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Monthly Factsheet | February 2024



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VOYAGE 2024

10TH EDITION

27TH & 28TH FEBRUARY



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**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

Foreword by Mr. Amit Purohit	04
Equity Outlook by Mr. Atul Penkar	05
Debt Outlook by Mr. Kaustubh Gupta	06
Tax Reckoner	07
Equity Funds	
Aditya Birla Sun Life Frontline Equity Fund	9
Aditya Birla Sun Life Focused Fund	11
Aditya Birla Sun Life Flexi Cap Fund	13
Aditya Birla Sun Life Equity Advantage Fund	15
Aditya Birla Sun Life MNC Fund	17
Aditya Birla Sun Life Midcap Fund	19
Aditya Birla Sun Life Multi-Cap Fund	21
Aditya Birla Sun Life Small Cap Fund	23
Aditya Birla Sun Life Pure Value Fund	25
Aditya Birla Sun Life Manufacturing Equity Fund	27
Aditya Birla Sun Life Banking and Financial Services Fund	29
Aditya Birla Sun Life Dividend Yield Fund	31
Aditya Birla Sun Life Infrastructure Fund	33
Aditya Birla Sun Life Digital India Fund	35
Aditya Birla Sun Life India GenNext Fund	37
Aditya Birla Sun Life International Equity Fund	39
Aditya Birla Sun Life Pharma & Healthcare Fund	41
Aditya Birla Sun Life Bal Bhavishya Yojna	43
Aditya Birla Sun Life Retirement Fund - The 30s Plan	45
Aditya Birla Sun Life Retirement Fund - The 40s Plan	47
Aditya Birla Sun Life Retirement Fund - The 50s Plan	49
Aditya Birla Sun Life PSU Equity Fund	51
Aditya Birla Sun Life Special Opportunities Fund	53

Aditya Birla Sun Life ESG Integration Strategy Fund	55
Aditya Birla Sun Life Business Cycle Fund	57
Aditya Birla Sun Life Transportation and Logistics Fund	59
Aditya Birla Sun Life ELSS Tax Saver Fund	60
Hybrid Funds	
Find Your Perfect Blend	62
Aditya Birla Sun Life Equity Hybrid '95 Fund	63
Aditya Birla Sun Life Equity Savings Fund	66
Aditya Birla Sun Life Regular Savings Fund	69
Aditya Birla Sun Life Multi Asset Allocation Fund	71
Aditya Birla Sun Life Balanced Advantage Fund	73
Debt Funds	
Maturity Ladder For Debt Funds	76
Aditya Birla Sun Life Overnight Fund	77
Aditya Birla Sun Life Liquid Fund	78
Aditya Birla Sun Life Money Manager Fund	80
Aditya Birla Sun Life Low Duration Fund	82
Aditya Birla Sun Life Savings Fund	84
Aditya Birla Sun Life Floating Rate Fund	86
Aditya Birla Sun Life Corporate Bond Fund	89
Aditya Birla Sun Life Short Term Fund	92
Aditya Birla Sun Life Banking & PSU Debt Fund	94
Aditya Birla Sun Life Medium Term Plan	97
Aditya Birla Sun Life Credit Risk Fund	99
Aditya Birla Sun Life Dynamic Bond Fund	101
Aditya Birla Sun Life Income Fund	103
Aditya Birla Sun Life Government Securities Fund	105

Micro SIP available @ ₹ 100 per month

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	107	Aditya Birla Sun Life Nifty Bank ETF	144
Aditya Birla Sun Life Arbitrage Fund	108	Aditya Birla Sun Life Nifty Healthcare ETF	145
Aditya Birla Sun Life Long Duration Fund	110	Aditya Birla Sun Life Nifty IT ETF	146
Passive Debt Index Funds		Aditya Birla Sun Life Gold ETF	147
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	111	Aditya Birla Sun Life Silver ETF	148
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	113	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	149
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	115	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	150
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	117	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	151
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119	Passive Fund of Funds	
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120	Aditya Birla Sun Life Asset Allocator FoF	152
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	153
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	122	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	154
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	123	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	155
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	124	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	156
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125	Aditya Birla Sun Life NASDAQ 100 FOF	157
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	158
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127	Aditya Birla Sun Life Global Emerging Opportunities Fund	159
Passive Equity Index Funds		Aditya Birla Sun Life Gold Fund	160
Aditya Birla Sun Life Nifty 50 Index Fund	128	Aditya Birla Sun Life Silver ETF Fund of Fund	161
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	130	Aditya Birla Sun Life Multi - Index Fund Of Funds	162
Aditya Birla Sun Life Nifty Next 50 Index Fund	132	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	163
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	134	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	164
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	136	Fund Manager Wise Scheme Details	165
Passive ETFs		Funds at a Glance	167
Aditya Birla Sun Life Nifty 50 ETF	138	Dividend History	171
Aditya Birla Sun Life S&P BSE Sensex ETF	140	Product Labeling Disclosures & Potential Risk Class	174
Aditya Birla Sun Life Nifty Next 50 ETF	142	Glossary Page	184

