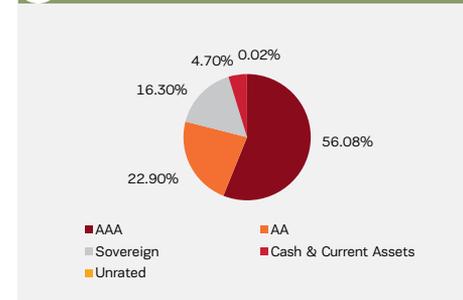
Issuer	% to Net Assets	Rating
6.56% RAJASTHAN 30OCT2023 SDL	0.54%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.03%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.03%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.03%	SOV
Cash Management Bills	2.00%	
Government of India	0.35%	SOV
Government of India	0.32%	SOV
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.23%	SOV
Government of India	0.15%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.07%	SOV
Government of India	0.07%	SOV
Government of India	0.00%	SOV
Government Bond	1.70%	
5.63% GOI 12APR2026	0.99%	SOV
07.32% GS 28JAN2024	0.34%	SOV
8.83% GOI (MD 25/11/2023)	0.24%	SOV
7.68% GOI (MD 15/12/2023)	0.14%	SOV
Securitized Debt Amort	0.24%	
First Business Receivables Trust	0.24%	CRISIL AAA(SO)
Interest Rate Swaps	0.02%	
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%	
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	4.70%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 478.3353

	Since Inception	5 Years	3 Years	1 Year
Inception - Apr 15, 2003				
Aditya Birla Sun Life Savings Fund	7.40%	6.37%	5.10%	6.85%
Value of Std Investment of ₹ 10,000	42,910	13,620	11,610	10,687
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	7.54%	6.22%	5.29%	7.35%
Value of Std Investment of ₹ 10,000	44,017	13,525	11,673	10,737
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.86%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	31,969	13,205	11,408	10,641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	478.3353	462.8764	485.0310
Daily IDCW\$:	100.0934	100.0934	100.0934
Weekly IDCW\$:	100.4291	100.4312	100.4453

*Income Distribution cum capital withdrawal

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

Data as on 31st August 2023 unless otherwise specified



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



Fund 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 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

9.2 years, 2.5 years & 0.8 Years

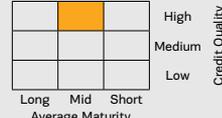
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 12791.71	Crores
AUM as on last day^	₹ 12849.83	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 18,200.88 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.23%

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	0.94 years
Average Maturity	1.07 years
Yield to Maturity	7.47%
Macaulay Duration	0.99 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	34.94%	
Small Industries Development Bank of India	1.87%	CRISIL A1+
Indian Bank	1.67%	CRISIL A1+
HDFC Bank Limited	1.67%	ICRA A1+
HDFC Bank Limited	1.66%	ICRA A1+
National Bank For Agriculture and Rural Development	1.48%	ICRA A1+
Small Industries Development Bank of India	1.30%	CARE A1+
HDFC Bank Limited	1.30%	CARE A1+
Small Industries Development Bank of India	1.28%	CARE A1+
Axis Bank Limited	1.28%	ICRA A1+
National Bank For Agriculture and Rural Development	1.11%	ICRA A1+
Axis Bank Limited	1.11%	ICRA A1+
ICICI Securities Limited	1.11%	ICRA A1+
Union Bank of India	0.93%	ICRA A1+
Indian Bank	0.92%	CRISIL A1+
Export Import Bank of India	0.92%	ICRA A1+
Panatone Finvest Limited	0.86%	CRISIL A1+
Barclays Invest & Loans India Limited	0.75%	ICRA A1+
Punjab National Bank	0.74%	CARE A1+
Punjab National Bank	0.74%	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	0.56%	CRISIL A1+
HDFC Bank Limited	0.55%	ICRA A1+
Infina Finance Private Limited	0.55%	ICRA A1+
State Bank of India	0.55%	CARE A1+
Small Industries Development Bank of India	0.54%	CARE A1+
LIC Housing Finance Limited	0.38%	ICRA A1+
Axis Bank Limited	0.37%	IND A1+
Union Bank of India	0.37%	IND A1+
HDFC Bank Limited	0.37%	ICRA A1+
Canara Bank	0.37%	CRISIL A1+
Union Bank of India	0.37%	IND 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	0.22%	ICRA A1+
Infina Finance Private Limited	0.22%	ICRA A1+
Small Industries Development Bank of India	0.19%	CARE A1+
Axis Bank Limited	0.19%	ICRA A1+

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.19%	CRISIL 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	0.18%	CRISIL A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
ICICI Securities Limited	0.18%	ICRA A1+
HDFC Bank Limited	0.18%	ICRA A1+
HDFC Bank Limited	0.11%	IND A1+
Fixed rates bonds - Corporate	32.83%	
SMFG India Credit Co. Ltd.	2.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.34%	ICRA AAA
Power Finance Corporation Limited	1.48%	ICRA AAA
Power Finance Corporation Limited	1.30%	ICRA AAA
State Bank of India - Tier II - Basel III	1.29%	ICRA AAA
Embassy Office Parks REIT	1.15%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
Embassy Office Parks REIT	1.03%	CRISIL AAA
LIC Housing Finance Limited	0.96%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.88%	CRISIL AAA
HDFC Bank Limited	0.86%	ICRA AAA
HDB Financial Services Limited	0.83%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.81%	CRISIL AAA
Tata Capital Financial Services Limited	0.77%	ICRA AAA
REC Limited	0.76%	ICRA AAA
HDB Financial Services Limited	0.76%	CRISIL AAA
HDFC Bank Limited	0.65%	ICRA AAA
Pipeline Infrastructure Limited	0.58%	CRISIL AAA
HDFC Bank Limited	0.58%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	CRISIL AAA
HDFC Bank Limited	0.57%	ICRA AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA 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
Small Industries Development Bank of India	0.38%	ICRA AAA
Mindspace Business Parks REIT	0.38%	CRISIL AAA
Nexus Select Trust	0.38%	ICRA AAA
HDFC Bank Limited	0.38%	ICRA AAA
Small Industries Development Bank of India	0.38%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.38%	IND AAA
REC Limited	0.38%	ICRA AAA
LIC Housing Finance Limited	0.37%	CRISIL AAA

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.



Issuer	% to Net Assets	Rating
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
Kotak Mahindra Investments Limited	0.28%	CRISIL AAA
Sikka Ports and Terminals Limited	0.26%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.23%	IND AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	ICRA AAA
LIC Housing Finance Limited	0.19%	CRISIL 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
HDB Financial Services Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
HDFC Bank Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
Indian Oil Corporation Limited	0.19%	CRISIL 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
Export Import Bank of India	0.08%	CRISIL 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
Government Bond	18.72%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	8.80%	SOV
GOI FRB - 07NOV24	3.45%	SOV
7.38% GOI 20JUN2027	2.16%	SOV
4.45% GOI FRB 30OCT2034	1.45%	SOV
5.63% GOI 12APR2026	1.33%	SOV
7.06% GOI 10APR28	1.11%	SOV
4.04% GOI FRB 04OCT2028	0.34%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.07%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
Floating rates notes - Corporate	6.71%	
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%	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	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
HDFC Bank Limited	0.19%	ICRA AAA
Cash Management Bills	2.61%	
Government of India	0.42%	SOV
Government of India	0.41%	SOV
Government of India	0.38%	SOV
Government of India	0.30%	SOV
Government of India	0.24%	SOV
Government of India	0.20%	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
TREASURY BILLS	0.37%	
Government of India	0.37%	SOV
Securitized Debt Amort	0.13%	
First Business Receivables Trust	0.13%	CRISIL AAA(SO)
Interest Rate Swaps	0.02%	
BNP Paribas - Indian branches	0.01%	
Standard Chartered Bank	0.00%	
HSBC Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered 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%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	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%	
IDFC First Bank Limited	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
HSBC Bank	-0.01%	
HSBC Bank	-0.01%	
Cash & Current Assets	1.97%	
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

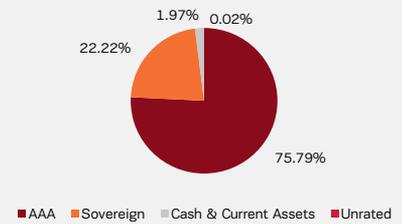
Investment Performance

NAV as on August 31, 2023: ₹ 302.5816

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.97%	6.73%	5.31%	7.18%
Value of Std Investment of ₹ 10,000	30,258	13,853	11,678	10,720
Benchmark - CRISIL Low Duration Debt Index	7.18%	6.62%	5.38%	7.18%
Value of Std Investment of ₹ 10,000	27,224	13,780	11,703	10,720
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.05%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	23,368	13,205	11,408	10,641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvankar is 12. Total Schemes managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	302.5816	437.6449	309.7335
Daily IDCW ⁵ :	100.4135	-	100.4135
Weekly IDCW ⁵ :	100.4414	100.4945	100.4486

⁵Income 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	8.87%	7.81%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.79%

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





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

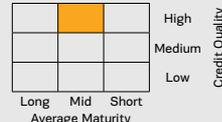
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAms

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

2.4 years & 0.8 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1,7962.58 Crores
AUM as on last day	₹ 1,7985.73 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	2.56 years
Average Maturity	3.38 years
Yield to Maturity	7.69%
Macaulay Duration	2.70 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	61.97%	
Mahindra & Mahindra Financial Services Limited	3.35%	IND AAA
National Bank For Agriculture and Rural Development	2.94%	CRISIL AAA
REC Limited	2.35%	ICRA AAA
Small Industries Development Bank of India	2.00%	CRISIL AAA
HDFC Bank Limited	1.94%	ICRA AAA
HDFC Bank Limited	1.94%	ICRA AAA
National Bank For Agriculture and Rural Development	1.78%	CRISIL AAA
Power Finance Corporation Limited	1.57%	ICRA AAA
Small Industries Development Bank of India	1.39%	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	1.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
National Housing Bank	1.20%	ICRA AAA
Bajaj Housing Finance Limited	1.17%	CRISIL AAA
HDFC Bank Limited	1.15%	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
Larsen & Toubro Limited	0.98%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.97%	CRISIL AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.84%	CRISIL AAA
Pipeline Infrastructure Limited	0.83%	CRISIL AAA
Embassy Office Parks REIT	0.83%	CRISIL AAA
HDFC Bank Limited	0.78%	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	0.72%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.72%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.67%	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	0.55%	CRISIL AAA
HDFC Bank Limited	0.55%	ICRA AAA
IndInfravit Trust	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
REC Limited	0.54%	ICRA AAA
Small Industries Development Bank of India	0.52%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.49%	ICRA AAA
REC Limited	0.47%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.45%	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	0.40%	CARE AAA
Sundaram Home Finance Limited	0.36%	ICRA AAA
Bajaj Housing Finance Limited	0.33%	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
Indian Oil Corporation Limited	0.30%	CRISIL AAA
Embassy Office Parks REIT	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.28%	CRISIL AAA
MindSpace Business Parks REIT	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.28%	IND AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Tata Capital Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
ICICI Home Finance Company Limited	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
Mahindra & Mahindra Financial Services Limited	0.19%	CRISIL 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
REC Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA



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.

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 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

9.0 years, 3.1 years & 0.8 years

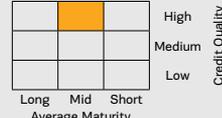
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 6033.45 Crores
AUM as on last day	₹ 6033.00 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	2.71 years
Average Maturity	3.47 years
Yield to Maturity	7.70%
Macaulay Duration	2.82 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	41.22%	
7.38% GOI 20JUN2027	13.14%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.59%	SOV
7.06% GOI 10APR28	8.26%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.16%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	2.40%	SOV
7.18% GOI 24-Jul-2037	1.73%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.68%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.49%	SOV
5.63% GOI 12APR2026	0.40%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.32%	SOV
7.17% GOI (MD 08/01/2028)	0.05%	SOV
Fixed rates bonds - Corporate	38.24%	
Embassy Office Parks REIT	2.40%	CRISIL AAA
LIC Housing Finance Limited	2.25%	CRISIL AAA
Sundew Properties Limited	1.67%	CRISIL AAA
LIC Housing Finance Limited	1.66%	CRISIL AAA
Shriram Finance Ltd	1.49%	IND AA+
Tata Capital Financial Services Limited	1.25%	ICRA AAA
Summit Digital Infrastructure Private Limited	1.20%	CRISIL AAA
IndInfravit Trust	1.15%	ICRA AAA
TMF Holdings Limited	1.15%	CRISIL AA
TATA Realty & Infrastructure Limited	1.08%	ICRA AA+
JM Financial Products Limited	1.07%	ICRA AA
Tata Capital Financial Services Limited	1.06%	ICRA AAA
Tata Motors Finance Solutions Ltd.	0.99%	CRISIL AA
Mindspace Business Parks REIT	0.97%	ICRA AAA
Manappuram Finance Limited	0.91%	CRISIL AA
Embassy Office Parks REIT	0.90%	CRISIL AAA
Mindspace Business Parks REIT	0.83%	ICRA AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
National Housing Bank	0.83%	ICRA AAA
Adani Ports and Special Economic Zone Limited	0.83%	IND AA+

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.83%	ICRA AAA
Tata Capital Housing Finance Limited	0.83%	ICRA AAA
Embassy Office Parks REIT	0.82%	CRISIL AAA
Manappuram Finance Limited	0.82%	CRISIL AA
JM Financial Credit Solutions Ltd	0.82%	ICRA AA
TATA Realty & Infrastructure Limited	0.82%	ICRA AA+
State Bank of India - Tier II - Basel III	0.80%	ICRA AAA
Sundaram Home Finance Limited	0.66%	ICRA AAA
Bajaj Finance Limited	0.65%	CRISIL AAA
Nexus Select Trust	0.58%	ICRA AAA
HDFC Bank Limited	0.57%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.56%	IND AAA
Muthoot Finance Limited	0.50%	ICRA AA+
REC Limited	0.42%	ICRA AAA
Muthoot Finance Limited	0.42%	ICRA AA+
HDFC Bank Limited	0.41%	ICRA AAA
Cholamandalam Financial Holdings Limited	0.41%	IND AA+
Mindspace Business Parks REIT	0.41%	CRISIL AAA
Sikka Ports and Terminals Limited	0.40%	CRISIL AAA
Pipeline Infrastructure Limited	0.33%	CRISIL AAA
National Housing Bank	0.33%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.32%	ICRA AAA
REC Limited	0.25%	ICRA AAA
REC Limited	0.17%	CRISIL AAA
Tata Capital Financial Services Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	CRISIL AAA
Reliance Industries Limited	0.17%	CRISIL AAA
Power Finance Corporation Limited	0.08%	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	10.12%	
HDFC Bank Limited	2.48%	ICRA AAA
Bharti Telecom Limited	1.66%	CRISIL AA+



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
Axis Finance Limited	1.33%	CRISIL AAA
Vedanta Limited	0.83%	CRISIL AA
Mahindra Rural Housing Finance Limited	0.50%	IND AA+
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	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.25%	CRISIL AAA
SECURITISED DEBT	2.89%	
First Business Receivables Trust	1.25%	IND AAA(SO)
First Business Receivables Trust	1.22%	IND AAA(SO)
First Business Receivables Trust	0.42%	IND AAA(SO)
Cash Management Bills	2.01%	
Government of India	0.43%	SOV
Government of India	0.41%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.34%	SOV
Government of India	0.31%	SOV
Government of India	0.14%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.08%	SOV
Government of India	0.05%	SOV
Money Market Instruments	1.57%	
HDFC Bank Limited	1.57%	ICRA A1+
State Government bond	0.84%	
8.83% TAMIL NADU 11JUN2024 SDL	0.42%	SOV
KARNATAKA 09.01% 25JUN24 SDL	0.17%	SOV
8.32% UTTAR PRADESH 02JUN2025 SDL	0.08%	SOV
8.06% HARYANA 04JUL2026 SDL	0.08%	SOV
8.05% HARYANA 25FEB2025 SDL	0.07%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	SOV
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
IDFC First Bank Limited	0.00%	
Cash & Current Assets	3.11%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 41.3236

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.23%	7.07%	5.56%	6.38%
Value of Std Investment of ₹ 10,000	41,324	14,076	11,763	10,640
Benchmark - NIFTY Short Duration Debt Index B-II	7.55%	7.04%	5.73%	7.09%
Value of Std Investment of ₹ 10,000	43,907	14,057	11,820	10,711
Additional Benchmark - CRISIL 10 Year Gilt Index	5.80%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	31,450	13,834	11,151	10,689

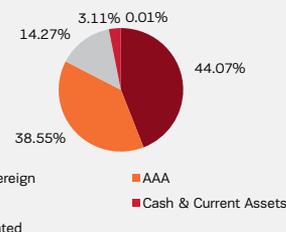
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.74%	8.66%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.79%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	41.3236	44.2010
IDCW^a:	17.1771	12.3615
Quarterly IDCW^a:	10.6625	11.1804

^aIncome Distribution cum capital withdrawal





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

Fund 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

Investment Style



Scheme Rating

[ICRA]AAAmfs



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

13.9 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	₹ 8373.73	Crores
AUM as on last day	₹ 8381.10	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	2.80 years
Average Maturity	5.28 years
Yield to Maturity	7.55%
Macaulay Duration	2.97 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	63.07%	
Power Finance Corporation Limited	3.89%	ICRA AAA
HDFC Bank Limited	3.16%	CRISIL AAA
National Housing Bank	2.99%	ICRA AAA
Small Industries Development Bank of India	2.98%	CRISIL AAA
HDFC Bank Limited	2.68%	ICRA AAA
National Bank For Agriculture and Rural Development	1.79%	CRISIL AAA
Power Finance Corporation Limited	1.78%	ICRA AAA
State Bank of India - Tier II - Basel III	1.72%	ICRA AAA
Small Industries Development Bank of India	1.68%	ICRA AAA
National Bank For Agriculture and Rural Development	1.61%	CRISIL AAA
LIC Housing Finance Limited	1.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.48%	ICRA AAA
National Bank For Agriculture and Rural Development	1.44%	ICRA AAA
State Bank of India - Tier I - Basel III	1.19%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.19%	ICRA AAA
Tata Capital Limited	1.17%	CRISIL AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
HDFC Bank Limited	0.89%	ICRA AAA
Small Industries Development Bank of India	0.89%	CRISIL AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
Small Industries Development Bank of India	0.89%	ICRA AAA
Bank of Baroda	0.84%	CRISIL AA+
Small Industries Development Bank of India	0.84%	ICRA AAA
Power Finance Corporation Limited	0.77%	ICRA AAA
Small Industries Development Bank of India	0.77%	ICRA AAA
HDB Financial Services Limited	0.77%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.77%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.74%	CARE AAA
Power Grid Corporation of India Limited	0.73%	CRISIL AAA
HDFC Bank Limited	0.70%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.66%	IND AAA
HDFC Bank Limited	0.60%	ICRA AAA
REC Limited	0.60%	CRISIL AAA
State Bank of India	0.60%	CRISIL AAA
Kotak Mahindra Prime Limited	0.60%	CRISIL AAA
Power Finance Corporation Limited	0.60%	ICRA AAA
REC Limited	0.59%	ICRA AAA
REC Limited	0.59%	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	0.48%	CRISIL AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.42%	CRISIL AAA
REC Limited	0.41%	ICRA AAA
Power Finance Corporation Limited	0.36%	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	0.30%	CRISIL AAA
Axis Finance Limited	0.30%	CARE AAA
REC Limited	0.30%	ICRA AAA
Sundaram Home Finance Limited	0.30%	ICRA AAA
ICICI Home Finance Company Limited	0.30%	ICRA AAA
LIC Housing Finance 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
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
Small Industries Development Bank of India	0.29%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.29%	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	0.29%	ICRA AAA
NIIF Infrastructure Finance Limited	0.24%	CRISIL 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	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.12%	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
Power Grid Corporation of India Limited	0.10%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA



Issuer	% to Net Assets	Rating
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
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
NHPC Limited	0.06%	CARE AAA
Power Grid Corporation of India Limited	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA
National Housing Bank	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	0.01%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AAA
Government Bond	13.75%	
7.17% GOVERNMENT OF INDIA 18APR30	2.69%	SOV
7.38% GOI 20JUN2027	2.41%	SOV
7.06% GOI 10APR28	1.90%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.68%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.21%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.84%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.79%	SOV
5.63% GOI 12APR2026	0.72%	SOV
7.18% GOI 24-Jul-2037	0.45%	SOV
4.45% GOI FRB 30OCT2034	0.42%	SOV
4.04% GOI FRB 04OCT2028	0.30%	SOV
7.72% GOI (MD 25/05/2025)	0.06%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.05%	SOV
6.18% GOI 04NOV2024	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	SOV
7.17% GOI (MD 08/01/2028)	0.03%	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
Money Market Instruments	13.33%	
HDFC Bank Limited	1.74%	CARE A1+
Indian Bank	1.44%	CRISIL A1+
Small Industries Development Bank of India	1.13%	CRISIL A1+
Union Bank of India	0.86%	IND A1+
Indian Bank	0.86%	CRISIL A1+
Export Import Bank of India	0.86%	ICRA A1+
Kotak Mahindra Bank Limited	0.58%	CRISIL A1+
Union Bank of India	0.58%	ICRA A1+
Axis Bank Limited	0.57%	ICRA A1+
Export Import Bank of India	0.57%	ICRA A1+
Small Industries Development Bank of India	0.56%	CARE A1+
Axis Bank Limited	0.52%	IND A1+
Union Bank of India	0.35%	ICRA A1+
Union Bank of India	0.29%	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	0.28%	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	0.11%	ICRA A1+
Cash Management Bills	3.71%	
Government of India	0.41%	SOV
Government of India	0.41%	SOV
Government of India	0.26%	SOV
Government of India	0.25%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.23%	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	0.14%	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	0.09%	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
State Government bond	1.69%	
7.56% UTTAR PRADESH 11OCT2027 SDL	0.36%	SOV
8.72% TAMIL NADU 29OCT2024 SDL	0.24%	SOV
8.45% KARNATAKA 26NOV2024 SDL	0.24%	SOV
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	0.59%	
Cholamandalam Investment and Finance Company Limited	0.59%	ICRA AA+
Interest Rate Swaps	-0.03%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered 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%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	3.88%	
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 August 31, 2023: ₹ 318.7064

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.85%	7.17%	5.05%	6.35%
Value of Std Investment of ₹ 10,000	31,871	14,140	11,591	10,637
Benchmark - NIFTY Banking & PSU Debt Index	7.85%	6.92%	4.91%	6.05%
Value of Std Investment of ₹ 10,000	31,897	13,975	11,548	10,606
Additional Benchmark - CRISIL 10 Year Gilt Index	6.29%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	25,494	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarakar is 12. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	318.7064	478.4195	328.7258
Monthly IDCW [‡] :	110.8045	110.6643	114.1960
Quarterly IDCW [‡] :	109.6375	112.4259	112.8790
IDCW [‡] :	161.0156	-	113.9005

[‡]Income Distribution cum capital withdrawal

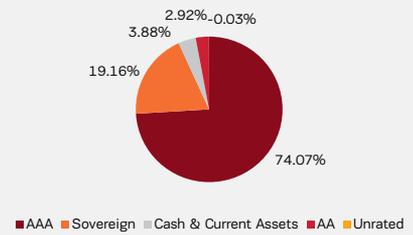
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.76%	7.79%
State Bank of India - Tier I - Basel III **	INE062A08215	8.68%	7.87%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UDO	7.38%	8.14%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.53%	7.52%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.59%	8.30%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.93%	8.46%
State Bank of India - Tier II - Basel III **	INE062A08165	8.87%	7.81%

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



Rating Profile of Portfolio





An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1

Fund 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

9.0 years & 3.1 years & 0.8 years

Total Expense Ratio (TER)

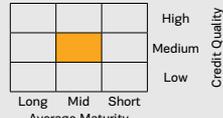
Regular	1.58%
Direct	0.87%

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	₹	1891.40	Crores
AUM as on last day	₹	1895.03	Crores



Other Parameters

Modified Duration	3.47 years
Average Maturity	5.57 years
Yield to Maturity	7.92%
Macaulay Duration	3.62 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	43.31%	
7.26% GOVERNMENT OF INDIA 06FEB33	21.77%	SOV
7.38% GOI 20JUN2027	9.35%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.74%	SOV
7.18% GOI 24-Jul-2037	2.10%	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	40.73%	
Shriram Finance Ltd	3.45%	IND AA+
LIC Housing Finance Limited	2.90%	CRISIL AAA
JSW Steel Limited	2.63%	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	2.03%	ICRA AAA
GIC Housing Finance Limited	1.85%	ICRA AA
IndInfravit Trust	1.57%	ICRA AAA
DLF Cyber City Developers Limited	1.56%	CRISIL AA
Small Industries Development Bank of India	1.32%	ICRA AAA
Avanse Financial Services Ltd	1.32%	CARE AA-
HDFC Bank Limited	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

Issuer	% to Net Assets	Rating
Arka Fincap Limited	0.90%	CRISIL AA-
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	0.77%	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	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CARE AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	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	2.15%	
IRB InVIT Fund	2.15%	
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%	



Issuer	% to Net Assets	Rating
6.97% KARNATAKA 26FEB2028 SDL	0.09%	SOV
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	3.37%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 33.0330

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.62%	8.06%	13.52%	6.96%
Value of Std Investment of ₹ 10,000	33,033	14,738	14,631	10,698
Benchmark - CRISIL Medium Duration Debt C-III Index	9.62%	9.52%	9.90%	12.75%
Value of Std Investment of ₹ 10,000	37,699	15,757	13,275	11,279
Additional Benchmark - CRISIL 10 Year Gilt Index	5.88%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	22,839	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.66%	8.33%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.74%	8.66%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%

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

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

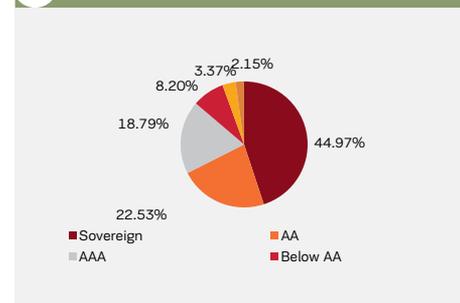
Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

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.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.0330	35.4478
Quarterly IDCW¹:	12.4900	12.9017
Half Yearly IDCW¹:	12.8540	13.4524
IDCW¹:	15.3376	16.5208

¹Income 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



Investment Performance

NAV as on August 31, 2023: ₹ 17.9796

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.25%	6.30%	7.49%	6.68%
Value of Std Investment of ₹ 10,000	17,980	13,578	12,420	10,670
Benchmark - NIFTY Credit Risk Bond Index C-III	8.93%	8.88%	8.57%	9.57%
Value of Std Investment of ₹ 10,000	20,482	15,309	12,799	10,959
Additional Benchmark - CRISIL 10 Year Gilt Index	6.20%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	16,558	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%

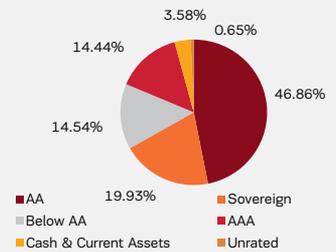
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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	17.9796	19.3866
IDCW^s:	11.2767	12.1722
Bonus:	-	19.3858

^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 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 & 0.8 Years

Total Expense Ratio (TER)

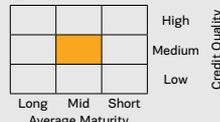
Regular	1.23%
Direct	0.64%

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

Fund Category

Dynamic Bond

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 / 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	₹ 1652.94	Crores
AUM as on last day	₹ 1651.98	Crores



Other Parameters

Modified Duration	4.43 years
Average Maturity	6.08 years
Yield to Maturity	7.57%
Macaulay Duration	4.60 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	61.15%	
7.26% GOVERNMENT OF INDIA 06FEB33	32.59%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	11.54%	SOV
7.38% GOI 20JUN2027	8.23%	SOV
7.18% GOI 24-Jul-2037	3.01%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	1.82%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.51%	SOV
5.63% GOI 12APR2026	1.46%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.88%	SOV
GOI 06.10% 12JUL31	0.06%	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	27.94%	
LIC Housing Finance Limited	4.24%	CRISIL AAA
State Bank of India - Tier II - Basel III	2.35%	ICRA AAA
Adani Ports and Special Economic Zone Limited	1.82%	IND AA+
Muthoot Finance Limited	1.81%	ICRA AA+
DLF Cyber City Developers Limited	1.79%	CRISIL AA
Mahindra & Mahindra Financial Services Limited	1.52%	IND AAA
REC Limited	1.51%	ICRA AAA
Bharti Telecom Limited	1.48%	CRISIL AA+
Punjab National Bank - Tier II - Basel III	1.43%	IND AAA
NIIF Infrastructure Finance Limited	1.22%	ICRA AAA
Muthoot Finance Limited	1.22%	ICRA AA+
Bharti Telecom Limited	1.21%	CRISIL AA+
TMF Holdings Limited	1.19%	CRISIL AA
Sundew Properties Limited	1.19%	CRISIL AAA
U.P. Power Corporation Limited	0.98%	BWR AA-(CE)

Issuer	% to Net Assets	Rating
Andhra Pradesh Capital Region Development Authority	0.89%	CRISIL A-(CE)
Summit Digital Infrastructure Private Limited	0.88%	CRISIL AAA
HDFC Bank Limited	0.61%	CRISIL AAA
Power Finance Corporation Limited	0.32%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.29%	ICRA AAA
Floating rates notes - Corporate	4.18%	
JM Financial Credit Solutions Ltd	2.44%	ICRA AA
Varanasi Sangam Expressway Private Limited	1.74%	IND AAA
State Government bond	2.50%	
6.9% TAMIL NADU SDL 16OCT25	0.93%	SOV
RAJASTHAN 08.33% 23JUN2025 SDL	0.92%	SOV
7.29% West Bengal SDL (MD 28/12/2026)	0.21%	SOV
6.70% TAMIL NADU 16OCT24 SDL	0.14%	SOV
8.37% TAMILNADU 06MAR29 SDL	0.13%	SOV
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.06%	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
Cash Management Bills	1.60%	
Government of India	0.85%	SOV
Government of India	0.76%	SOV
Securitised Debt Amort	0.56%	
First Business Receivables Trust	0.28%	CRISIL AAA(SO)
First Business Receivables Trust	0.28%	CRISIL AAA(SO)
Cash & Current Assets	2.06%	
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 August 31, 2023: ₹ 39.9211

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.58%	5.72%	6.30%	6.44%
Value of Std Investment of ₹ 10,000	39,921	13,206	12,013	10,646
Benchmark - NIFTY Composite Debt Index B-III	7.53%	7.90%	6.32%	7.39%
Value of Std Investment of ₹ 10,000	39,526	14,627	12,020	10,741
Additional Benchmark - CRISIL 10 Year Gilt Index	5.90%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	29,632	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.59%	8.30%
State Bank of India - Tier II - Basel III	INE062AO8256	6.76%	7.79%

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

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

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

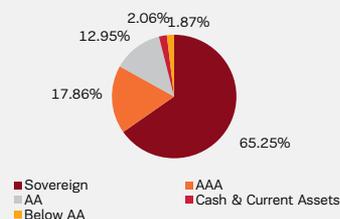
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: 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	39.9211	42.3654
Monthly IDCW¹:	10.4361	10.7457
Quarterly IDCW¹:	10.5785	10.7072
Daily IDCW¹:	12.1402	13.0007

¹Income 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



Investment Style

			High
			Medium
			Low
	Long	Mid	Short
	Average Maturity		

Scheme Rating

[ICRA]AAAmfs



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 & 0.8 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1799.63	Crores
AUM as on last day	₹ 1795.05	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	5.63 years
Average Maturity	8.17 years
Yield to Maturity	7.34%
Macaulay Duration	5.85 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	72.72%	
7.18% GOI 24-Jul-2037	30.49%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	9.81%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	8.77%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	8.60%	SOV
7.06% GOI 10APR28	5.90%	SOV
7.38% GOI 20JUN2027	3.65%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.79%	SOV
5.74% GOI 15NOV2026	1.81%	SOV
8.24% GOI (MD 15/02/2027)	0.57%	SOV
7.59% GOI(MD 11/01/2026)	0.28%	SOV
GOI 08.28% 21SEP27	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	14.22%	
HDFC Bank Limited	2.78%	ICRA AAA
Sikka Ports and Terminals Limited	2.18%	CRISIL AAA
LIC Housing Finance Limited	1.39%	CRISIL AAA
HDFC Bank Limited	1.39%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.35%	ICRA AAA
LIC Housing Finance Limited	1.12%	CRISIL AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
Larsen & Toubro Limited	0.56%	CRISIL AAA
HDFC Bank Limited	0.54%	ICRA AAA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
REC 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

Issuer	% to Net Assets	Rating
Cash Management Bills	5.54%	
Government of India	3.80%	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	2.11%	
8.08% KARNATAKA 11MAR2025 SDL	0.34%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.28%	SOV
GUJARAT 8.94% 24SEP24 SDL	0.28%	SOV
7.56% UTTAR PRADESH 11OCT2027 SDL	0.28%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	0.27%	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% Rahasthan 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	5.42%	
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 August 31, 2023: ₹ 109.4522

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.96%	7.57%	4.95%	6.30%
Value of Std Investment of ₹ 10,000	1,09,452	14,403	11,561	10,631
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.91%	4.83%	6.64%
Value of Std Investment of ₹ 10,000	NA	14,637	11,521	10,666
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	NA	13,834	11,151	10,689

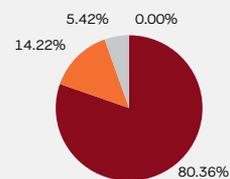
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.79%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.79%

** 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	109.4522	117.0850
Quarterly IDCW [§] :	13.2853	14.1478
IDCW [§] :	12.6571	13.3810

[§]Income Distribution cum capital withdrawal



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



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

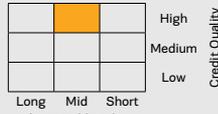
Experience in Managing the Fund

3.1 years & 0.8 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	₹ 1446.99	Crores
AUM as on last day	₹ 1457.78	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.46%

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



Other Parameters

Modified Duration	5.17 years
Average Maturity	6.89 years
Yield to Maturity	7.29%
Macaulay Duration	5.35 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	75.57%	
7.38% GOI 20JUN2027	21.07%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	17.46%	SOV
7.18% GOI 24-Jul-2037	12.97%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	12.17%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	4.78%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.44%	SOV
5.74% GOI 15NOV2026	1.45%	SOV
8.33% GOI (MD 09/07/2026)	1.06%	SOV
7.72% GOI (MD 25/05/2025)	0.35%	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	17.87%	
Government of India	3.22%	SOV
Government of India	3.11%	SOV
Government of India	1.22%	SOV
Government of India	1.16%	SOV
Government of India	1.12%	SOV
Government of India	0.86%	SOV
Government of India	0.83%	SOV
Government of India	0.78%	SOV
Government of India	0.76%	SOV
Government of India	0.55%	SOV
Government of India	0.55%	SOV
Government of India	0.53%	SOV
Government of India	0.42%	SOV
Government of India	0.26%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.24%	SOV
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	2.95%	
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	0.35%	SOV
5.75% TAMIL NADU 27MAY2025 SDL	0.33%	SOV
8.31% KERALA 26Aug25 SDL	0.28%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.21%	SOV
8.38% HARYANA 27JAN26 SDL	0.18%	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	3.60%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 70.3543

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.50%	7.69%	4.63%	6.08%
Value of Std Investment of ₹ 10,000	70,354	14,484	11,453	10,610
Benchmark - NIFTY All Duration G-Sec Index	NA	8.13%	4.85%	7.29%
Value of Std Investment of ₹ 10,000	NA	14,788	11,521	10,731
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	NA	13,834	11,151	10,689

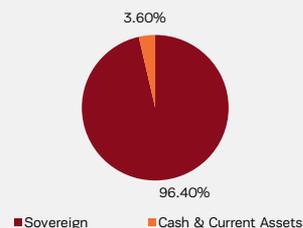
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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	70.3543	74.7004
Quarterly IDCW ² :	11.1952	11.7919

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio





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, 1.7 years & 0.8 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	₹	24.76	Crores
AUM as on last day	₹	24.10	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/-



Other Parameters

Modified Duration	2.80 years
Average Maturity	3.54 years
Yield to Maturity	7.32%
Macaulay Duration	2.91 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	54.30%	
7.27% GOI 08APR26	30.92%	SOV
6.57% GOI (MD 05/12/2033)	11.87%	SOV
7.59% GOI(MD 11/01/2026)	6.28%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	3.13%	SOV
7.38% GOI 20JUN2027	2.09%	SOV
Fixed rates bonds - Corporate	21.75%	
Summit Digital Infrastructure Private Limited	10.04%	CRISIL AAA
REC Limited	7.45%	ICRA AAA
HDFC Bank Limited	4.27%	CRISIL AAA
Cash Management Bills	8.97%	
Government of India	7.86%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.76%	SOV
Government of India	0.35%	SOV
State Government bond	3.17%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.03%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.00%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.84%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.21%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.09%	SOV
Cash & Current Assets	11.81%	
Total Net Assets	100.00%	

Investment Performance

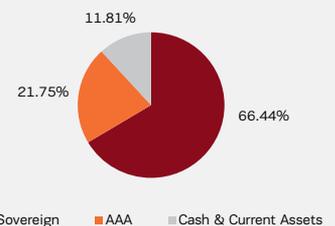
NAV as on August 31, 2023: ₹ 11.8227

	Since Inception	5 Years	3 Years	1 Year
Inception - March 11, 2019				
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	3.81%	NA	2.98%	4.46%
Value of Std Investment of ₹ 10,000	11,823	NA	10,921	10,447
Benchmark - CRISIL Short Term Bond Index	6.93%	NA	5.22%	6.70%
Value of Std Investment of ₹ 10,000	13,497	NA	11,650	10,672
Additional Benchmark - CRISIL 10 Year Gilt Index	5.92%	NA	3.70%	6.88%
Value of Std Investment of ₹ 10,000	12,937	NA	11,151	10,689

Past performance may or may not be sustained in future. The above performance is 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. 164-165 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8227	12.5576
IDCW*	11.8236	12.5575

*Income Distribution cum capital withdrawal



Issuer	% to Net Assets	Futures
NMDC Limited	1.24%	-1.24%
Power	1.09%	
Tata Power Company Limited	0.94%	-0.95%
Power Grid Corporation of India Limited	0.15%	-0.15%
Aerospace & Defense	1.03%	
Hindustan Aeronautics Limited	0.55%	-0.55%
Bharat Electronics Limited	0.49%	-0.49%
Capital Markets	1.02%	
Multi Commodity Exchange of India Limited	0.79%	-0.79%
Indian Energy Exchange Limited	0.23%	-0.23%
Consumer Durables	0.94%	
Dixon Technologies (India) Limited	0.49%	-0.49%
Havells India Limited	0.35%	-0.35%
Crompton Greaves Consumer Electricals Limited	0.09%	-0.09%
Titan Company Limited	0.00%	-0.00%
Retailing	0.93%	
Trent Limited	0.75%	-0.76%
Info Edge (India) Limited	0.10%	-0.10%
Aditya Birla Fashion and Retail Limited	0.08%	-0.08%
Personal Products	0.86%	
Dabur India Limited	0.57%	-0.57%
Godrej Consumer Products Limited	0.29%	-0.30%
Consumable Fuels	0.77%	
Coal India Limited	0.77%	-0.77%
Chemicals & Petrochemicals	0.59%	
Aarti Industries Limited	0.22%	-0.22%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.17%	-0.18%
SRF Limited	0.13%	-0.13%
Deepak Nitrite Limited	0.06%	-0.06%
Healthcare Services	0.57%	
Syngene International Limited	0.29%	
Apollo Hospitals Enterprise Limited	0.28%	-0.28%
Beverages	0.52%	
United Spirits Limited	0.52%	-0.52%
Insurance	0.48%	
Max Financial Services Limited	0.23%	-0.23%
SBI Life Insurance Company Limited	0.21%	-0.22%
ICICI Prudential Life Insurance Company Limited	0.03%	-0.03%
HDFC Life Insurance Company Limited	0.01%	-0.01%
Gas	0.47%	
GAIL (India) Limited	0.38%	-0.38%
Indraprastha Gas Limited	0.05%	-0.05%
Petronet LNG Limited	0.04%	-0.04%
Non - Ferrous Metals	0.46%	
National Aluminium Company Limited	0.28%	-0.28%
Hindustan Copper Limited	0.14%	-0.14%
Hindalco Industries Limited	0.04%	-0.04%
Leisure Services	0.38%	

Issuer	% to Net Assets	Futures
Indian Railway Catering & Tourism Corporation Limited	0.35%	-0.35%
Delta Corp Limited	0.03%	-0.03%
The Indian Hotels Company Limited	0.00%	-0.00%
Electrical Equipment	0.37%	
Bharat Heavy Electricals Limited	0.14%	-0.14%
ABB India Limited	0.14%	-0.14%
Siemens Limited	0.09%	-0.09%
Realty	0.36%	
DLF Limited	0.34%	-0.34%
Oberoi Realty Limited	0.02%	-0.02%
Fertilizers & Agrochemicals	0.34%	
PI Industries Limited	0.21%	-0.22%
UPL Limited	0.10%	-0.10%
Chambal Fertilizers & Chemicals Limited	0.02%	-0.02%
Coromandel International Limited	0.00%	-0.00%
Metals & Minerals Trading	0.31%	
Adani Enterprises Limited	0.31%	-0.31%
Transport Services	0.29%	
InterGlobe Aviation Limited	0.26%	-0.27%
Container Corporation of India Limited	0.03%	-0.03%
Agricultural Food & other Products	0.26%	
Balrampur Chini Mills Limited	0.23%	-0.23%
Tata Consumer Products Limited	0.03%	-0.03%
Diversified Metals	0.15%	
Vedanta Limited	0.15%	-0.16%
Food Products	0.09%	
Britannia Industries Limited	0.09%	-0.09%
Diversified FMCG	0.07%	
ITC Limited	0.07%	-0.07%
Auto Components	0.05%	
Balkrishna Industries Limited	0.04%	-0.04%
MRF Limited	0.00%	-0.00%
Industrial Products	0.05%	
POLYCAB INDIA Limited	0.03%	-0.03%
Bharat Forge Limited	0.01%	-0.01%
Oil	0.02%	
Oil & Natural Gas Corporation Limited	0.02%	-0.02%
Textiles & Apparels	0.01%	
Page Industries Limited	0.01%	-0.01%
MUTUAL FUNDS	22.47%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	22.47%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Money Market Instruments	0.45%	
HDFC Bank Limited	0.45%	ICRA A1+
Cash & Current Assets	77.52%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 23.3500