Micro SIP available @ ₹ 100 per month

FOREWORD

FEBRUARY 2024



Amit Purohit

Head - Digital Business
Aditya Birla Sun Life AMC Limited

In the contemporary landscape, digital innovation stands as a cornerstone for Aditya Birla Sun Life AMC Limited, presenting unprecedented possibilities for growth, efficiency, and client gratification. As the digital terrain undergoes continual transformation, we are proactively embracing digital innovation to sustain competitiveness, deliver substantial value to our partners and investors, and flourish in the ever-evolving realm of finance. We step into a new month with a revived synergy of all past accolades, revitalizing our company's crucial stance in the digital landscape. Our journey through this tumultuous digital ride had seen many ebbs, but together as a team, our collaborative spirit withstood this force and emerged victorious.

Exciting launches in recent times:

1. Delving deeper into these innovations, the UPI Auto Pay stands out as a game-changer, simplifying the process for investors to set up their SIPs seamlessly. Happy to share that within a month of launch of UPI Autopay, we are already seeing close to 40% new SIPs through UPI Autopay.
2. The SIP Win back tool serves as a monumental asset, ensuring the maintenance and growth of SIP portfolio. Google Business Messaging adds an interactive dimension, enabling live chat features directly through Google Search, further streamlining communication.
3. NRI KYC, a paperless KYC solution for NRI investors, showcases our dedication to inclusivity and efficiency.
4. The revamped Partner Portal, designed for an enhanced user experience and speed, reflects our commitment to our partners' success.
5. The cherry on top is the Salary SIP, a plug-and-play platform that facilitates investments directly from one's salary into mutual funds, representing a significant leap forward in user convenience and accessibility. The Gateway for New Customer Acquisition, a standout feature of the Salary SIP, underlines our commitment to expanding our user base. This feature opens doors for a broader audience to experience the benefits of Salary SIP, making mutual fund investments more accessible and enticing to a diverse demographic. Our Salary SIP platform enables all external partners, and all Human Resource Management System (HRMS) entities could take us to the salaried employee segment.
6. Our Digital Assets for MFD community are also getting rave reviews with 3000 plus distributors logging in for Financial and non-financial transactions on daily basis.

Furthermore, our collaborations with Digital partners have recently soared to unparalleled levels. In November 2023, we experienced a remarkable surge of 75%, and this momentum continued into December. Transitioning from December to January, we achieved 200% increase in newly registered SIPs during the month of January. In the month of January 2024, the Digital Business celebrated a significant milestone, surpassing 160,000 SIPs and surpasses Rs. 200 Crore SIP book size within the same month. This noteworthy trajectory underlines the substantial and rapid expansion we have fostered through our strategic partnerships in recent year.

In the realm of social media, our strategic approach involved leveraging various tools such as moment marketing, infographics, SIPscribe, and the #AapkeSapnoKeSarthi campaign, which garnered an impressive 7 million plus views and over 200,000 website visits. By capitalizing on the cultural significance of purchasing gold during Diwali and Dhanteras, we successfully promoted Aditya Birla Sun Life Gold Fund and Aditya Birla Sun Life Silver ETF to a targeted audience. Under the #SavingsKaUpgrade initiative, we effectively showcased Aditya Birla Sun Life Liquid Fund through the Active Savings app, simultaneously highlighting the fund and encouraging app usage with its new identity. Our comprehensive coverage of the Annual Outlook, including user-friendly infographics, aimed to simplify complex information for potential investors.

Furthermore, we initiated promotional activities for Aditya Birla Sun Life Digital India Fund, Aditya Birla Sun Life Flexicap Fund, Aditya Birla Sun Life PSU Equity Fund, Aditya Birla Sun Life Small Cap Fund and Passive Funds resulting in 300,000 plus website visits. As we continue to welcome new customers into our ecosystem, our digital campaigns and innovations have been instrumental in improving platform and operational efficiency. The incorporation of cutting-edge technologies has not only enhanced the user experience but has also garnered positive testimonials from our clients, validating the effectiveness of our initiatives.

In December 2023, our "Har Ghar SIP" campaign won the Silver Award at the Mobexx Summit. Meticulously crafted content and strategies in our marketing efforts yielded over 55,000 leads on platforms like Google, Meta, and Instagram.

Looking forward, we anticipate new challenges on our path to success. However, our unwavering commitment to delivering exceptional customer service will serve as a guiding force, allowing us to adapt and thrive in response to evolving circumstances. The journey of Aditya Birla Sun Life AMC Limited in the digital landscape is marked by resilience, innovation, and a relentless pursuit of excellence. Through curated customer services tailored to the diverse financial needs of our clients, we are poised to amplify our results and continue setting new benchmarks in the financial industry.

For product labelling of the above-mentioned schemes, refer to page 174-182.

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



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EQUITY OUTLOOK

FEBRUARY 2024



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

Stronger for longer – Keep the faith and stay invested!!!

Indian equity markets have scaled new highs, driven by trinity of India's strong macro- economic positioning, improving micro – reflecting in robust corporate balance sheet and earnings growth and lastly positive investor sentiments driving strong sustained liquidity, especially from domestic investors.

The recent Union Budget (vote on account) was presented against the backdrop of a bullish macro and microenvironment for India. Further, this was the last budget before the forthcoming Lok Sabha Elections in April/May 2024. Given this, expectations of some populism were not unfounded considering the underlying weak consumption demand in the economy, especially in rural India. However, the Budget has stayed away from populism and instead adhered to the path of fiscal consolidation without making any populist announcements for any section of the society. There were no changes or adjustments to direct or indirect taxes.

In an election year, the government has proposed a modest revenue expenditure growth with no increase in allocation for any subsidy/ rural spending, while maintaining its emphasis on higher allocation for capital spending. Growth in capex is expected to normalise as the government is optimistic of a pick-up in private capex, which reflects upon the government's confidence on sustaining the economic recovery. The Government has kept aside Rs 741 bn for some 'new schemes' - details of which would be shared probably in the final July budget. The budget focused on fiscal consolidation as FY25 fiscal deficit was budgeted at 5.1% and stayed committed to the glide path by planning to bring it down to 4.5% in FY26. Higher probability of sustained strong economic growth and fiscal consolidation glide path augurs well strategically from the country's rating perspective in the medium term, even as India prepares for its inclusion in the global bond indices. India's fiscal profile has become structurally healthy, given better tax compliance and resilience in domestic growth, as depicted in the higher Tax-to-GDP ratio.

Lower borrowing should support a cool-off in bond yields and provide much needed support to elevated equity valuations. Robust growth driving demand, higher capacity utilisation for the industry and positive outlook on interest rate regime will provide a conducive framework for higher private capex in the economy. Consumption, however, has not received any push in the budget from a near-term perspective. Corporate earnings in 3QFY24 so far reflects the prevailing weak consumption demand in the economy.

The positive outcome of the state elections and the recent political developments improve the probability of continuation of the ruling party at the Centre and sustenance of its policy measures. We expect the positive momentum in equity markets to sustain, aided by easing interest rates and strong growth-oriented policy actions post-elections. Overall, the budget further reinforces India's strong macro as well as micro positioning in an increasingly fragile world. Equity markets would benefit from a long-term focus on fiscal consolidation and capex. Combination of robust GDP growth and low to mid teen earnings CAGR over FY24-26, supported by a stable currency and moderating inflation puts India in a goldilocks situation. Keep the faith and stay invested!!!

Source: India Budget document, 01 Feb 2024

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.



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DEBT OUTLOOK

FEBRUARY 2024



Kaustubh Gupta

Co - Head, Fixed Income
Aditya Birla Sun Life AMC Limited

Global high frequency data of the last couple of months suggest an improving rather than cooling global economy, forcing central banks towards a cautious approach, and pushing back odds of early rate cuts. Recent US job reports together with earlier revision was nothing short of blockbuster. Retail spending, Purchasing Managers' Index (PMI) and consumer confidence all suggested a minor rebound. Labor market data have been healthy in Western Europe as well, contributing to stickiness in services inflation. Global manufacturing PMIs ended 16 months of contraction and services PMI inched up further. Composite global PMI at 51.8 reflects 2.8% annual global growth which is decent. East Asian exports are doing good suggesting of a rebound in global manufacturing demand. Meanwhile, deflation in global goods is weakening with impact of Red Sea disruption, some uptick in crude price and impact of El Nino (which is expected to cool down by mid-Year). IMF has increased its 2024 global growth forecast to 3.1%, 0.2ppt higher than October forecast. Global financial conditions have eased over the last few months and are adding to consumer and market confidence. Global bond yields have reacted to the resurgent global data, rising 20-30bp from December lows. However, given policy rates continue to be elevated in slowing growth and normalizing inflation backdrop, risks of overtightening are lurking on the horizon. Overall the recent easing in financial condition, overall borrowing costs remain too high. clouding outlook. We believe that any significant rise in US yields provides attractive entry opportunity.