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.19%	5.04%	4.60%	6.55%
Value of Std Investment of ₹ 10,000	23,350	12,789	11,446	10,657
Benchmark - Nifty 50 Arbitrage TRI	NA	4.88%	4.85%	6.99%
Value of Std Investment of ₹ 10,000	NA	12,695	11,527	10,701
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.07%	5.71%	4.49%	6.39%
Value of Std Investment of ₹ 10,000	22,985	13,205	11,408	10,641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	23.3500	24.8429
IDCW ^s :	11.2025	11.4112

^sIncome 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, 0.8 Years & 0.6 Years

Fund Category

Long Duration Fund

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	69.95	Crores
AUM as on last day	₹	70.38	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	7.62 years
Average Maturity	11.8 years
Yield to Maturity	7.45%
Macaulay Duration	7.91 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	59.95%	
7.18% GOI 24-Jul-2037	47.37%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	7.15%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	4.37%	SOV
7.26% GOI 22AUG2032	1.06%	SOV
State Government bond	30.05%	
7.79% UTTAR PRADESH 29MAR33 SDL	21.95%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	7.28%	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	7.11%	
LIC Housing Finance Limited	7.11%	CRISIL AAA
Cash Management Bills	0.97%	
Government of India	0.49%	SOV
Government of India	0.48%	SOV
Cash & Current Assets	1.92%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 10.9753

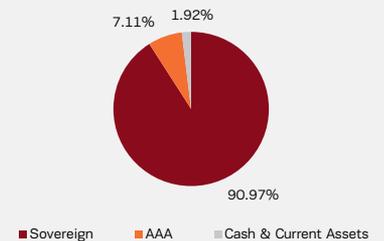
Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Long Duration Fund	9.15%	NA	NA	7.45%
Value of Std Investment of ₹ 10,000	10,975	NA	NA	10,747
Benchmark - NIFTY Long Duration Debt Index A-III	9.08%	NA	NA	7.32%
Value of Std Investment of ₹ 10,000	10,968	NA	NA	10,734
Additional Benchmark - CRISIL 10 Year Gilt Index	7.97%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	10,849	NA	NA	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.9753	11.0471
IDCW*	10.9699	11.0471

*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

1.4 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	₹	178.33	Crores
AUM as on last day	₹	179.34	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	1.33 years
Average Maturity	1.47 years
Yield to Maturity	7.42%
Macaulay Duration	1.40 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

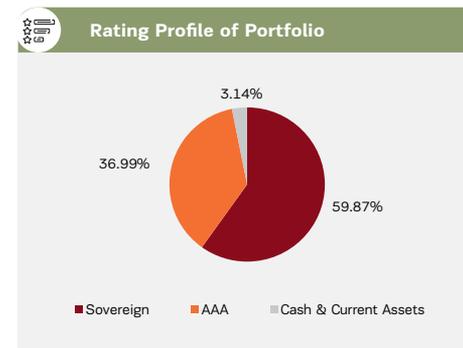
Issuer	% to Net Assets	Rating
State Government bond	56.19%	
6.03% RAJASTHAN 11MAR2025 SDL	6.22%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	6.70%	SOV
8.05% HARYANA 25FEB2025 SDL	6.20%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	5.64%	SOV
KARNATAKA 8.06% 11FEB25 SDL	5.64%	SOV
8.09% ANDHRA PRADESH 28JAN2025 SDL	5.64%	SOV
8.07% TAMIL NADU 28JAN25 SDL	5.64%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	5.52%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.69%	SOV
8.04% HARYANA 25MAR2025 SDL	1.41%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.85%	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
8.12% TELANGANA 11MAR2025 SDL	0.28%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.28%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.28%	SOV

Issuer	% to Net Assets	Rating
GUJARAT 8.05% 25FEB25 SDL	0.28%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.28%	SOV
Fixed rates bonds - Corporate	36.99%	
National Bank For Agriculture and Rural Development	13.52%	ICRA AAA
Small Industries Development Bank of India	8.14%	ICRA AAA
REC Limited	5.64%	CRISIL AAA
REC Limited	2.82%	ICRA AAA
Small Industries Development Bank of India	2.71%	CARE AAA
Power Grid Corporation of India Limited	2.25%	ICRA AAA
Power Finance Corporation Limited	1.07%	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	1.32%	SOV
Government of India	0.15%	SOV
Cash & Current Assets	3.14%	
Total Net Assets	100.00%	

Investment Performance	NAV as on August 31, 2023: ₹ 10.6104			
	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	4.25%	NA	NA	6.19%
Value of Std Investment of ₹ 10,000	10,610	NA	NA	10,621
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4.52%	NA	NA	6.45%
Value of Std Investment of ₹ 10,000	10,649	NA	NA	10,647
Additional Benchmark - CRISIL 10 Year Gilt Index	4.92%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	10,706	NA	NA	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 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	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Growth	10.6104	10.6325	10.6105	10.6332
IDCW ³ :	10.6105	10.6332	10.6105	10.6332

Tracking Differences	Regular	Direct
1 Year (%)	-0.26	-0.11
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.25	-0.10

³Income Distribution cum capital withdrawal

Data as on 31st August 2023 unless otherwise specified



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

1.9 Years

Tracking Error

Regular	0.73%
Direct	0.72%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1,0673.26 Crores
AUM as on last day	₹ 1,0742.50 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/-



Other Parameters

Modified Duration	2.37 years
Average Maturity	2.74 years
Yield to Maturity	7.53%
Macaulay Duration	2.49 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	51.31%	
7.49% GUJARAT 28SEP2026 SDL	4.06%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	3.76%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.51%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.85%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.71%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	1.40%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.38%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.29%	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	1.05%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.02%	SOV
8.60% BIHAR 09MAR2026 SDL	1.00%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.91%	SOV
7.62% JHARKHAND 24FEB2026 SDL	0.81%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.77%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.76%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.76%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.74%	SOV
8.07% KERALA 15JUN2026 SDL	0.71%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.69%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.66%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.64%	SOV
8.51% HARYANA 10FEB2026 SDL	0.62%	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	0.43%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.41%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.41%	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	0.32%	SOV
8.49% KERALA 10FEB2026 SDL	0.29%	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	0.10%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.10%	SOV
8.38% ODISHA 27JAN2026 SDL	0.10%	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
7.69% GUJARAT 27JUL2026 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
8.67% MAHARASHTRA 24FEB2026 SDL	0.05%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.39% ANDHRA 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	39.03%	
National Bank For Agriculture and Rural Development	8.13%	CRISIL AAA
Power Finance Corporation Limited	2.99%	ICRA AAA
Export Import Bank of India	2.77%	ICRA AAA
Power Finance Corporation Limited	2.73%	ICRA AAA
Small Industries Development Bank of India	2.12%	ICRA AAA
REC Limited	1.84%	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	1.17%	ICRA AAA
Small Industries Development Bank of India	1.16%	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	0.61%	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	0.24%	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	0.23%	ICRA AAA
NLC India Limited	0.22%	CRISIL AAA
Power Finance Corporation Limited	0.19%	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	6.00%	
6.97% GOI (MD 06/09/2026)	2.82%	SOV
5.63% GOI 12APR2026	1.84%	SOV
8.33% GOI (MD 09/07/2026)	1.34%	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	2.69%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 10.7587

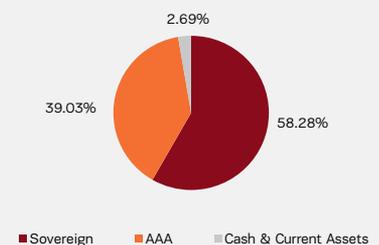
	Since Inception	5 Years	3 Years	1 Year
Inception - September 24, 2021				
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	3.85%	NA	NA	5.93%
Value of Std Investment of ₹ 10,000	10,759	NA	NA	10,595
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.21%	NA	NA	6.36%
Value of Std Investment of ₹ 10,000	10,830	NA	NA	10,638
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	3.04%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	10,596	NA	NA	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 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	10.7587	10.7921
IDCW ² :	10.7594	10.7923

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.43	-0.26
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18





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

1.6 Years

Tracking Error

Regular	0.96%
Direct	0.96%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4220.67	Crores
AUM as on last day	₹	4223.04	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/-



Other Parameters

Modified Duration	2.80 years
Average Maturity	3.24 years
Yield to Maturity	7.50%
Macaulay Duration	2.90 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	89.11%	
8.72% TAMIL NADU 19SEP2026 SDL	3.92%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.79%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.67%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.58%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.47%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.43%	SOV
7.57% GUJARAT 09NOV2026 SDL	3.33%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.10%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.75%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.48%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.33%	SOV
KARNATAKA 7.59% 29MAR27 SDL	2.30%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.28%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.16%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.14%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.01%	SOV
6.58% GUJARAT 31MAR27 SDL	1.73%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.66%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.65%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.54%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.52%	SOV
7.15% KERALA 11JAN2027 SDL	1.29%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.20%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.19%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.18%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.18%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.18%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.18%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.18%	SOV
7.24% GUJARAT 28DEC26 SDL	1.06%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.06%	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	0.81%	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	0.60%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.60%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.60%	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	0.59%	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

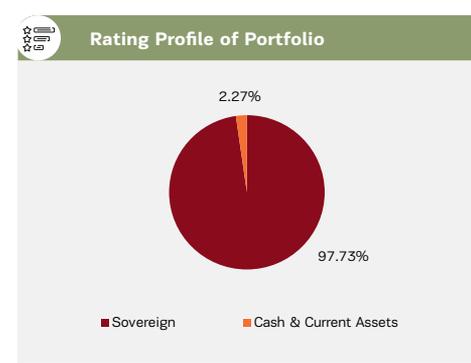


Issuer	% to Net Assets	Rating
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.24%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.24%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.24%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.20%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	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	0.08%	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	5.64%	
Government of India	1.55%	SOV
Government of India	1.48%	SOV
Government of India	0.88%	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	2.97%	
5.74% GOI 15NOV2026	2.38%	SOV
8.15% GOI (MD 24/11/2026)	0.39%	SOV
8.33% GOI (MD 09/07/2026)	0.21%	SOV
Cash & Current Assets	2.27%	
Total Net Assets	100.00%	

Investment Performance		NAV as on August 31, 2023: ₹ 10.7088			
Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4.40%	NA	NA	6.02%	
Value of Std Investment of ₹ 10,000	10,709	NA	NA	10,604	
Benchmark - Nifty SDL Apr 2027 Index	4.99%	NA	NA	6.55%	
Value of Std Investment of ₹ 10,000	10,805	NA	NA	10,657	
Additional Benchmark - CRISIL 10 Year Gilt Index	4.92%	NA	NA	6.88%	
Value of Std Investment of ₹ 10,000	10,792	NA	NA	10,689	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Harshil Survankar is 12. Refer annexure on page no. 164-165 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	10.7088	10.7617
IDCW ^s :	10.7088	10.7616

^sIncome Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.53	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.57	-0.24



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

1.4 Years

Tracking Error

Regular	0.55%
Direct	0.55%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1497.29	Crores
AUM as on last day	₹	1500.89	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	2.75 years
Average Maturity	3.21 years
Yield to Maturity	7.51%
Macaulay Duration	2.89 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	41.41%	
7.61% TAMIL NADU 15FEB2027 SDL	5.03%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.63%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.38%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.37%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.35%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.31%	SOV
6.72% KERALA 24MAR2027 SDL	3.26%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.35%	SOV
7.80% KERALA 11MAR2027 SDL	1.69%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.67%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.35%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.34%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.34%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.32%	SOV
7.80% HARYAN 01MAR2027 SDL	1.01%	SOV
7.63% GUJARAT 12APR2027 SDL	0.67%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.67%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.34%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.34%	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	38.40%	
National Bank For Agriculture and Rural Development	8.38%	CRISIL AAA
REC Limited	4.03%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	3.29%	ICRA AAA
Power Finance Corporation Limited	2.67%	ICRA AAA
REC Limited	2.66%	ICRA AAA
Export Import Bank of India	2.64%	ICRA AAA
Small Industries Development Bank of India	2.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.32%	ICRA AAA
Power Finance Corporation Limited	2.02%	ICRA AAA
Power Finance Corporation Limited	1.92%	ICRA AAA
Power Finance Corporation Limited	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	0.76%	ICRA AAA
REC Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
REC Limited	0.34%	ICRA AAA
Government Bond	16.10%	
5.74% GOI 15NOV2026	9.91%	SOV
8.24% GOI (MD 15/02/2027)	6.19%	SOV
Cash Management Bills	1.62%	
Government of India	1.07%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	2.46%	
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 August 31, 2023: ₹ 10.5918

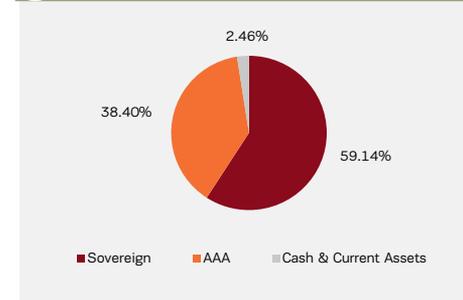
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.12%	NA	NA	6.04%
Value of Std Investment of ₹ 10,000	10,592	NA	NA	10,606
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4.49%	NA	NA	6.37%
Value of Std Investment of ₹ 10,000	10,646	NA	NA	10,639
Additional Benchmark - CRISIL 10 Year Gilt Index	5.12%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	10,737	NA	NA	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 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	10.5918	10.6214
IDCW ⁶ :	10.5888	10.6231

⁶Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.33	-0.12
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.14





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

0.9 Years

Tracking Error

Regular	0.86%
Direct	0.86%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	84.29	Crores
AUM as on last day	₹	84.17	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	1.65 years
Average Maturity	1.84 years
Yield to Maturity	7.37%
Macaulay Duration	1.71 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	74.62%	
8.25% MAHARASHTRA 10JUN2025 SDL	54.31%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	12.08%	SOV
8.31% KERALA 26Aug25 SDL	7.25%	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	22.68%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	14.62%	SOV
8.20% GOI (MD 24/09/2025)	8.06%	SOV
Cash & Current Assets	2.71%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 10.6742

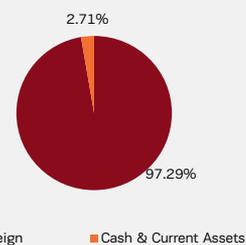
Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.30%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	10,672	NA	NA	10,383
Benchmark - Nifty SDL Sep 2025 Index	7.91%	NA	NA	8.40%
Value of Std Investment of ₹ 10,000	10,728	NA	NA	10,415
Additional Benchmark - CRISIL 10 Year Gilt Index	8.42%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,775	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.6742	10.6897
IDCW ² :	10.6742	10.6897

²Income 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

0.9 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	₹	337.49	Crores
AUM as on last day	₹	337.53	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/-



Other Parameters

Modified Duration	2.28 years
Average Maturity	2.57 years
Yield to Maturity	7.28%
Macaulay Duration	2.36 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	97.50%	
5.63% GOI 12APR2026	75.40%	SOV
7.59% GOI(MD 11/01/2026)	16.50%	SOV
7.27% GOI 08APR26	4.16%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	1.44%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.19%	
Government of India	0.19%	SOV
Cash & Current Assets	2.31%	
Total Net Assets	100.00%	

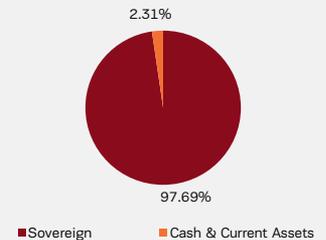
Investment Performance

NAV as on August 31, 2023: ₹ 10.6680

Inception - October 07, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.43%	NA	NA	7.87%
Value of Std Investment of ₹ 10,000	10,666	NA	NA	10,389
Benchmark - CRISIL IBX Gilt Index – April 2026	7.82%	NA	NA	8.26%
Value of Std Investment of ₹ 10,000	10,700	NA	NA	10,408
Additional Benchmark - CRISIL 10 Year Gilt Index	9.51%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,850	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.6680	10.6833
IDCW ² :	10.6685	10.6841

²Income 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

0.9 Years

Tracking Error

Regular	0.93%
Direct	0.93%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	408.38	Crores
AUM as on last day	₹	409.82	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/-



Other Parameters

Modified Duration	3.47 years
Average Maturity	4.18 years
Yield to Maturity	7.38%
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	59.05%	
7.17% GOI (MD 08/01/2028)	20.60%	SOV
7.38% GOI 20JUN2027	18.67%	SOV
GOI 08.28% 21SEP27	10.14%	SOV
6.79% GOI (MD 15/05/2027)	8.43%	SOV
7.06% GOI 10APR28	1.22%	SOV
State Government bond	34.01%	
8.28% Tamilnadu SDL (MD 14/03/2028)	22.67%	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	3.68%	
Government of India	2.77%	SOV
Government of India	0.91%	SOV
Cash & Current Assets	3.26%	
Total Net Assets	100.00%	

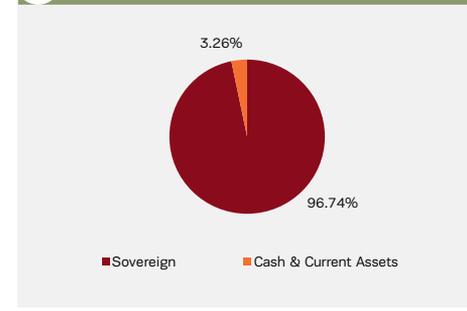
Investment Performance

NAV as on August 31, 2023: ₹ 10.7398

	Since Inception	5 Years	3 Years	6 Months
Inception - October 13, 2022				
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.39%	NA	NA	9.11%
Value of Std Investment of ₹ 10,000	10,736	NA	NA	10,449
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.68%	NA	NA	9.05%
Value of Std Investment of ₹ 10,000	10,762	NA	NA	10,446
Additional Benchmark - CRISIL 10 Year Gilt Index	9.17%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,805	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.7398	10.7550
IDCW*	10.7407	10.7549

*Income Distribution cum capital withdrawal



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 Suvarnkar & 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	0.35%
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	₹	587.87	Crores
AUM as on last day	₹	588.54	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	4.50 years
Average Maturity	5.62 years
Yield to Maturity	7.30%
Macaulay Duration	4.67 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	91.60%	
7.10% GOVERNMENT OF INDIA 18APR29	89.78%	SOV
7.59% GOI (MD 20/03/2029)	1.62%	SOV
07.26% GOI (MD 14/01/2029)	0.20%	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	2.45%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 10.7625

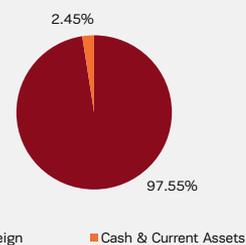
Inception - October 19, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.81%	NA	NA	9.46%
Value of Std Investment of ₹ 10,000	10,758	NA	NA	10,466
Benchmark - CRISIL IBX Gilt Index – April 2029	8.82%	NA	NA	9.67%
Value of Std Investment of ₹ 10,000	10,759	NA	NA	10,476
Additional Benchmark - CRISIL 10 Year Gilt Index	9.45%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,813	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkar is 12. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.7625	10.7771
Daily IDCW ¹ :	10.4326	10.5093

¹Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.

Fund 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

0.6 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	₹	917.17	Crores
AUM as on last day	₹	948.74	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/-



Other Parameters

Modified Duration	0.49 years
Average Maturity	0.50 years
Yield to Maturity	7.34%
Macaulay Duration	0.50 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

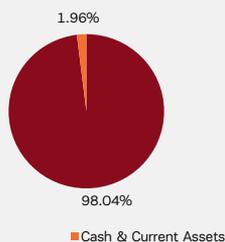
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	51.62%	
Pipeline Infrastructure Limited	10.64%	CRISIL AAA
Oil & Natural Gas Corporation Limited	9.90%	ICRA AAA
National Bank For Agriculture and Rural Development	5.22%	CRISIL AAA
Small Industries Development Bank of India	4.90%	CARE AAA
National Bank For Agriculture and Rural Development	3.66%	ICRA AAA
Bajaj Finance Limited	2.64%	CRISIL AAA
HDFC Bank Limited	2.63%	ICRA AAA
Bajaj Housing Finance Limited	2.61%	CRISIL AAA
Kotak Mahindra Prime Limited	2.61%	CRISIL AAA
HDB Financial Services Limited	2.61%	CRISIL AAA
Bajaj Finance Limited	2.61%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.59%	CRISIL AAA
Money Market Instruments	46.42%	
Axis Bank Limited	10.63%	ICRA A1+
Small Industries Development Bank of India	3.57%	CRISIL A1+

Issuer	% to Net Assets	Rating
Export Import Bank of India	3.55%	ICRA A1+
ICICI Bank Limited	3.54%	ICRA A1+
Small Industries Development Bank of India	3.54%	CRISIL A1+
ICICI Bank Limited	3.29%	ICRA A1+
Export Import Bank of India	3.15%	ICRA A1+
HDFC Bank Limited	2.55%	ICRA A1+
Bajaj Finance Limited	2.54%	ICRA A1+
Axis Bank Limited	2.54%	ICRA A1+
HDFC Bank Limited	2.53%	ICRA A1+
HDFC Bank Limited	2.04%	CARE A1+
HDFC Bank Limited	1.42%	ICRA A1+
Small Industries Development Bank of India	1.01%	CRISIL A1+
HDFC Bank Limited	0.51%	ICRA A1+
Cash & Current Assets	1.96%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on August 31, 2023: ₹ 10.4344

Inception - February 03, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	7.59%	NA	NA	7.82%
Value of Std Investment of ₹ 10,000	10,428	NA	NA	10,387
Benchmark - CRISIL IBX AAA Mar 2024 Index	7.87%	NA	NA	8.13%
Value of Std Investment of ₹ 10,000	10,443	NA	NA	10,402
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.73%	NA	NA	7.45%
Value of Std Investment of ₹ 10,000	10,380	NA	NA	10,369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.4344	10.4467
Daily IDCW ³ :	10.4344	10.4467

³Income Distribution cum capital withdrawal

Data as on 31st August 2023 unless otherwise specified



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	1.07%
Direct	1.07%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	37.96	Crores
AUM as on last day	₹	38.09	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	3.26 years
Average Maturity	3.80 years
Yield to Maturity	7.42%
Macaulay Duration	3.38 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

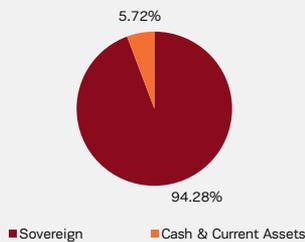
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	67.52%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.67%	SOV
7.38% TELANGANA 25SEP2027 SDL	13.12%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	13.05%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	13.04%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.82%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.82%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	14.86%	
Government of India	14.86%	SOV
Government Bond	11.89%	
7.38% GOI 20JUN2027	11.89%	SOV
Cash & Current Assets	5.72%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4038	10.4186
Daily IDCW*:	10.4038	10.4185

*Income Distribution cum capital withdrawal



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	0.38%
Direct	0.38%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	23.90	Crores
AUM as on last day	₹	23.98	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/-



Other Parameters

Modified Duration	3.41 years
Average Maturity	4.11 years
Yield to Maturity	7.27%
Macaulay Duration	3.53 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

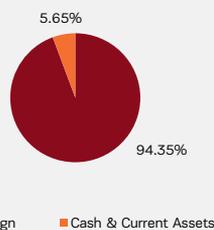
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	94.35%	
7.17% GOI (MD 08/01/2028)	61.72%	SOV
GOI 08.28% 21SEP27	28.14%	SOV

Issuer	% to Net Assets	Rating
6.01% GOVERNMENT OF INDIA 25MAR2028	4.49%	SOV
Cash & Current Assets	5.65%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3241	10.3387
Daily IDCW*::	10.3242	10.3394

*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	1.49%
Direct	1.49%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	133.85	Crores
AUM as on last day	₹	135.42	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/-



Other Parameters

Modified Duration	5.97 years
Average Maturity	8.39 years
Yield to Maturity	7.53%
Macaulay Duration	6.19 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 6.69% (FBIL Overnight MIBOR as on 31 August 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

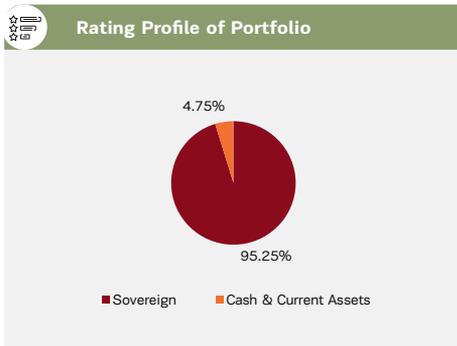
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	91.56%	
7.35% MAHARASHTRA 14JUN2032 SDL	20.33%	SOV
7.73% HARYANA 01MAR2032 SDL	18.80%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	18.79%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.52%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	11.89%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.76%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.62%	SOV
7.72% HARYANA 23MAR2032 SDL	0.82%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	3.69%	
6.54% GOI 17JAN2032	3.69%	SOV
Cash & Current Assets	4.75%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 10.5257

Inception - February 14, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.69%	NA	NA	10.60%
Value of Std Investment of ₹ 10,000	10,515	NA	NA	10,521
Benchmark - CRISIL IBX SDL Index – June 2032	9.83%	NA	NA	10.57%
Value of Std Investment of ₹ 10,000	10,522	NA	NA	10,519
Additional Benchmark - CRISIL 10 Year Gilt Index	9.45%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,502	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.5257	10.5459
Daily IDCW ¹ :	10.5259	10.5472

¹Income 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	0.41%
Direct	0.41%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	49.14	Crores
AUM as on last day	₹	48.99	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/-



INVEST NOW

Other Parameters

Modified Duration	2.07 years
Average Maturity	2.38 years
Yield to Maturity	7.49%
Macaulay Duration	2.17 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

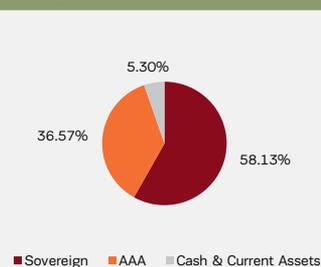
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	48.96%	
8.67% KARNATAKA 24FEB26 SDL	21.01%	SOV
8.42% KERALA 27JAN2026 SDL	10.44%	SOV
8.38% HARYANA 27JAN26 SDL	5.21%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.36%	SOV
8.51% HARYANA 10FEB2026 SDL	2.30%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.07%	SOV
8.17% KERALA 26NOV2025 SDL	2.06%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.25%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.84%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.42%	SOV
Fixed rates bonds - Corporate	36.57%	
National Bank For Agriculture and Rural Development	14.21%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.13%	ICRA AAA
Small Industries Development Bank of India	6.52%	CRISIL AAA
REC Limited	2.04%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.04%	ICRA AAA
Export Import Bank of India	2.03%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.59%	CARE AAA
NHPC Limited	1.02%	ICRA AAA
Government Bond	9.17%	
5.63% GOI 12APR2026	6.69%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.48%	SOV
Cash & Current Assets	5.30%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on August 31, 2023: ₹ 10.4849

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	6.51%	NA	NA	7.94%
Value of Std Investment of ₹ 10,000	10,481	NA	NA	10,393
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	6.84%	NA	NA	8.15%
Value of Std Investment of ₹ 10,000	10,505	NA	NA	10,403
Additional Benchmark - CRISIL 10 Year Gilt Index	7.53%	NA	NA	10.67%
Value of Std Investment of ₹ 10,000	10,556	NA	NA	10,524

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harshit Suvamkar is 12. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.4849	10.5044
Daily IDCW*	10.4858	10.5043

*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

0.4 years & 1.2 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	₹	640.77	Crores
AUM as on last day	₹	642.05	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/-



Other Parameters

Standard Deviation	14.30%
Sharpe Ratio	0.91
Beta	1.00
Portfolio Turnover	0.13
Tracking Error (3 year)	0.09%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	Rating
Banks	31.35%	
HDFC Bank Limited	13.75%	
ICICI Bank Limited	7.86%	
Axis Bank Limited	3.13%	
Kotak Mahindra Bank Limited	3.03%	
State Bank of India	2.53%	
IndusInd Bank Limited	1.05%	
IT - Software	13.64%	
Infosys Limited	6.01%	
Tata Consultancy Services Limited	4.03%	
HCL Technologies Limited	1.45%	
Tech Mahindra Limited	0.88%	
Wipro Limited	0.71%	
LTIMindtree Ltd	0.56%	
Petroleum Products	9.93%	
Reliance Industries Limited	9.54%	
Bharat Petroleum Corporation Limited	0.38%	
Diversified FMCG	7.17%	
ITC Limited	4.55%	
Hindustan Unilever Limited	2.62%	
Automobiles	6.04%	
Mahindra & Mahindra Limited	1.65%	
Maruti Suzuki India Limited	1.56%	
Tata Motors Limited	1.24%	
Bajaj Auto Limited	0.61%	
Eicher Motors Limited	0.54%	
Hero MotoCorp Limited	0.44%	
Finance	4.11%	
Bajaj Finance Limited	2.24%	
Bajaj Finserv Limited	0.95%	
Jio Financial Services Limited	0.93%	
Construction	3.83%	
Larsen & Toubro Limited	3.83%	
Pharmaceuticals & Biotechnology	3.52%	

Issuer	% to Net Assets	Rating
Sun Pharmaceutical Industries Limited	1.41%	
Dr. Reddys Laboratories Limited	0.80%	
Cipla Limited	0.77%	
Divi's Laboratories Limited	0.54%	
Consumer Durables	3.24%	
Asian Paints Limited	1.72%	
Titan Company Limited	1.52%	
Telecom - Services	2.52%	
Bharti Airtel Limited	2.52%	
Power	2.21%	
NTPC Limited	1.23%	
Power Grid Corporation of India Limited	0.98%	
Ferrous Metals	2.03%	
Tata Steel Limited	1.16%	
JSW Steel Limited	0.87%	
Cement & Cement Products	1.90%	
UltraTech Cement Limited	1.12%	
Grasim Industries Limited	0.77%	
Food Products	1.54%	
Nestle India Limited	0.92%	
Britannia Industries Limited	0.62%	
Insurance	1.49%	
HDFC Life Insurance Company Limited	0.81%	
SBI Life Insurance Company Limited	0.68%	
Metals & Minerals Trading	0.87%	
Adani Enterprises Limited	0.87%	
Oil	0.80%	
Oil & Natural Gas Corporation Limited	0.80%	
Non - Ferrous Metals	0.79%	
Hindalco Industries Limited	0.79%	
Transport Infrastructure	0.78%	
Adani Ports and Special Economic Zone Limited	0.78%	
Consumable Fuels	0.61%	
Coal India Limited	0.61%	



Issuer	% to Net Assets	Rating
Agricultural Food & other Products	0.58%	
Tata Consumer Products Limited	0.58%	
Healthcare Services	0.57%	
Apollo Hospitals Enterprise Limited	0.57%	

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	0.35%	
UPL Limited	0.35%	
Cash & Current Assets	0.14%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 192.4188

	Since Inception	5 Years	3 Years	1 Year
Inception - Sept 18, 2002				
Aditya Birla Sun Life Nifty 50 Index Fund	15.15%	10.94%	19.66%	8.82%
Value of Std Investment of ₹ 10,000	1,92,419	16,811	17,134	10,884
Benchmark - Nifty 50 TRI	16.75%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	2,56,997	17,495	17,532	10,953
Additional Benchmark - S&P BSE SENSEX TRI	17.36%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	2,86,792	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	192.4188	195.6366
IDCW*	19.6636	20.2253

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.68	-0.35
3 Years (%)	-0.92	-0.57
5 Years (%)	-0.89	-0.60
10 Years (%)	-1.18	-1.00
Since Launch (%)	-1.72	-0.98

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	11182099	864437	434609	128129
Scheme Returns (CAGR)	12.54%	14.59%	12.63%	12.82%
Nifty 50 TRI returns# (CAGR)	14.12%	15.45%	13.41%	13.48%
S&P BSE SENSEX TRI returns## (CAGR)	15.22%	15.53%	13.50%	13.40%

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

0.4 Years & 1.2 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	175.71	Crores
AUM as on last day	₹	178.39	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.39%

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	0.09%
Direct	0.08%

PORTFOLIO

Issuer	% to Net Assets	Rating
IT - Software	12.49%	
Infosys Limited	2.15%	
Tech Mahindra Limited	2.08%	
Wipro Limited	2.08%	
HCL Technologies Limited	2.07%	
LTIMindtree Ltd	2.06%	
Tata Consultancy Services Limited	2.04%	
Automobiles	11.81%	
Eicher Motors Limited	2.09%	
Maruti Suzuki India Limited	2.04%	
Mahindra & Mahindra Limited	2.02%	
Tata Motors Limited	1.93%	
Bajaj Auto Limited	1.87%	
Hero MotoCorp Limited	1.86%	
Banks	11.66%	
ICICI Bank Limited	2.01%	
Axis Bank Limited	2.01%	
IndusInd Bank Limited	2.00%	
HDFC Bank Limited	1.89%	
State Bank of India	1.88%	
Kotak Mahindra Bank Limited	1.87%	
Pharmaceuticals & Biotechnology	8.70%	
Cipla Limited	2.46%	
Dr. Reddys Laboratories Limited	2.16%	
Sun Pharmaceutical Industries Limited	2.11%	
Divi's Laboratories Limited	1.96%	
Power	4.23%	
NTPC Limited	2.29%	
Power Grid Corporation of India Limited	1.94%	
Ferrous Metals	4.03%	
Tata Steel Limited	2.12%	
JSW Steel Limited	1.91%	
Cement & Cement Products	4.02%	
Grasim Industries Limited	2.04%	
UltraTech Cement Limited	1.97%	
Consumer Durables	3.96%	

Issuer	% to Net Assets	Rating
Titan Company Limited	2.03%	
Asian Paints Limited	1.94%	
Finance	3.91%	
Bajaj Finance Limited	1.89%	
Bajaj Finserv Limited	1.85%	
Jio Financial Services Limited	0.17%	
Insurance	3.90%	
SBI Life Insurance Company Limited	1.99%	
HDFC Life Insurance Company Limited	1.92%	
Diversified FMCG	3.75%	
ITC Limited	1.88%	
Hindustan Unilever Limited	1.87%	
Food Products	3.70%	
Nestle India Limited	1.93%	
Britannia Industries Limited	1.76%	
Petroleum Products	3.50%	
Bharat Petroleum Corporation Limited	1.75%	
Reliance Industries Limited	1.75%	
Construction	2.20%	
Larsen & Toubro Limited	2.20%	
Transport Infrastructure	2.19%	
Adani Ports and Special Economic Zone Limited	2.19%	
Non - Ferrous Metals	2.14%	
Hindalco Industries Limited	2.14%	
Oil	2.13%	
Oil & Natural Gas Corporation Limited	2.13%	
Agricultural Food & other Products	2.01%	
Tata Consumer Products Limited	2.01%	
Metals & Minerals Trading	1.99%	
Adani Enterprises Limited	1.99%	
Consumable Fuels	1.96%	
Coal India Limited	1.96%	
Telecom - Services	1.92%	
Bharti Airtel Limited	1.92%	
Healthcare Services	1.85%	
Apollo Hospitals Enterprise Limited	1.85%	



Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	1.78%	
UPL Limited	1.78%	

Issuer	% to Net Assets	Rating
Cash & Current Assets	0.18%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 12.7955

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	11.69%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	12,796	NA	NA	11,122
Benchmark - Nifty 50 Equal Weight TRI	13.19%	NA	NA	12.68%
Value of Std Investment of ₹ 10,000	13,183	NA	NA	11,272
Additional Benchmark - Nifty 50 TRI	10.88%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	12,590	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.7955	12.9819
IDCW*	12.7955	12.9820

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.50	-0.76
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.47	-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 (₹)	270000	NA	NA	120000
Market Value of amount Invested	311486	NA	NA	131386
Scheme Returns (CAGR)	12.78%	NA	NA	18.09%
Nifty 50 Equal Weight TRI returns# (CAGR)	14.26%	NA	NA	19.52%
Nifty 50 TRI returns## (CAGR)	10.44%	NA	NA	13.48%

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 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

0.4 Years & 1.2 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	38.22	Crores
AUM as on last day	₹	39.32	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.47%

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



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.15%
Direct	0.13%

PORTFOLIO

Issuer	% to Net Assets	Rating
Personal Products	8.35%	
Godrej Consumer Products Limited	3.09%	
Dabur India Limited	2.63%	
Colgate Palmolive (India) Limited	2.10%	
Procter & Gamble Hygiene and Health Care Limited	0.53%	
Finance	7.79%	
Cholamandalam Investment and Finance Company Limited	3.60%	
SBI Cards & Payment Services Limited	1.95%	
Bajaj Holdings & Investments Limited	1.13%	
Muthoot Finance Limited	1.11%	
Aerospace & Defense	6.85%	
Bharat Electronics Limited	3.88%	
Hindustan Aeronautics Limited	2.97%	
Retailing	6.72%	
Info Edge (India) Limited	2.73%	
Avenue Supermarts Limited	1.87%	
Zomato Limited	1.47%	
FSN E-Commerce Ventures Limited	0.64%	
Cement & Cement Products	6.45%	
Shree Cement Limited	2.58%	
Ambuja Cements Limited	2.56%	
ACC Limited	1.32%	
Chemicals & Petrochemicals	5.90%	
Pidilite Industries Limited	3.12%	
SRF Limited	2.78%	
Insurance	4.94%	
ICICI Lombard General Insurance Company Limited	2.73%	
ICICI Prudential Life Insurance Company Limited	1.78%	
Life Insurance Corp of India	0.43%	
Power	4.86%	
Tata Power Company Limited	2.86%	
Adani Green Energy Limited	1.14%	
Adani Transmission Limited	0.86%	
Electrical Equipment	4.72%	
Siemens Limited	2.84%	

Issuer	% to Net Assets	Rating
ABB India Limited	1.89%	
Banks	4.58%	
Bank of Baroda	2.83%	
Canara Bank	1.75%	
Consumer Durables	4.18%	
Havells India Limited	2.82%	
Berger Paints (I) Limited	1.36%	
Beverages	3.86%	
United Spirits Limited	2.38%	
Varun Beverages Limited	1.48%	
Auto Components	3.14%	
Samvardhana Motherson International Limited	1.85%	
Bosch Limited	1.29%	
Gas	3.14%	
GAIL (India) Limited	2.52%	
Adani Gas Limited	0.62%	
Petroleum Products	2.66%	
Indian Oil Corporation Limited	2.66%	
Agricultural Food & other Products	2.59%	
Marico Limited	2.40%	
Adani Wilmar Limited	0.20%	
Realty	2.54%	
DLF Limited	2.54%	
Transport Services	2.44%	
InterGlobe Aviation Limited	2.44%	
Fertilizers & Agrochemicals	2.37%	
PI Industries Limited	2.37%	
Diversified Metals	2.25%	
Vedanta Limited	2.25%	
Ferrous Metals	2.04%	
Jindal Steel & Power Limited	2.04%	
Textiles & Apparels	1.96%	
Page Industries Limited	1.96%	
Leisure Services	1.66%	
Indian Railway Catering & Tourism Corporation Limited	1.66%	



Issuer	% to Net Assets	Rating
Capital Markets	1.62%	
HDFC Asset Management Company Limited	1.62%	
Pharmaceuticals & Biotechnology	1.37%	
Torrent Pharmaceuticals Limited	1.37%	

Issuer	% to Net Assets	Rating
Telecom - Services	0.92%	
Indus Towers Limited	0.92%	
Cash & Current Assets	0.09%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 10.8457

	Since Inception	5 Years	3 Years	1 Year
Inception - February 18, 2022				
Aditya Birla Sun Life Nifty Next 50 Index Fund	5.44%	NA	NA	1.06%
Value of Std Investment of ₹ 10,000	10,846	NA	NA	10,106
Benchmark - Nifty Next 50 TRI				
Value of Std Investment of ₹ 10,000	11,063	NA	NA	10,219
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	11,371	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.8457	10.9547
IDCW*	10.8454	10.9540

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-1.13	-0.51
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.20	-0.50

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	190000	NA	NA	120000
Market Value of amount Invested	205236	NA	NA	128243
Scheme Returns (CAGR)	9.65%	NA	NA	13.00%
Nifty Next 50 TRI returns# (CAGR)	10.86%	NA	NA	14.18%
Nifty 50 TRI returns## (CAGR)	12.53%	NA	NA	13.48%

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.



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

0.4 Years & 1.2 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	₹	111.81	Crores
AUM as on last day	₹	118.04	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%

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



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.17%
Direct	0.16%

PORTFOLIO

Issuer	% to Net Assets	Rating
Finance	10.60%	
Shriram Finance Ltd	2.33%	
Power Finance Corporation Limited	1.37%	
REC Limited	1.34%	
Mahindra & Mahindra Financial Services Limited	0.80%	
Sundaram Finance Limited	0.80%	
Piramal Enterprises Limited	0.64%	
LIC Housing Finance Limited	0.58%	
Aditya Birla Capital Limited	0.58%	
Poonawalla Fincorp Limited	0.54%	
CRISIL Limited	0.43%	
L&T Finance Holdings Limited	0.42%	
Indian Railway Finance Corporation Limited	0.42%	
Aavas Financiers Limited	0.34%	
Industrial Products	9.09%	
Supreme Industries Limited	1.31%	
APL Apollo Tubes Limited	1.31%	
Bharat Forge Limited	1.24%	
POLYCAB INDIA Limited	1.08%	
Cummins India Limited	1.05%	
Astral Limited	1.05%	
AIA Engineering Limited	0.66%	
SKF India Limited	0.55%	
Grindwell Norton Limited	0.48%	
TIMKEN INDIA LTD	0.34%	
Banks	8.58%	
AU Small Finance Bank Limited	1.58%	
The Federal Bank Limited	1.54%	
Yes Bank Limited	1.34%	
IDFC First Bank Limited	1.32%	
Punjab National Bank	0.85%	
Bandhan Bank Limited	0.77%	
Union Bank of India	0.45%	
Indian Bank	0.43%	
Bank of India	0.30%	
Pharmaceuticals & Biotechnology	7.76%	
Lupin Limited	1.20%	
Aurobindo Pharma Limited	1.06%	
Alkem Laboratories Limited	0.81%	
Zybus Lifesciences Limited	0.72%	
Laurus Labs Limited	0.71%	
Abbott India Limited	0.56%	
Gland Pharma Limited	0.55%	
IPCA Laboratories Limited	0.53%	
Biocon Limited	0.52%	
Ajanta Pharmaceuticals Limited	0.34%	
GlaxoSmithKline Pharmaceuticals Limited	0.26%	
Pfizer Limited	0.26%	
Mankind Pharma Ltd	0.23%	

Issuer	% to Net Assets	Rating
Auto Components	7.55%	
Tube Investments of India Limited	1.37%	
Sona BLW Precision Forgings Limited	1.06%	
MRF Limited	1.00%	
Balkrishna Industries Limited	0.84%	
Sundram Fasteners Limited	0.62%	
Apollo Tyres Limited	0.58%	
Schaeffler India Limited	0.56%	
Motherson Sumi Wiring India Limited	0.47%	
Minda Industries Ltd	0.47%	
ZF Commercial Vehicle Control Systems India Limited	0.30%	
Endurance Technologies Limited	0.27%	
Chemicals & Petrochemicals	5.48%	
Tata Chemicals Limited	0.75%	
Navin Fluorine International Limited	0.73%	
Deepak Nitrite Limited	0.69%	
Linde India Limited	0.61%	
Gujarat Fluorochemicals Limited	0.55%	
Solar Industries India Limited	0.54%	
Atul Limited	0.53%	
Aarti Industries Limited	0.45%	
Vinati Organics Limited	0.22%	
Fine Organic Industries Limited	0.17%	
Alkyl Amines Chemicals Limited	0.16%	
Clean Science & Technology Limited	0.12%	
IT - Software	5.07%	
Persistent Systems Limited	1.26%	
Tata Elxsi Limited	1.15%	
Coforge Limited	1.05%	
Mphasis Limited	0.91%	
Oracle Financial Services Software Limited	0.44%	
Happiest Minds Technologies Limited	0.27%	
Consumer Durables	4.95%	
Voltas Limited	0.90%	
Crompton Greaves Consumer Electricals Limited	0.87%	
Dixon Technologies (India) Limited	0.84%	
Kajaria Ceramics Limited	0.55%	
Bata India Limited	0.49%	
Relaxo Footwears Limited	0.31%	
Kansai Nerolac Paints Limited	0.31%	
Rajesh Exports Limited	0.30%	
Whirlpool of India Limited	0.24%	
Metro Brands Limited	0.14%	
Healthcare Services	3.72%	
Max Healthcare Institute Limited	1.98%	
Fortis Healthcare Limited	0.78%	
Syngene International Limited	0.62%	
Dr. Lal Path Labs Limited	0.34%	
Realty	3.35%	



Issuer	% to Net Assets	Rating
Godrej Properties Limited	0.85%	
Phoenix Mills Limited	0.76%	
Macrotech Developers Limited	0.73%	
Oberoi Realty Limited	0.59%	
Prestige Estates Projects Limited	0.41%	
Leisure Services	2.92%	
The Indian Hotels Company Limited	1.68%	
Jubilant Foodworks Limited	0.89%	
Devyani International Limited	0.34%	
Power	2.90%	
Adani Power Limited	1.13%	
JSW Energy Limited	0.66%	
NHPC Limited	0.62%	
Torrent Power Limited	0.50%	
Retailing	2.59%	
Trent Limited	2.05%	
Aditya Birla Fashion and Retail Limited	0.33%	
Vedant Fashions Private Limited	0.21%	
Electrical Equipment	2.45%	
CG Power and Industrial Solutions Limited	1.25%	
Bharat Heavy Electricals Limited	0.71%	
Thermax Limited	0.49%	
Gas	1.83%	
Indraprastha Gas Limited	0.74%	
Petronet LNG Limited	0.73%	
Gujarat Gas Limited	0.35%	
Cement & Cement Products	1.75%	
Dalmia Bharat Limited	0.75%	
The Ramco Cements Limited	0.50%	
JK Cement Limited	0.50%	
Agricultural Commercial & Construction Vehicles	1.68%	
Ashok Leyland Limited	1.20%	
Escorts Kubota Limited	0.48%	
Insurance	1.62%	
Max Financial Services Limited	1.00%	
General Insurance Corporation Of India	0.24%	
Star Health & Allied Insurance Limited	0.24%	
The New India Assurance Company Limited	0.15%	
Transport Services	1.62%	
Container Corporation of India Limited	0.84%	
Delhivery Ltd	0.61%	
Blue Dart Express Limited	0.17%	
Financial Technology (Fintech)	1.58%	
PB Fintech Limited	0.84%	
One 97 Communications Limited	0.74%	
Automobiles	1.50%	
TVS Motor Company Limited	1.50%	

Issuer	% to Net Assets	Rating
Telecom - Services	1.47%	
Tata Communications Limited	0.95%	
Vodafone Idea Limited	0.32%	
Tata Teleservices Maharashtra Limited	0.20%	
Entertainment	1.33%	
Zee Entertainment Enterprises Limited	1.10%	
Sun TV Network Limited	0.23%	
Fertilizers & Agrochemicals	1.11%	
Coromandel International Limited	0.58%	
Bayer Cropscience Limited	0.27%	
Sumitomo Chemical India Limited	0.25%	
IT - Services	0.81%	
L&T Technology Services Limited	0.55%	
Affle (India) Limited	0.26%	
Petroleum Products	0.72%	
Hindustan Petroleum Corporation Limited	0.72%	
Transport Infrastructure	0.69%	
GMR Infrastructure Limited	0.69%	
Minerals & Mining	0.64%	
NMDC Limited	0.64%	
Ferrous Metals	0.60%	
Steel Authority of India Limited	0.60%	
Diversified	0.55%	
3M India Limited	0.40%	
Godrej Industries Limited	0.16%	
Beverages	0.49%	
United Breweries Limited	0.49%	
Textiles & Apparels	0.49%	
K.P.R. Mill Limited	0.29%	
Trident Limited	0.19%	
Personal Products	0.48%	
Emami Limited	0.48%	
Capital Markets	0.46%	
Nippon Life India Asset Management Limited	0.23%	
ICICI Securities Limited	0.23%	
Oil	0.44%	
Oil India Limited	0.44%	
Industrial Manufacturing	0.40%	
Honeywell Automation India Limited	0.40%	
Agricultural Food & other Products	0.38%	
Patanjali Foods Limited	0.38%	
Non - Ferrous Metals	0.37%	
Hindustan Zinc Limited	0.37%	
Cash & Current Assets	-0.00%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 16.2215

	Since Inception	5 Years	3 Years	1 Year
Inception - April 01, 2021				
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	22.16%	NA	NA	23.23%
Value of Std Investment of ₹ 10,000	16,222	NA	NA	12,330
Benchmark - Nifty Midcap 150 TRI				
Value of Std Investment of ₹ 10,000	22.84%	NA	NA	24.56%
Value of Std Investment of ₹ 10,000	16,438	NA	NA	12,463
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	12.74%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	13,362	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.2215	16.4840
IDCW*	16.2193	16.4836

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.34	-0.51
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.28	-0.47

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	395055	NA	NA	145021
Scheme Returns (CAGR)	22.81%	NA	NA	40.89%
Nifty Midcap 150 TRI returns## (CAGR)	24.11%	NA	NA	42.29%
Nifty 50 TRI returns## (CAGR)	11.09%	NA	NA	13.48%

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.



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. Hareesh 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

0.4 Years & 1.2 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	₹	82.56	Crores
AUM as on last day	₹	98.69	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%

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	0.23%
Direct	0.23%

PORTFOLIO

Issuer	% to Net Assets	Rating
Capital Markets	16.18%	
BSE Limited	4.32%	
Indian Energy Exchange Limited	2.87%	
Central Depository Services (India) Limited	2.86%	
Angel Broking Limited	2.73%	
Computer Age Management Services Limited	2.48%	
UTI Asset Management Company Limited	0.91%	
Banks	10.29%	
RBL Bank Limited	4.26%	
City Union Bank Limited	2.66%	
Bank of Maharashtra	1.15%	
IDBI Bank Limited	0.97%	
Indian Overseas Bank	0.69%	
UCO BANK	0.56%	
IT - Software	9.09%	
KPIT Technologies Limited	5.71%	
Birlasoft Limited	2.48%	
Latent View Analytics Limited	0.89%	
Finance	7.41%	
IDFC Limited	4.85%	
Manappuram Finance Limited	2.55%	
Electrical Equipment	7.41%	
Suzlon Energy Limited	7.41%	
Chemicals & Petrochemicals	4.80%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.62%	
Jubilant Ingrevia Limited	1.16%	
Balaji Amines Limited	0.70%	
Anupam Rasayan India Limited	0.68%	
Laxmi Organic Industries Ltd	0.64%	
Non - Ferrous Metals	4.11%	
National Aluminium Company Limited	2.54%	
Hindustan Copper Limited	1.56%	
IT - Services	4.08%	
Cyient Limited	4.08%	
Entertainment	3.74%	
PVR Limited	3.74%	
Telecom - Services	3.16%	

Issuer	% to Net Assets	Rating
HFCL Limited	1.92%	
Route Mobile Limited	1.24%	
Construction	3.04%	
Rail Vikas Nigam Limited	1.81%	
IRB Infrastructure Developers Limited	1.23%	
Pharmaceuticals & Biotechnology	2.96%	
J.B. Chemicals & Pharmaceuticals Limited	2.96%	
Beverages	2.94%	
Radico Khaitan Limited	2.94%	
Commercial Services & Supplies	2.80%	
Redington (India) Limited	2.80%	
Healthcare Services	2.57%	
Global Health Ltd/India	1.54%	
Metropolis Healthcare Limited	1.03%	
Auto Components	1.87%	
Amara Raja Batteries Limited	1.87%	
Industrial Manufacturing	1.68%	
Mazagon Dock Shipbuilders Limited	1.68%	
Power	1.59%	
CESC Limited	1.59%	
Aerospace & Defense	1.55%	
Bharat Dynamics Limited	1.55%	
Fertilizers & Agrochemicals	1.31%	
Chambal Fertilizers & Chemicals Limited	1.31%	
Agricultural Food & other Products	1.10%	
Shree Renuka Sugars Ltd.	1.10%	
Textiles & Apparels	1.04%	
Welspun India Limited	1.04%	
Cement & Cement Products	0.98%	
Birla Corporation Limited	0.98%	
Industrial Products	0.95%	
Graphite India Limited	0.95%	
Retailing	0.81%	
Medplus Health Services Limited	0.81%	
Consumer Durables	0.72%	
Campus Activewear Limited	0.72%	
Food Products	0.60%	



Issuer	% to Net Assets	Rating
Bikaji Foods International Ltd	0.60%	
Leisure Services	0.54%	
Easy Trip Planners Limited	0.54%	
Petroleum Products	0.50%	

Issuer	% to Net Assets	Rating
Mangalore Refinery and Petrochemicals Limited	0.50%	
Cash & Current Assets	0.20%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 13.6228

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	13.65%	NA	NA	26.84%
Value of Std Investment of ₹ 10,000	13,623	NA	NA	12,693
Benchmark - Nifty Smallcap 50 TRI	14.65%	NA	NA	28.68%
Value of Std Investment of ₹ 10,000	13,915	NA	NA	12,877
Additional Benchmark - Nifty 50 TRI	12.74%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	13,362	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	13.6228	13.8447
IDCW²:	13.6229	13.8423

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.84	-1.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.46	-0.70

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	365159	NA	NA	150503
Scheme Returns (CAGR)	15.99%	NA	NA	50.38%
Nifty Smallcap 50 TRI returns# (CAGR)	17.50%	NA	NA	52.61%
Nifty 50 TRI returns## (CAGR)	11.09%	NA	NA	13.48%

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.



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

0.4 Years & 1.2 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	₹	1663.45	Crores
AUM as on last day	₹	1653.51	Crores

Total Expense Ratio (TER)

Regular	0.05%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.05%
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Other Parameters

Standard Deviation	14.33%
Sharpe Ratio	0.97
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 6.69% (FBIL Overnight MIBOR as on 31 August 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:

21.8470

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	31.33%	
HDFC Bank Limited	13.74%	
ICICI Bank Limited	7.86%	
Axis Bank Limited	3.13%	
Kotak Mahindra Bank Limited	3.03%	
State Bank of India	2.52%	
IndusInd Bank Limited	1.05%	
IT - Software	13.63%	
Infosys Limited	6.00%	
Tata Consultancy Services Limited	4.03%	
HCL Technologies Limited	1.45%	
Tech Mahindra Limited	0.88%	
Wipro Limited	0.71%	
LTIMindtree Ltd	0.56%	
Petroleum Products	9.92%	
Reliance Industries Limited	9.54%	
Bharat Petroleum Corporation Limited	0.38%	
Diversified FMCG	7.17%	
ITC Limited	4.55%	
Hindustan Unilever Limited	2.62%	
Automobiles	6.04%	
Mahindra & Mahindra Limited	1.65%	
Maruti Suzuki India Limited	1.56%	
Tata Motors Limited	1.24%	
Bajaj Auto Limited	0.61%	
Eicher Motors Limited	0.53%	
Hero MotoCorp Limited	0.44%	
Finance	4.11%	
Bajaj Finance Limited	2.24%	
Bajaj Finserv Limited	0.94%	
Jio Financial Services Limited	0.93%	
Construction	3.83%	
Larsen & Toubro Limited	3.83%	
Pharmaceuticals & Biotechnology	3.51%	

Issuer	% to Net Assets	Rating
Sun Pharmaceutical Industries Limited	1.41%	
Dr. Reddys Laboratories Limited	0.80%	
Cipla Limited	0.77%	
Divi's Laboratories Limited	0.54%	
Consumer Durables	3.24%	
Asian Paints Limited	1.72%	
Titan Company Limited	1.52%	
Telecom - Services	2.52%	
Bharti Airtel Limited	2.52%	
Power	2.21%	
NTPC Limited	1.23%	
Power Grid Corporation of India Limited	0.98%	
Ferrous Metals	2.03%	
Tata Steel Limited	1.16%	
JSW Steel Limited	0.87%	
Cement & Cement Products	1.90%	
UltraTech Cement Limited	1.12%	
Grasim Industries Limited	0.77%	
Food Products	1.54%	
Nestle India Limited	0.92%	
Britannia Industries Limited	0.62%	
Insurance	1.49%	
HDFC Life Insurance Company Limited	0.81%	
SBI Life Insurance Company Limited	0.68%	
Metals & Minerals Trading	0.87%	
Adani Enterprises Limited	0.87%	
Oil	0.80%	
Oil & Natural Gas Corporation Limited	0.80%	
Non - Ferrous Metals	0.79%	
Hindalco Industries Limited	0.79%	
Transport Infrastructure	0.78%	
Adani Ports and Special Economic Zone Limited	0.78%	
Consumable Fuels	0.61%	
Coal India Limited	0.61%	



Issuer	% to Net Assets	Rating
Agricultural Food & other Products	0.58%	
Tata Consumer Products Limited	0.58%	
Healthcare Services	0.57%	
Apollo Hospitals Enterprise Limited	0.57%	

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	0.35%	
UPL Limited	0.35%	
Cash & Current Assets	0.18%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 21.8470

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.98%	11.68%	20.53%	9.48%
Value of Std Investment of ₹ 10,000	39,424	17,375	17,509	10,951
Benchmark - Nifty 50 TRI	12.19%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	40,295	17,495	17,532	10,953
Additional Benchmark - S&P BSE Sensex TRI	12.44%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	41,421	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.05
5 Years (%)	-0.15
10 Years (%)	-0.22
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

0.4 Years & 1.2 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	₹	410.31	Crores
AUM as on last day	₹	410.62	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	14.43%
Sharpe Ratio	0.94
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 6.69% (FBIL Overnight MIBOR as on 31 August 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:

63.3297

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	35.72%	
HDFC Bank Limited	15.44%	
ICICI Bank Limited	9.11%	
Axis Bank Limited	3.67%	
Kotak Mahindra Bank Limited	3.42%	
State Bank of India	2.86%	
IndusInd Bank Limited	1.22%	
IT - Software	15.27%	
Infosys Limited	7.04%	
Tata Consultancy Services Limited	4.68%	
HCL Technologies Limited	1.69%	
Tech Mahindra Limited	1.04%	
Wipro Limited	0.82%	
Petroleum Products	11.30%	
Reliance Industries Limited	11.30%	
Diversified FMCG	8.32%	
ITC Limited	5.28%	
Hindustan Unilever Limited	3.04%	
Automobiles	5.30%	
Mahindra & Mahindra Limited	2.05%	
Maruti Suzuki India Limited	1.81%	
Tata Motors Limited	1.44%	
Construction	4.45%	

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	4.45%	
Finance	3.85%	
Bajaj Finance Limited	2.60%	
Bajaj Finserv Limited	1.26%	
Consumer Durables	3.76%	
Asian Paints Limited	1.99%	
Titan Company Limited	1.76%	
Telecom - Services	2.86%	
Bharti Airtel Limited	2.86%	
Power	2.56%	
NTPC Limited	1.42%	
Power Grid Corporation of India Limited	1.14%	
Ferrous Metals	2.35%	
Tata Steel Limited	1.35%	
JSW Steel Limited	1.00%	
Pharmaceuticals & Biotechnology	1.63%	
Sun Pharmaceutical Industries Limited	1.63%	
Cement & Cement Products	1.31%	
UltraTech Cement Limited	1.31%	
Food Products	1.07%	
Nestle India Limited	1.07%	
Cash & Current Assets	0.25%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 63.3297

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	12.31%	11.41%	20.21%	10.31%
Value of Std Investment of ₹ 10,000	22,860	17,166	17,372	11,034
Benchmark - S&P BSE Sensex TRI	14.03%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	25,480	17,823	17,410	11,034
Additional Benchmark - Nifty 50 TRI	13.54%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	24,707	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.003
3 Years (%)	-0.09
5 Years (%)	-0.84
10 Years (%)	-
Since Launch (%)	-1.72



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. Hareesh 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

0.4 Years & 1.2 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	₹	16.87	Crores
AUM as on last day^	₹	16.89	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,924.66 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.08%
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Other Parameters

Standard Deviation	16.72%
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 6.69% (FBIL Overnight MIBOR as on 31 August 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:

45.7594

PORTFOLIO

Issuer	% to Net Assets	Rating
Personal Products	8.34%	
Godrej Consumer Products Limited	3.09%	
Dabur India Limited	2.63%	
Colgate Palmolive (India) Limited	2.10%	
Procter & Gamble Hygiene and Health Care Limited	0.53%	
Finance	7.78%	
Cholamandalam Investment and Finance Company Limited	3.59%	
SBI Cards & Payment Services Limited	1.94%	
Bajaj Holdings & Investments Limited	1.13%	
Muthoot Finance Limited	1.11%	
Aerospace & Defense	6.84%	
Bharat Electronics Limited	3.87%	
Hindustan Aeronautics Limited	2.96%	
Retailing	6.71%	
Info Edge (India) Limited	2.73%	
Avenue Supermarts Limited	1.87%	
Zomato Limited	1.47%	
FSN E-Commerce Ventures Limited	0.64%	
Cement & Cement Products	6.45%	
Shree Cement Limited	2.58%	
Ambuja Cements Limited	2.56%	
ACC Limited	1.31%	
Chemicals & Petrochemicals	5.89%	
Pidilite Industries Limited	3.11%	
SRF Limited	2.78%	
Insurance	4.93%	
ICICI Lombard General Insurance Company Limited	2.72%	
ICICI Prudential Life Insurance Company Limited	1.78%	
Life Insurance Corp of India	0.43%	
Power	4.86%	
Tata Power Company Limited	2.86%	
Adani Green Energy Limited	1.14%	
Adani Transmission Limited	0.86%	

Issuer	% to Net Assets	Rating
Electrical Equipment	4.72%	
Siemens Limited	2.83%	
ABB India Limited	1.88%	
Banks	4.57%	
Bank of Baroda	2.83%	
Canara Bank	1.75%	
Consumer Durables	4.18%	
Havells India Limited	2.82%	
Berger Paints (I) Limited	1.36%	
Beverages	3.86%	
United Spirits Limited	2.38%	
Varun Beverages Limited	1.48%	
Auto Components	3.13%	
Samvardhana Motherson International Limited	1.84%	
Bosch Limited	1.29%	
Gas	3.13%	
GAIL (India) Limited	2.52%	
Adani Gas Limited	0.61%	
Petroleum Products	2.66%	
Indian Oil Corporation Limited	2.66%	
Agricultural Food & other Products	2.59%	
Marico Limited	2.39%	
Adani Wilmar Limited	0.20%	
Realty	2.53%	
DLF Limited	2.53%	
Transport Services	2.44%	
InterGlobe Aviation Limited	2.44%	
Fertilizers & Agrochemicals	2.37%	
PI Industries Limited	2.37%	
Diversified Metals	2.24%	
Vedanta Limited	2.24%	
Ferrous Metals	2.04%	
Jindal Steel & Power Limited	2.04%	
Textiles & Apparels	1.96%	



Issuer	% to Net Assets	Rating
Page Industries Limited	1.96%	
Leisure Services	1.66%	
Indian Railway Catering & Tourism Corporation Limited	1.66%	
Capital Markets	1.62%	
HDFC Asset Management Company Limited	1.62%	
Pharmaceuticals & Biotechnology	1.37%	

Issuer	% to Net Assets	Rating
Torrent Pharmaceuticals Limited	1.37%	
Telecom - Services	0.92%	
Indus Towers Limited	0.92%	
Cash & Current Assets	0.20%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 45.7594

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	10.86%	NA	19.07%	2.00%
Value of Std Investment of ₹ 10,000	16,244	NA	16,883	10,201
Benchmark - Nifty Next 50 TR Index	11.19%	NA	19.29%	2.19%
Value of Std Investment of ₹ 10,000	16,468	NA	16,975	10,219
Additional Benchmark - S&P BSE Sensex Next 50 TRI	13.95%	NA	25.37%	11.31%
Value of Std Investment of ₹ 10,000	18,484	NA	19,707	11,134

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.18
3 Years (%)	-0.22
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.28



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

0.4 Years & 1.2 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	₹	2938.63	Crores
AUM as on last day [^]	₹	2858.81	Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,464.52 Crs as on August 31, 2023.

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.06%
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Other Parameters

Standard Deviation	22.94%
Sharpe Ratio	0.73
Beta	1.00
Tracking Error (3 year)	0.10%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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:

44.3642

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	99.79%	
HDFC Bank Limited	28.00%	
CICI Bank Limited	23.91%	
Axis Bank Limited	9.88%	
State Bank of India	9.27%	
Kotak Mahindra Bank Limited	9.22%	
IndusInd Bank Limited	6.79%	
Bank of Baroda	2.63%	

Issuer	% to Net Assets	Rating
AU Small Finance Bank Limited	2.63%	
The Federal Bank Limited	2.56%	
IDFC First Bank Limited	2.20%	
Punjab National Bank	1.42%	
Bandhan Bank Limited	1.29%	
Cash & Current Assets	0.21%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 44.3642

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23, 2019				
Aditya Birla Sun Life Nifty Bank ETF	11.20%	NA	23.43%	11.99%
Value of Std Investment of ₹ 10,000	15,059	NA	18,806	11,203
Benchmark - Nifty Bank TRI	11.53%	NA	23.62%	12.16%
Value of Std Investment of ₹ 10,000	15,237	NA	18,893	11,220
Additional Benchmark - Nifty 50 TRI	15.35%	NA	20.58%	9.50%
Value of Std Investment of ₹ 10,000	17,346	NA	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.19
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.31





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	₹	32.14	Crores
AUM as on last day	₹	32.50	Crores

Total Expense Ratio (TER)

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

Experience in Managing the Fund

0.4 Years & 1.2 Years



INVEST NOW

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:

9.6006

Tracking Error

Regular	0.03%
---------	-------

PORTFOLIO

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	79.87%	
Sun Pharmaceutical Industries Limited	20.52%	
Dr. Reddys Laboratories Limited	11.66%	
Cipla Limited	11.28%	
Divi's Laboratories Limited	7.83%	
Lupin Limited	4.53%	
Aurobindo Pharma Limited	3.99%	
Alkem Laboratories Limited	3.05%	
Torrent Pharmaceuticals Limited	2.88%	
Zydus Lifesciences Limited	2.71%	
Laurus Labs Limited	2.69%	
Abbott India Limited	2.10%	

Issuer	% to Net Assets	Rating
IPCA Laboratories Limited	2.01%	
Biocon Limited	1.97%	
Glenmark Pharmaceuticals Limited	1.96%	
Granules India Limited	0.69%	
Healthcare Services	19.93%	
Apollo Hospitals Enterprise Limited	8.29%	
Max Healthcare Institute Limited	7.44%	
Syngene International Limited	2.34%	
Dr. Lal Path Labs Limited	1.27%	
Metropolis Healthcare Limited	0.59%	
Cash & Current Assets	0.21%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 9.6006

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	5.69%	NA	NA	18.99%
Value of Std Investment of ₹ 10,000	11,075	NA	NA	11,904
Benchmark - Nifty Healthcare TRI	5.77%	NA	NA	19.14%
Value of Std Investment of ₹ 10,000	11,091	NA	NA	11,919
Additional Benchmark - Nifty 50 TRI	4.16%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10,782	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.15
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

0.4 Years & 1.2 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	₹	121.89	Crores
AUM as on last day [^]	₹	123.35	Crores

[^]Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,574.83 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.22%
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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 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:

32.0249

Tracking Error

Regular	0.10%
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PORTFOLIO

Issuer	% to Net Assets
IT - Software	98.16%
Infosys Limited	27.77%
Tata Consultancy Services Limited	24.79%
Tech Mahindra Limited	9.63%
Wipro Limited	9.14%
HCL Technologies Limited	8.94%
LTIMindtree Ltd	7.19%

Issuer	% to Net Assets
Persistent Systems Limited	4.18%
Coforge Limited	3.48%
Mphasis Limited	3.04%
IT - Services	1.83%
L&T Technology Services Limited	1.83%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on August 31, 2023: ₹ 32.0249

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-3.83%	NA	NA	11.32%
Value of Std Investment of ₹ 10,000	9,307	NA	NA	11,136
Benchmark - Nifty IT TRI	-3.51%	NA	NA	11.60%
Value of Std Investment of ₹ 10,000	9,364	NA	NA	11,163
Additional Benchmark - Nifty 50 TRI	6.08%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	11,146	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.27
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.32





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

1.5 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 ₹ 357.23 Crores

AUM as on last day^ ₹ 361.19 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 27,547.35 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular 0.54%
Including additional expenses and goods and service tax on management fees.



Other Parameters

Standard Deviation	11.85%
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 6.69% (FBIL Overnight MIBOR as on 31 August 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:

53.4434

PORTFOLIO

Issuer	% to Net Assets	Rating
Gold	97.87%	
Cash & Current Assets	2.13%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 53.4434

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.37%	13.59%	3.59%	14.59%
Value of Std Investment of ₹ 10,000	23,989	18,921	11,117	11,463
Benchmark - Domestic Price of Physical Gold	8.33%	14.37%	4.24%	15.58%
Value of Std Investment of ₹ 10,000	26,752	19,574	11,328	11,563

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-1.00
3 Years (%)	-0.65
5 Years (%)	-0.77
10 Years (%)	-1.29
Since Launch (%)	-1.04





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

1.6 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	₹	197.71	Crores
AUM as on last day^	₹	209.91	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,963.38 Crs as on August 31, 2023.

Total Expense Ratio (TER)

Regular	0.37%
---------	-------

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 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:

76.1213

Tracking Error

Regular 0.74%

PORTFOLIO

Issuer	% to Net Assets	Rating
SILVER	97.39%	
Silver	97.39%	
Cash & Current Assets	2.61%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 76.1213

	Since Inception	5 Years	3 Years	1 Year
Inception - January 31, 2022				
Aditya Birla Sun Life Silver ETF	13.28%	NA	NA	35.16%
Value of Std Investment of ₹ 10,000	12,167	NA	NA	13,527
Benchmark - Price of Silver	14.11%	NA	NA	36.88%
Value of Std Investment of ₹ 10,000	12,307	NA	NA	13,700

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-1.73
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.73





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 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

0.4 Years & 1.1 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	₹	13.04	Crores
AUM as on last day	₹	13.70	Crores

Total Expense Ratio (TER)

Regular	0.34%
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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:

22.2924

Tracking Error

Regular 0.04%

PORTFOLIO

Issuer	% to Net Assets	Rating
Finance	16.82%	
Cholamandalam Investment and Finance Company Limited	4.83%	
Power Finance Corporation Limited	4.56%	
REC Limited	4.29%	
Mahindra & Mahindra Financial Services Limited	2.03%	
Aditya Birla Capital Limited	1.10%	
Banks	14.32%	
Axis Bank Limited	4.70%	
IDFC First Bank Limited	4.22%	
Bank of Baroda	3.89%	
Punjab National Bank	1.51%	
Automobiles	9.85%	
TVS Motor Company Limited	5.06%	
Bajaj Auto Limited	4.79%	
Industrial Products	9.31%	
Cummins India Limited	3.55%	
POLYCAB INDIA Limited	3.17%	
Astral Limited	2.58%	
Electrical Equipment	8.39%	
Siemens Limited	4.69%	
ABB India Limited	3.70%	
Aerospace & Defense	7.92%	
Bharat Electronics Limited	3.98%	
Hindustan Aeronautics Limited	3.95%	

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	6.34%	
Aurobindo Pharma Limited	2.73%	
Zybus Lifesciences Limited	1.83%	
Torrent Pharmaceuticals Limited	1.78%	
Leisure Services	4.92%	
The Indian Hotels Company Limited	4.92%	
Diversified FMCG	4.58%	
ITC Limited	4.58%	
Personal Products	4.47%	
Godrej Consumer Products Limited	4.47%	
Retailing	3.52%	
Trent Limited	3.52%	
Transport Services	3.10%	
InterGlobe Aviation Limited	3.10%	
Cement & Cement Products	3.02%	
Dalmia Bharat Limited	1.74%	
The Ramco Cements Limited	1.28%	
Auto Components	1.76%	
Apollo Tyres Limited	1.76%	
Healthcare Services	1.38%	
Syngene International Limited	1.38%	
Cash & Current Assets	0.31%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 22.2924

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 12, 2022				
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	17.39%	NA	NA	14.64%
Value of Std Investment of ₹ 10,000	11,837	NA	NA	11,468
Benchmark - Nifty 200 Momentum 30 TRI	17.85%	NA	NA	15.09%
Value of Std Investment of ₹ 10,000	11,886	NA	NA	11,513
Additional Benchmark - Nifty 50 TRI	9.47%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10,999	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.46



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 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

0.4 Years & 1.1 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	₹	11.39	Crores
AUM as on last day	₹	11.83	Crores

Total Expense Ratio (TER)

Regular	0.38%
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:

16.0811

Tracking Error

Regular	0.05%
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PORTFOLIO

Issuer	% to Net Assets	Rating
IT - Software	25.33%	
Infosys Limited	5.44%	
Tata Consultancy Services Limited	5.06%	
HCL Technologies Limited	4.83%	
Tech Mahindra Limited	4.35%	
LTIMindtree Ltd	3.88%	
Oracle Financial Services Software Limited	1.77%	
Consumer Durables	9.60%	
Asian Paints Limited	4.73%	
Havells India Limited	2.96%	
Berger Paints (I) Limited	1.90%	
Diversified FMCG	9.29%	
ITC Limited	4.75%	
Hindustan Unilever Limited	4.54%	
Food Products	8.18%	
Nestle India Limited	4.65%	
Britannia Industries Limited	3.54%	
Personal Products	7.83%	
Colgate Palmolive (India) Limited	5.04%	
Dabur India Limited	2.78%	
Automobiles	6.52%	
Bajaj Auto Limited	3.66%	
Hero MotoCorp Limited	2.86%	
Pharmaceuticals & Biotechnology	5.70%	
Divi's Laboratories Limited	3.75%	

Issuer	% to Net Assets	Rating
Abbott India Limited	1.95%	
Consumable Fuels	4.74%	
Coal India Limited	4.74%	
Textiles & Apparels	3.73%	
Page Industries Limited	3.73%	
Agricultural Food & other Products	3.44%	
Marico Limited	3.44%	
Chemicals & Petrochemicals	2.88%	
Pidilite Industries Limited	2.88%	
Capital Markets	2.59%	
HDFC Asset Management Company Limited	2.59%	
Fertilizers & Agrochemicals	2.04%	
Coromandel International Limited	2.04%	
Gas	1.88%	
Indraprastha Gas Limited	1.88%	
IT - Services	1.88%	
L&T Technology Services Limited	1.88%	
Finance	1.72%	
Muthoot Finance Limited	1.72%	
Healthcare Services	1.27%	
Dr. Lal Path Labs Limited	1.27%	
Entertainment	1.02%	
Sun TV Network Limited	1.02%	
Cash & Current Assets	0.36%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 16.0811

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 12, 2022				
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	8.92%	NA	NA	8.71%
Value of Std Investment of ₹ 10,000	10,940	NA	NA	10,873
Benchmark - Nifty 200 Quality 30 TRI	9.37%	NA	NA	9.14%
Value of Std Investment of ₹ 10,000	10,989	NA	NA	10,917
Additional Benchmark - Nifty 50 TRI	9.47%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10,999	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.43
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.41



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

0.4 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	₹	54.93	Crores
AUM as on last day	₹	54.74	Crores

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.59%

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 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.

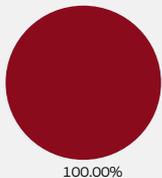
NAV:

1000.0000

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 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 & 0.8 years

Fund Category

FOF (Domestic)

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 ₹ 166.45 Crores
AUM as on last day ₹ 168.86 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 0.85% 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	Rating
MUTUAL FUNDS	91.48%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	13.51%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	12.93%	
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	10.28%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.87%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	8.28%	
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	7.41%	
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	5.95%	
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	5.89%	

Issuer	% to Net Assets	Rating
ABSL DIVIDEND YIELD FUND - DIRECT - GR	5.79%	
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	5.64%	
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	5.05%	
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	0.89%	
Exchange Traded Fund	7.75%	
Aditya Birla Sun Life Gold ETF	7.75%	
Cash & Current Assets	0.77%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 48.7378

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 17, 2006				
Aditya Birla Sun Life Asset Allocator FoF	9.74%	10.58%	15.18%	12.41%
Value of Std Investment of ₹ 10,000	48,738	16,540	15,279	11,245
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.67%	10.58%	13.51%	8.38%
Value of Std Investment of ₹ 10,000	56,350	16,539	14,627	10,840
Additional Benchmark - S&P BSE SENSEX TRI	12.18%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	70,981	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2050000	600000	360000	120000
Market Value of amount Invested	5213932	839010	429604	131909
Scheme Returns (CAGR)	10.07%	13.38%	11.83%	18.94%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	10.82%	11.80%	10.05%	12.27%
S&P BSE SENSEX TRI returns## (CAGR)	12.82%	15.55%	13.50%	13.40%

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	48.7378	25.2300
IDCW*	44.8808	24.0416

*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	₹	174.24	Crores
AUM as on last day	₹	176.30	Crores

Experience in Managing the Fund

4.1 years & 0.8 years



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.26%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.68% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	92.18%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan	11.39%	
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	9.83%	
Kotak Emerging Equity Scheme - Growth - Direct	9.82%	
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	9.79%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	8.09%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	8.06%	
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	8.03%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.41%	
ICICI Prudential Savings Fund - Direct Plan - Growth	5.94%	
HDFC Low Duration Fund - Direct Plan - Growth	5.75%	

Issuer	% to Net Assets	Rating
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.53%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.42%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.12%	
Exchange Traded Fund	7.40%	
Aditya Birla Sun Life Gold ETF	7.40%	
Cash & Current Assets	0.42%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 39.3321

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	11.76%	11.18%	17.85%	14.59%
Value of Std Investment of ₹ 10,000	39,332	16,996	16,369	11,463
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.44%	11.22%	16.12%	8.76%
Value of Std Investment of ₹ 10,000	38,000	17,027	15,659	10,878
Additional Benchmark - Nifty 50 TRI	12.01%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	40,465	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3374876	869119	444219	133284
Scheme Returns (CAGR)	12.60%	14.81%	14.15%	21.19%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.31%	13.36%	11.49%	13.63%
Nifty 50 TRI returns## (CAGR)	13.40%	15.47%	13.41%	13.48%

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	39.3321	42.5929
IDCW ⁵ :	36.0029	39.0073

⁵Income Distribution cum capital withdrawal

Data as on 31st August 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 & 0.8 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	₹	30.51	Crores
AUM as on last day	₹	30.84	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 0.61% 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)

PORTFOLIO

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	92.20%	
ICICI Prudential Savings Fund - Direct Plan - Growth	11.83%	
HDFC Low Duration Fund - Direct Plan - Growth	8.94%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan	8.51%	
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	8.03%	
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	8.02%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.64%	
Kotak Emerging Equity Scheme - Growth - Direct	6.12%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	6.11%	
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	6.08%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.68%	

Issuer	% to Net Assets	Rating
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.15%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.57%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.52%	
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	2.99%	
Exchange Traded Fund	7.61%	
Aditya Birla Sun Life Gold ETF	7.61%	
Cash & Current Assets	0.19%	
Total Net Assets	100.00%	

Investment Performance NAV as on August 31, 2023: ₹ 32.2181

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	9.96%	9.91%	14.19%	12.74%
Value of Std Investment of ₹ 10,000	32,218	16,045	14,889	11,278
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.76%	10.58%	13.51%	8.38%
Value of Std Investment of ₹ 10,000	35,220	16,539	14,627	10,840
Additional Benchmark - Nifty 50 TRI	12.01%	11.83%	20.58%	9.50%
Value of Std Investment of ₹ 10,000	40,465	17,495	17,532	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	32.2181	34.0966
IDCW*:	28.8973	30.9162

*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 (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2915955	818305	429280	131132
Scheme Returns (CAGR)	10.44%	12.37%	11.78%	17.68%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.33%	11.80%	10.05%	12.27%
Nifty 50 TRI returns## (CAGR)	13.40%	15.47%	13.41%	13.48%

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 31st August 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 & 0.8 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	₹	16.94	Crores
AUM as on last day	₹	17.07	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 0.53% 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)

PORTFOLIO

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	91.90%	
HDFC Low Duration Fund - Direct Plan - Growth	15.02%	
ICICI Prudential Savings Fund - Direct Plan - Growth	13.67%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.51%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.24%	
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	6.98%	
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	5.13%	
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	5.09%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.79%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	4.39%	

Issuer	% to Net Assets	Rating
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	4.32%	
Kotak Emerging Equity Scheme - Growth - Direct	4.30%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.01%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	2.94%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2.50%	
Exchange Traded Fund	7.56%	
Aditya Birla Sun Life Gold ETF	7.56%	
Cash & Current Assets	0.55%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 27.2820

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.49%	8.44%	10.82%	11.28%
Value of Std Investment of ₹ 10,000	27,282	14,998	13,609	11,131
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.41%	8.86%	9.45%	7.52%
Value of Std Investment of ₹ 10,000	30,269	15,292	13,113	10,754
Additional Benchmark - CRISIL 10 Year Gilt Index	6.54%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	21,831	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	27.2820	28.7726
IDCW*	24.8209	19.5359

*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 (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2586561	771955	416435	129137
Scheme Returns (CAGR)	8.65%	10.02%	9.70%	14.44%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.41%	9.07%	7.85%	9.79%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.16%	4.81%	4.27%	8.05%

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.



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	₹	9.91	Crores
AUM as on last day	₹	9.95	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.



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
MUTUAL FUNDS	97.57%	
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	48.13%	
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth	11.28%	
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.63%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.91%	
AXIS CORPORATE DEBT FUND - DIRECT - GR	5.17%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.76%	

Issuer	% to Net Assets	Rating
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	2.30%	
Cash & Current Assets	2.43%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 32.5563

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.33%	6.40%	4.95%	6.39%
Value of Std Investment of ₹ 10,000	32,556	13,639	11,560	10,640
Benchmark - CRISIL Composite Bond Index	7.45%	7.69%	4.86%	6.92%
Value of Std Investment of ₹ 10,000	33,176	14,487	11,532	10,694
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.70%	3.70%	6.88%
Value of Std Investment of ₹ 10,000	27,786	13,834	11,151	10,689

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	32.5563	34.1929
IDCW*	20.4172	21.4109

*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 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

0.8 years

Fund Category

FOF (Overseas)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	277.76	Crores
AUM as on last day	₹	287.87	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
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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	Rating
MUTUAL FUNDS	99.30%	
iShares Nasdaq 100 UCITS ETF	99.30%	
Cash & Current Assets	0.70%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 10.5005

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	2.70%	NA	NA	29.78%
Value of Std Investment of ₹ 10,000	10,501	NA	NA	12,987
Benchmark - NASDAQ 100 TRI	5.12%	NA	NA	31.87%
Value of Std Investment of ₹ 10,000	10,958	NA	NA	13,197
Additional Benchmark - Nifty 50 TRI	5.27%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10,985	NA	NA	10,953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.5005	10.5814
IDCW ⁸ :	10.4996	10.5828

⁸Income 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 (₹)	220000	NA	NA	120000
Market Value of amount Invested	267147	NA	NA	149024
Scheme Returns (CAGR)	21.86%	NA	NA	47.80%
NASDAQ 100 TRI# (CAGR)	23.48%	NA	NA	50.13%
Nifty 50 TRI## (CAGR)	10.89%	NA	NA	13.48%

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.



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

0.8 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	₹	160.39	Crores
AUM as on last day	₹	162.54	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.



INVEST NOW

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
MUTUAL FUNDS	99.11%	
Julius Baer Global Excellence Equity USD	99.11%	
Cash & Current Assets	0.89%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 25.0897

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 31, 2007				
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	6.04%	5.48%	11.20%	23.68%
Value of Std Investment of ₹ 10,000	25,090	13,059	13,750	12,375
Benchmark - MSCI World Index	11.31%	11.72%	12.82%	19.15%
Value of Std Investment of ₹ 10,000	53,622	17,407	14,359	11,920
Additional Benchmark - S&P BSE SENSEX TRI	9.18%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	39,596	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	25.0897	26.3813
IDCW [§] :	25.1054	26.4039

[§]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 (₹)	1890000	600000	360000	120000
Market Value of amount Invested	3364824	738648	424140	138855
Scheme Returns (CAGR)	6.93%	8.25%	10.95%	30.43%
MSCI World Index returns# (CAGR)	13.65%	13.28%	10.90%	21.99%
S&P BSE SENSEX TRI returns## (CAGR)	13.03%	15.53%	13.50%	13.40%

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.





*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 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

0.8 years

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	₹	249.46	Crores
AUM as on last day	₹	250.23	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	Rating
MUTUAL FUNDS	99.19%	
Julius Baer Equity Next Generation - USD Class C Shares	99.19%	
Cash & Current Assets	0.81%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 19.9335

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 17, 2008				
Aditya Birla Sun Life Global Emerging Opportunities Fund	4.72%	8.55%	6.11%	4.26%
Value of Std Investment of ₹ 10,000	19,934	15,077	11,946	10,427
Benchmark - MSCI ACWI Index	12.14%	10.82%	11.59%	17.55%
Value of Std Investment of ₹ 10,000	55,538	16,720	13,897	11,761
Additional Benchmark - S&P BSE SENSEX TRI	12.71%	12.24%	20.30%	10.31%
Value of Std Investment of ₹ 10,000	59,873	17,823	17,410	11,034

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.9335	20.6400
IDCW [§] :	19.9369	18.2550

[§]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 (₹)	1800000	600000	360000	120000
Market Value of amount Invested	2764382	742359	377244	126196
Scheme Returns (CAGR)	5.48%	8.45%	3.06%	9.73%
MSCI ACWI Index returns# (CAGR)	13.13%	12.08%	9.43%	20.35%
S&P BSE SENSEX TRI returns## (CAGR)	13.38%	15.53%	13.50%	13.40%

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.



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

0.4 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	₹	276.87	Crores
AUM as on last day	₹	279.90	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.



Other Parameters

Standard Deviation	11.09%
Sharpe Ratio	-0.28
Beta	0.90
Tracking Error (3 year)	2.49%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.69% (FBIL Overnight MIBOR as on 31 August 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	Rating
Exchange Traded Fund	99.20%	
Aditya Birla Sun Life Gold ETF	99.20%	
Cash & Current Assets	0.80%	
Total Net Assets	100.00%	



Investment Performance

NAV as on August 31, 2023: ₹ 17.8742

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	5.20%	12.96%	3.62%	15.58%
Value of Std Investment of ₹ 10,000	17,874	18,397	11,125	11,562
Benchmark - Domestic price of physical gold	6.78%	14.37%	4.24%	15.58%
Value of Std Investment of ₹ 10,000	21,204	19,574	11,328	11,563

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.8742	18.4594
IDCW ¹ :	17.8734	18.4620

¹Income 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 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

0.4 Years & 1.2 Years

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	100.26	Crores
AUM as on last day	₹	105.18	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	Rating
Exchange Traded Fund	99.13%	
ADITYA BIRLA SUN LIFE SILVER ETF	99.13%	
Cash & Current Assets	0.87%	
Total Net Assets	100.00%	

Investment Performance	NAV as on August 31, 2023: ₹ 11.9536			
Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	11.99%	NA	NA	33.42%
Value of Std Investment of ₹ 10,000	11,954	NA	NA	13,352
Benchmark - Price of Silver	12.90%	NA	NA	36.88%
Value of Std Investment of ₹ 10,000	12,106	NA	NA	13,700

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.9536	12.0552
IDCW*	11.9516	12.0523

*Income Distribution cum capital withdrawal



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

0.4 Years, 0.8 Years & 0.4 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	₹	8.75	Crores
AUM as on last day	₹	8.85	Crores

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.16%
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.	



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
Exchange Traded Fund	54.03%	
ADITYA BIRLA SUNLIFE CRISIL	23.51%	
ABSL NIFTY 200 MOMENTUM 30 ETF	10.31%	
KOTAK NIFTY 50 ETF	8.13%	
NIPPON INDIA ETF GOLD BEES	7.32%	
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	4.77%	
MUTUAL FUNDS	44.45%	

Issuer	% to Net Assets	Rating
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	19.26%	
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	15.77%	
ABSL NIFTY NEXT 50 INDEX-DG	9.42%	
Cash & Current Assets	1.51%	
Total Net Assets	100.00%	

Investment Performance

NAV as on August 31, 2023: ₹ 11.1807

Inception - October 14, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Multi - Index Fund of Funds	13.43%	NA	NA	25.25%
Value of Std Investment of ₹ 10,000	11,172	NA	NA	11,202
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)	17.17%	NA	NA	28.72%
Value of Std Investment of ₹ 10,000	11,495	NA	NA	11,357
Additional Benchmark - Nifty 50 TRI	14.99%	NA	NA	24.10%
Value of Std Investment of ₹ 10,000	11,307	NA	NA	11,150

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.1807	11.2228
IDCW*	11.1807	11.2228

*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	42
2	Aditya Birla Sun Life Special Opportunities Fund	58
3	Aditya Birla Sun Life MNC Fund	22
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	67

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	34
2	Aditya Birla Sun Life ELSS Tax Relief '96	64
3	Aditya Birla Sun Life Dividend Yield Fund	36
4	Aditya Birla Sun Life PSU Equity Fund	56
5	Aditya Birla Sun Life ESG Fund	60
6	Aditya Birla Sun Life Business Cycle Fund	62

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	14
2	Aditya Birla Sun Life Infrastructure Fund	38
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	67

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	153
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	154
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	156
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	155
5	Aditya Birla Sun Life Multi - Index Fund of Funds	163

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	145
2	Aditya Birla Sun Life Nifty 50 Index Fund	129
3	Aditya Birla Sun Life Nifty 50 ETF	139
4	Aditya Birla Sun Life Nifty Next 50 ETF	143
5	Aditya Birla Sun Life S&P BSE Sensex ETF	141
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	135
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	137
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	131
9	Aditya Birla Sun Life Nifty Healthcare ETF	146
10	Aditya Birla Sun Life Nifty IT ETF	147
11	Aditya Birla Sun Life Silver ETF Fund of Fund	162
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	133
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	150
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	151
15	Aditya Birla Sun Life Arbitrage Fund	110
16	Aditya Birla Sun Life Gold Fund	161
17	Aditya Birla Sun Life Equity Savings Fund	70

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	38

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	28
2	Aditya Birla Sun Life Balanced Advantage Fund	76
3	Aditya Birla Sun Life Equity Savings Fund	70

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	121
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	120
3	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	123
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	122
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	128
6	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	124
7	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	126

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	40
2	Aditya Birla Sun Life Focused Equity Fund	16
3	Aditya Birla Sun Life Pure Value Fund	30

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	85
2	Aditya Birla Sun Life Liquid Fund	81
3	Aditya Birla Sun Life Floating Rate Fund	89
4	Aditya Birla Sun Life Money Manager Fund	83
5	Aditya Birla Sun Life Savings Fund	87
6	Aditya Birla Sun Life Corporate Bond Fund	92
7	Aditya Birla Sun Life Short Term Fund	95
8	Aditya Birla Sun Life Banking & PSU Debt Fund	97
9	Aditya Birla Sun Life Overnight Fund	80
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	157

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	104
2	Aditya Birla Sun Life Government Securities Fund	108
3	Aditya Birla Sun Life Income Fund	106
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	116
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	120
6	Aditya Birla Sun Life Long Duration Fund	112
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	121
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	128
9	Aditya Birla Sun Life Multi Asset Allocation Fund	74
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	127
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	126

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	85

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	87

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	67
2	Aditya Birla Sun Life Equity Savings Fund	70
3	Aditya Birla Sun Life Regular Savings Fund	72
4	Aditya Birla Sun Life Bal Bhavishya Yojna	48
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	54
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	109
9	Aditya Birla Sun Life Banking & PSU Debt Fund	97
10	Aditya Birla Sun Life Floating Rate Fund	89
11	Aditya Birla Sun Life Multi-Cap Fund	26
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	116
13	Aditya Birla Sun Life Long Duration Fund	112
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	123
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	125

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Relief '96	64
2	Aditya Birla Sun Life Bal Bhavishya Yojna	48
3	Aditya Birla Sun Life Equity Advantage Fund	20

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	148
2	Aditya Birla Sun Life Silver ETF	149
3	Aditya Birla Sun Life Multi Asset Allocation Fund	74

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	81
2	Aditya Birla Sun Life Credit Risk Fund	102
3	Aditya Birla Sun Life Medium Term Plan	100
4	Aditya Birla Sun Life Savings Fund	87
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	152

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	24
2	Aditya Birla Sun Life Flexi Cap Fund	18
3	Aditya Birla Sun Life Manufacturing Equity Fund	32
4	Aditya Birla Sun Life Business Cycle Fund	62

The Fund Manager-wise Scheme Details appearing above are As on August 31, 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	18
2	Aditya Birla Sun Life Business Cycle Fund	62
3	Aditya Birla Sun Life Midcap Fund	24
4	Aditya Birla Sun Life Special Opportunities Fund	58
5	Aditya Birla Sun Life ELSS Tax Relief '96	64
6	Aditya Birla Sun Life Bal Bhavishya Yojna	48
7	Aditya Birla Sun Life Government Securities Fund	108
8	Aditya Birla Sun Life Income Fund	106
9	Aditya Birla Sun Life India GenNext Fund	42
10	Aditya Birla Sun Life MNC Fund	22
11	Aditya Birla Sun Life Dividend Yield Fund	36
12	Aditya Birla Sun Life Banking and Financial Services Fund	34
13	Aditya Birla Sun Life Global Emerging Opportunities Fund	160
14	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	159
15	Aditya Birla Sun Life International Equity Fund	44
16	Aditya Birla Sun Life NASDAQ 100 FOF	158
17	Aditya Birla Sun Life Pharma & Healthcare Fund	46
18	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	109
19	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
20	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
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22	Aditya Birla Sun Life Long Duration Fund	112
23	Aditya Birla Sun Life Savings Fund	87
24	Aditya Birla Sun Life Corporate Bond Fund	92
25	Aditya Birla Sun Life Floating Rate Fund	89
26	Aditya Birla Sun Life Low Duration Fund	85
27	Aditya Birla Sun Life Short Term Fund	95
28	Aditya Birla Sun Life Liquid Fund	81
29	Aditya Birla Sun Life Digital India Fund	40
30	Aditya Birla Sun Life Pure Value Fund	30
31	Aditya Birla Sun Life Multi - Index Fund of Funds	163
32	Aditya Birla Sun Life Frontline Equity Fund	14
33	Aditya Birla Sun Life PSU Equity Fund	56
34	Aditya Birla Sun Life Multi-Cap Fund	26
35	Aditya Birla Sun Life Infrastructure Fund	38
36	Aditya Birla Sun Life Focused Equity Fund	16
37	Aditya Birla Sun Life Dynamic Bond Fund	104
38	Aditya Birla Sun Life Money Manager Fund	83
39	Aditya Birla Sun Life Regular Savings Fund	72
40	Aditya Birla Sun Life Equity Advantage Fund	20
41	Aditya Birla Sun Life ESG Fund	60
42	Aditya Birla Sun Life Equity Hybrid '95 Fund	67
43	Aditya Birla Sun Life Asset Allocator FoF	153
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	156
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46	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	154
47	Aditya Birla Sun Life Small Cap Fund	28
48	Aditya Birla Sun Life Credit Risk Fund	102
49	Aditya Birla Sun Life Medium Term Plan	100
50	Aditya Birla Sun Life Multi Asset Allocation Fund	74

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	110
2	Aditya Birla Sun Life Balanced Advantage Fund	76

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	46
2	Aditya Birla Sun Life Regular Savings Fund	72
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	54
6	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	109
7	Aditya Birla Sun Life Multi-Cap Fund	26
8	Aditya Birla Sun Life Multi Asset Allocation Fund	74

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	161
2	Aditya Birla Sun Life Nifty 50 Index Fund	129
3	Aditya Birla Sun Life Nifty 50 ETF	139
4	Aditya Birla Sun Life S&P BSE Sensex ETF	141
5	Aditya Birla Sun Life Nifty Next 50 ETF	143
6	Aditya Birla Sun Life Nifty Bank ETF	145
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	135
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	137
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	131
10	Aditya Birla Sun Life Nifty Healthcare ETF	146
11	Aditya Birla Sun Life Nifty IT ETF	147
12	Aditya Birla Sun Life Silver ETF Fund of Fund	162
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	133
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	150
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Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	76
2	Aditya Birla Sun Life Low Duration Fund	85
3	Aditya Birla Sun Life Money Manager Fund	83
4	Aditya Birla Sun Life Short Term Fund	95
5	Aditya Birla Sun Life Credit Risk Fund	102
6	Aditya Birla Sun Life Medium Term Plan	100
7	Aditya Birla Sun Life Dynamic Bond Fund	104
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	114
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	113
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	118
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	122
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	124
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	127

The Fund Manager-wise Scheme Details appearing above are As on August 31, 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/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	Regular Plan Direct Plan	IDCW Growth	Growth Option/ Payout of IDCW	₹ 1,000/-

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	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.50%	1.52%
IDCW (₹) Per Unit	0.23	0.18	0.19
Cum IDCW NAV	12.87	12.24	12.63
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.75%	1.50%	1.52%
IDCW (₹) Per Unit	0.26	0.21	0.22
Cum IDCW NAV	14.97	14.20	14.62

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 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
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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
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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	24-Aug-23	20-Jul-23	22-Jun-23
IDCW Yield (Regular Plan)	0.62%	0.62%	0.63%
IDCW (₹) Per Unit	0.1480	0.1480	0.1460
Cum IDCW NAV	23.8300	23.9400	23.3300
Declared on date	24-Aug-23	20-Jul-23	22-Jun-23
IDCW Yield (Direct Plan)	0.62%	0.62%	0.63%
IDCW (₹) Per Unit	0.1650	0.1650	0.1620
Cum IDCW NAV	26.5200	26.6200	25.9100

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 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
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Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.53%	1.55%
IDCW (₹) Per Unit	0.36	0.28	0.30
Cum IDCW NAV	20.33	18.49	19.14
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.74%	1.52%	1.55%
IDCW (₹) Per Unit	0.63	0.50	0.53
Cum IDCW NAV	36.28	32.92	34.04

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 Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.76%	1.51%	1.53%
IDCW (₹) Per Unit	2.69	2.12	2.26
Cum IDCW NAV	153.20	140.73	148.25
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.76%	1.51%	1.53%
IDCW (₹) Per Unit	4.53	3.56	3.79
Cum IDCW NAV	257.56	236.16	248.29

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 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
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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
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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
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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
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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
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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
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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
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Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	25-Aug-23	21-Jul-23	23-Jun-23
IDCW Yield (Regular Plan)	0.58%	0.54%	0.54%
IDCW (₹) Per Unit	0.0650	0.0610	0.0610
Cum IDCW NAV	11.2679	11.2381	11.2414
Declared on date	25-Aug-23	21-Jul-23	23-Jun-23
IDCW Yield (Direct Plan)	0.58%	0.54%	0.54%
IDCW (₹) Per Unit	0.0660	0.0620	0.0620
Cum IDCW NAV	11.4764	11.4384	11.4358

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 Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.72%	1.34%	1.35%
IDCW (₹) Per Unit	0.1844	0.1422	0.1439
Cum IDCW NAV	10.7203	10.6218	10.6306
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.72%	1.34%	1.35%
IDCW (₹) Per Unit	0.1927	0.1484	0.1499
Cum IDCW NAV	11.2240	11.1007	11.0902

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 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
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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
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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.49%	0.48%	0.61%
IDCW (₹) Per Unit	4.8722	4.8116	6.0800
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Direct Plan)	0.50%	0.49%	0.62%
IDCW (₹) Per Unit	4.9557	4.8970	6.1822
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	17-Aug-23	17-Jul-23	15-Jun-23
IDCW Yield (Regular Plan)	0.59%	0.61%	0.59%
IDCW (₹) Per Unit	0.0730	0.0753	0.0730
Cum IDCW NAV	12.3527	12.3816	12.3802
Declared on date	17-Aug-23	17-Jul-23	15-Jun-23
IDCW Yield (Direct Plan)	0.59%	0.61%	0.59%
IDCW (₹) Per Unit	0.0738	0.0762	0.0738
Cum IDCW NAV	12.4989	12.5262	12.5228

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 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
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Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

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

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

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	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.53%	0.53%	0.67%
IDCW (₹) Per Unit	0.5932	0.5936	0.7439
Cum IDCW NAV	111.2163	111.3650	111.5879
Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Direct Plan)	0.53%	0.53%	0.67%
IDCW (₹) Per Unit	0.6112	0.6114	0.7659
Cum IDCW NAV	114.6137	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
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Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.72%	1.46%	1.47%
IDCW (₹) Per Unit	0.2159	0.1817	0.1836
Cum IDCW NAV	12.5695	12.4544	12.4678
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.72%	1.46%	1.47%
IDCW (₹) Per Unit	0.2224	0.1868	0.1884
Cum IDCW NAV	12.9641	12.8242	12.8158

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-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2293	0.1936	0.1957
Cum IDCW NAV	13.4023	13.2243	13.2819
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2437	0.2056	0.2075
Cum IDCW NAV	14.2591	14.0553	14.1019

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 Credit Risk Fund Income Distribution cum capital withdrawal

Declared on date	23-Jun-23	24-Mar-23	23-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.50%	1.50%
IDCW (₹) Per Unit	0.1990	0.1690	0.1690
Cum IDCW NAV	11.3529	11.2807	11.2747
Declared on date	23-Jun-23	24-Mar-23	23-Dec-22
IDCW Yield (Direct Plan)	1.75%	1.50%	1.50%
IDCW (₹) Per Unit	0.2140	0.1820	0.1810
Cum IDCW NAV	12.2342	12.1310	12.0973

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 Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.53%	0.53%	0.67%
IDCW (₹) Per Unit	0.0559	0.0559	0.0702
Cum IDCW NAV	10.4654	10.4893	10.5150
Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Direct Plan)	0.53%	0.53%	0.67%
IDCW (₹) Per Unit	0.0575	0.0575	0.0721
Cum IDCW NAV	10.7748	10.7947	10.8165

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 CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.71%	1.46%	1.48%
IDCW (₹) Per Unit	0.1934	0.1630	0.1650
Cum IDCW NAV	11.2921	11.1524	11.1816
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2031	0.1709	0.1727
Cum IDCW NAV	11.8776	11.7112	11.7227

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 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
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 Regular Savings Fund Income Distribution cum capital withdrawal

Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.53%	0.53%	0.66%
IDCW (₹) Per Unit	0.0838	0.0834	0.1035
Cum IDCW NAV	15.6830	15.7327	15.6811
Declared on date	25-Aug-23	28-Jul-23	30-Jun-23
IDCW Yield (Direct Plan)	0.53%	0.53%	0.66%
IDCW (₹) Per Unit	0.1344	0.1337	0.1658
Cum IDCW NAV	25.1688	25.2300	25.1291

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 CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

Declared on date	31-Aug-23	31-Jul-23	30-Jun-23
IDCW Yield (Regular Plan)	0.02%	0.03%	0.02%
IDCW (₹) Per Unit	0.1558	0.3397	0.1547
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

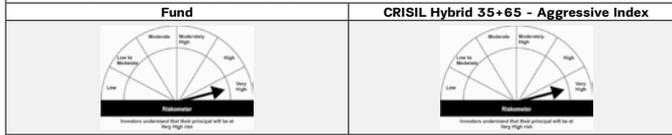
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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



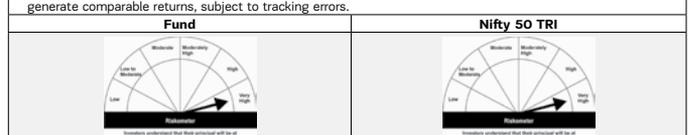
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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 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



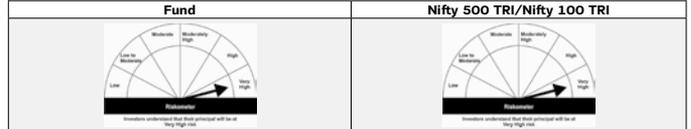
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



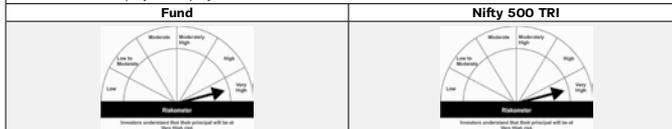
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



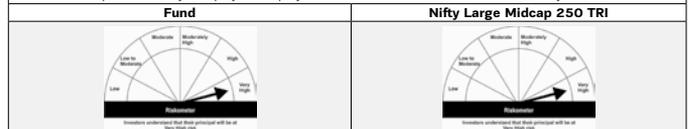
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



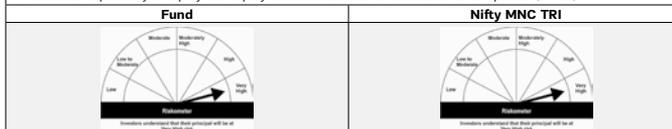
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Product Labeling Disclosures

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)



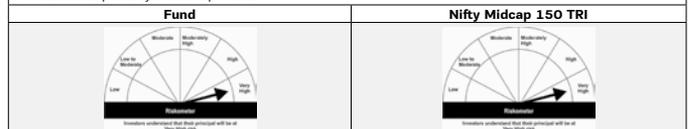
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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 Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



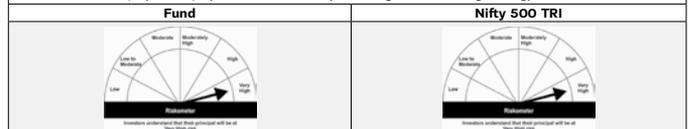
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 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



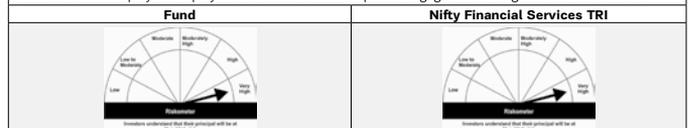
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

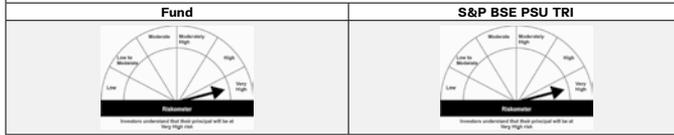


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

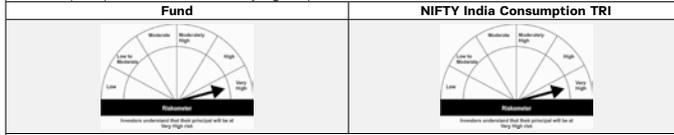


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

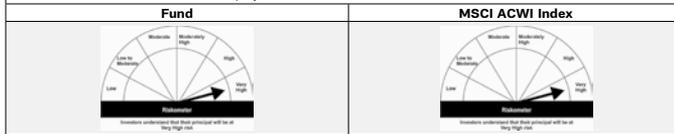


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

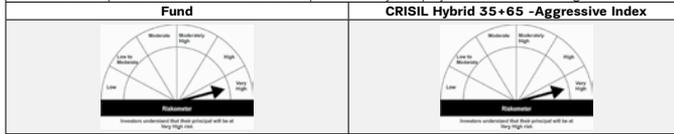


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)

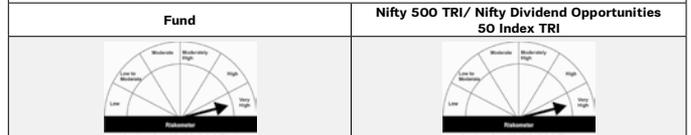


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Product Labeling Disclosures

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

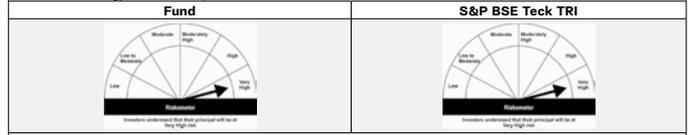


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Product Labeling Disclosures

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

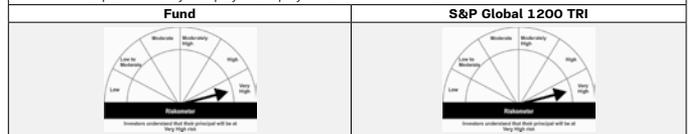


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Product Labeling Disclosures

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

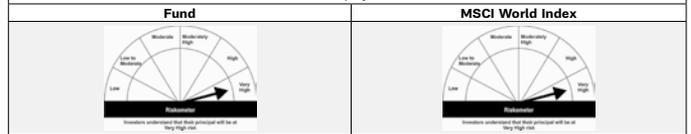


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

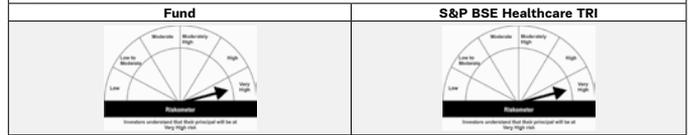


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Product Labeling Disclosures

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 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



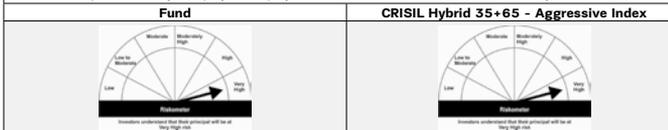
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Product Labeling Disclosures

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



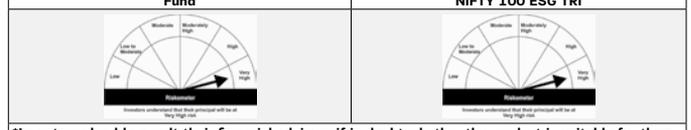
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Product Labeling Disclosures

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



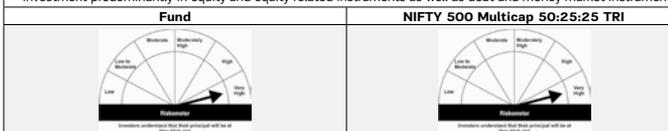
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



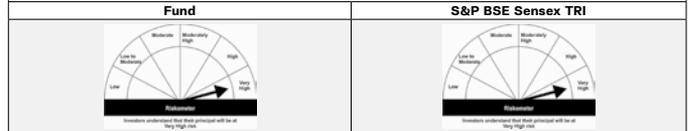
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



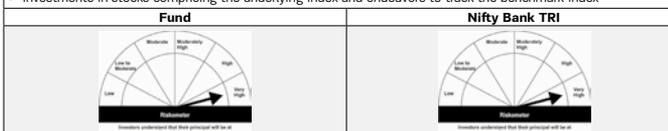
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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



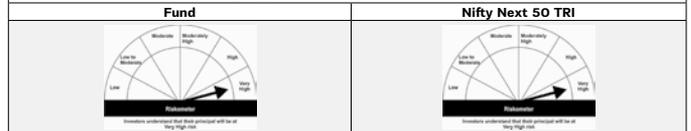
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Product Labeling Disclosures

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



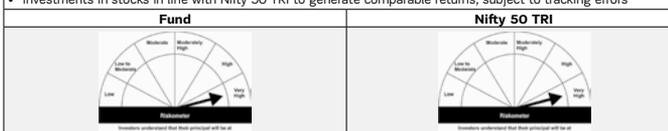
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Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TR Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



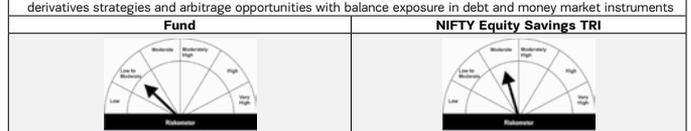
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Product Labeling Disclosures

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 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)



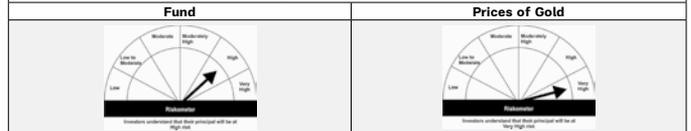
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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)

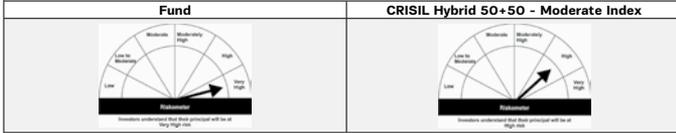


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 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

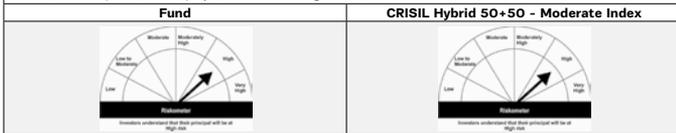


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

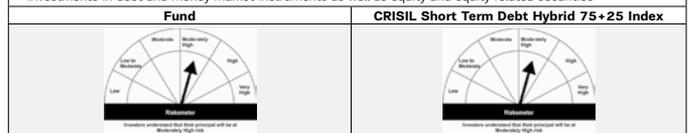


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Product Labeling Disclosures

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

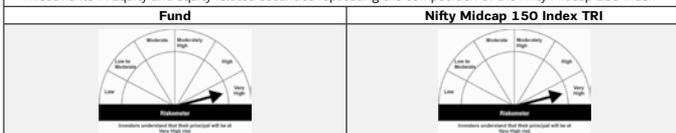


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

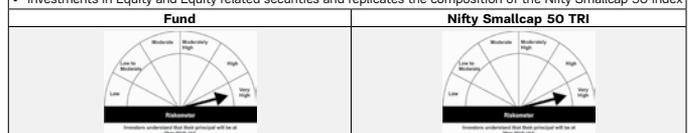


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

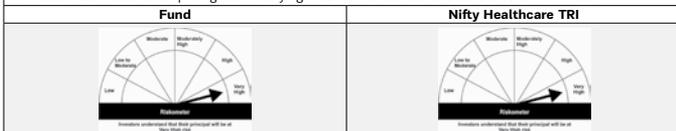


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

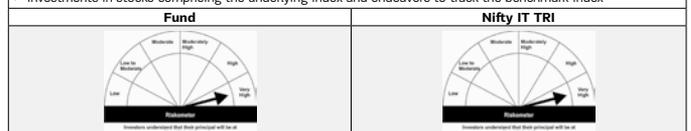


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

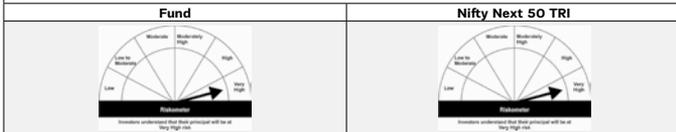


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

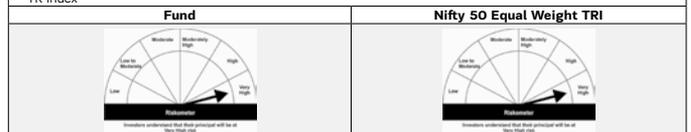


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

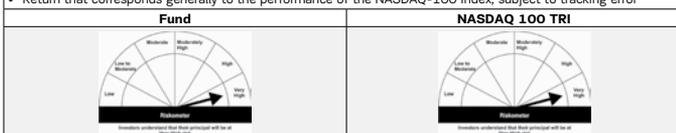


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

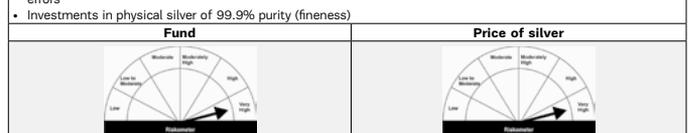


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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)



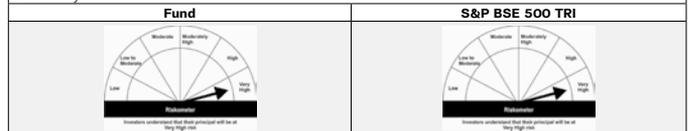
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



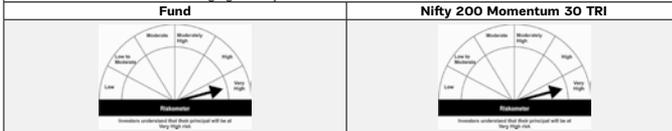
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

(An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI)

- Investment in passively managed instruments 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.



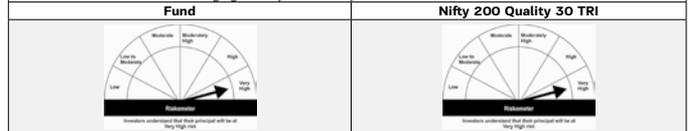
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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.



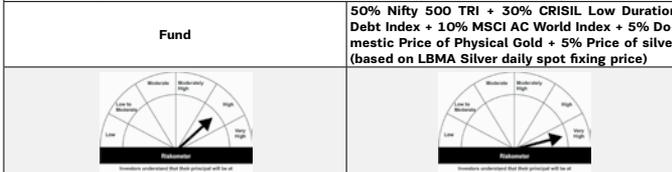
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - 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



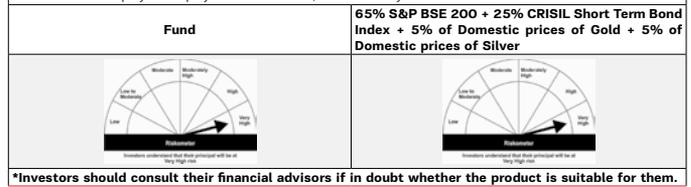
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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.



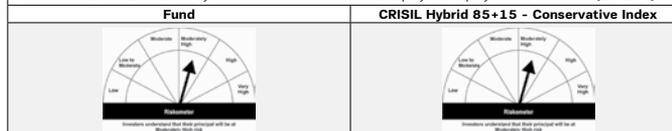
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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%]



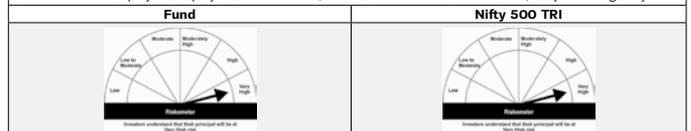
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



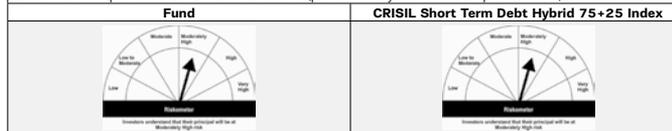
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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)



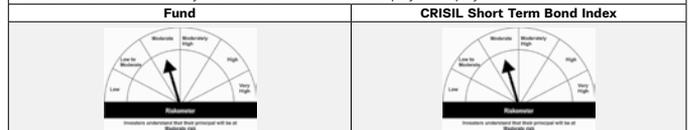
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



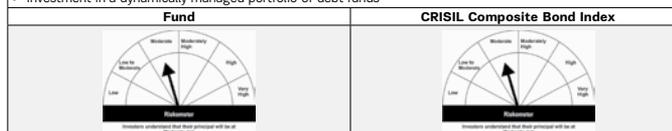
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



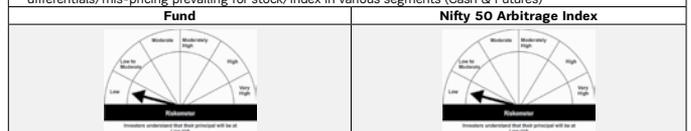
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

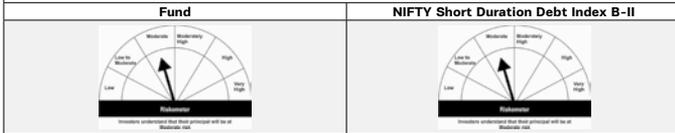
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

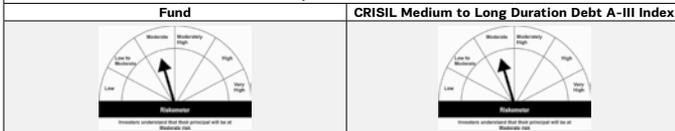
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

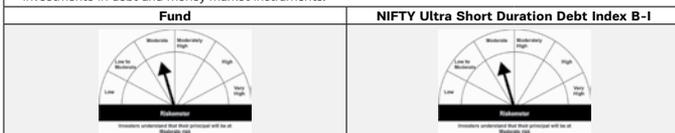
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

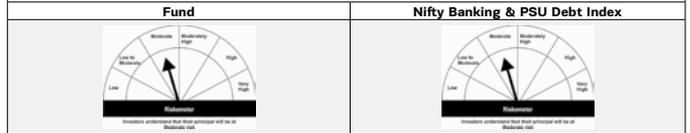
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-I	
Relatively High (Class III)			

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

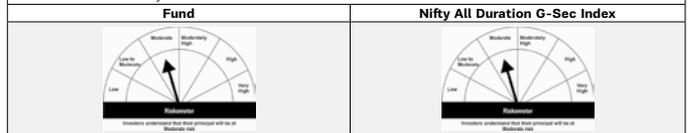
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

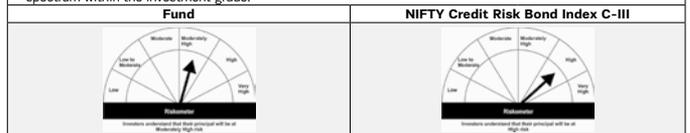
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

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

Fund	NIFTY Composite Debt Index B-III

*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 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

Fund	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 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

Fund	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 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
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Fund	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 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

Fund	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 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

Fund	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 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

Fund	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 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)

Fund	CRISIL Hybrid 50+50 - Moderate Index

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

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

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

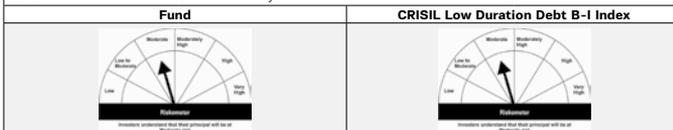
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

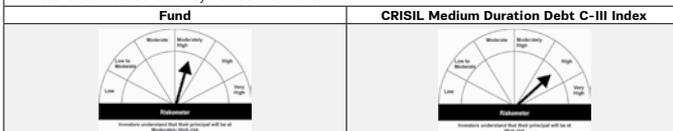
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

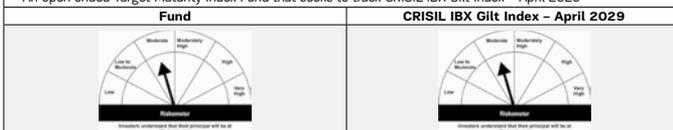
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

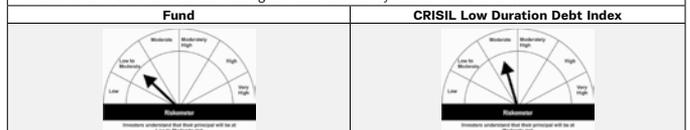
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

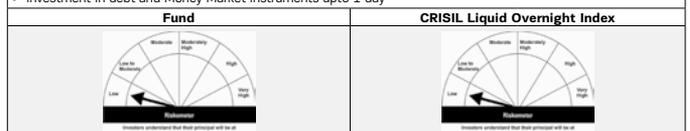
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

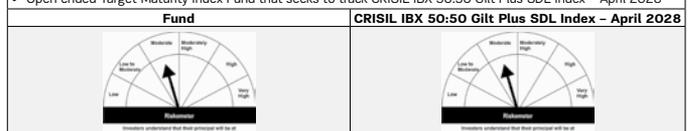
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

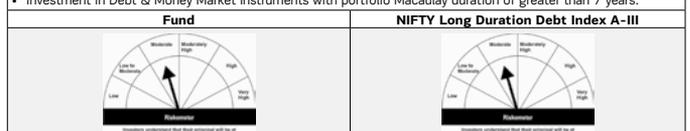
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

Fund	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 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

Fund	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 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

Fund	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 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

Fund	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 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

Fund	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 Fixed Term Plan – Series UJ (1110 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

Fund	CRISIL Medium Term Debt 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
- Open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

Fund	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)			

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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