Indian growth story remains resilient with both industry and services doing well. Government capex has continued to be resilient: PMIs, GST collection/E-way bills, credit growth, residential housing demand and power consumption points to sustenance of growth momentum, even though there is some weakness in consumption, especially in listed corporate space. Central Statistics Offices' advance FY24 growth estimate is at a strong 7.3%, and RBI estimates of FY25 growth remain strong at 7.0% (we are at 6.5%, which we think is quite strong). Inflation momentum has weakened particularly in core inflation which is steadily below 4% now. While food inflation is still high and volatile, we expect it to move lower, moving towards core inflation, as is the historical trend, especially now with forecast of La Nina in mid-2024.

Government doubled down on fiscal consolidation reducing fiscal deficit by 0.7ppt in pre-election budget which is quite remarkable. The fiscal deficit at 5.1% of GDP betters even the most optimistic market expectation. Gross borrowing is budgeted at 14.1 trillion which is lower by 1.3 trillion compared to last year. Moreover, Finance Minister committed to deficit going lower than 4.5% by FY26, which means further consolidation and is quite positive. The quality of expenditure was also good with no populist announcement and healthy growth in capex. Revenue expenditure ex-interest payments declined in INR terms which is excellent news from a pre-election budget from inflation point of view. Lower deficit and lower revenue expenditure would be disinflationary for the economy. Lower supply of government papers in FY25 amidst large expected FPI inflows on bond inclusion, improving global backdrop for fixed income and easing inflation presents an excellent backdrop for Indian government bonds.

The Monetary Policy Committee (MPC) kept the repo rate and the stance unchanged as withdrawal of accommodation. RBI did not announce any new measures on the liquidity front except for the endeavor to keep overnight rate near the policy repo rate. We believe that the peak in deficit liquidity is already behind us and as the government spending picks up into the year-end, the deficit in banking system liquidity will narrow and then will move close to neutral by mid-2024. Debt Foreign Portfolio Investment (FPI) flows will also offset some of the increase in currency in circulation. Therefore, in our view, the weighted average call rate will settle between the repo rate and the Marginal Standing Facility (MSF) going forward. The Governor clarified that the stance is more linked with the direction of interest rates and not liquidity.

We had seen an element of stealth tightening by the RBI as interbank rates were trading at the MSF in recent months. With core inflation back below 4% and global risks receding, we believe the RBI will be comfortable in unwinding this tightness and allow money market rates to trade close to the repo rate.

We remain overweight on duration and advise investors to dial duration risk. We believe that the cocktail of below target core inflation, favourable demand and supply backdrop for bonds, stable oil prices, the beginning of developed market rate cutting cycles and high real rates will lead to a duration rally taking the 10Y below 6.75% this year.

For 2024, investors should dial active duration risk through short-term funds (Short term fund, corporate bond fund, and Banking & PSU fund). The entire yield curve between 1-3 year is available at 7.75% - 8.0%. Given our macro views, these rates are unlikely to move much higher. Actively managed duration funds should do well this year. We are also launching Index funds at minimal expense which will invest only in Fully Accessible route (FAR) securities to benefit from index inclusion related flows. These will be managed passively and could turn out to be the best risk-adjusted capital gains opportunity. Ultra short-term investors should look to invest in money market, ultra-short-term funds & low duration funds.

Source: CEIC, Bloomberg, RBI, Budget documents

Our Recommendations

Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years

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

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Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

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

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

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

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

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

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

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

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

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI#
Equity Oriented Schemes			
• Long-Term Capital Gains (units held for more than 12 months) • Short-Term Capital Gains (units held for 12 months or less)			
Long-term Capital Gains	10%##	10%##	10%##
Short-term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes			
Long-Term Capital Gains (units held for more than 36 months) • Short-Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [^]	20% [^]	Listed - 20% [^] Unlisted - 10%*
Short Term Capital Gains	30% [^]	30% [^] /25% [^] /22% [^] /15% [^]	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15% [^]	10% [^]
Other than equity oriented schemes		30% [^]	10%* (for unlisted) 20% & (for listed)

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.

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

* Without indexation.

[^] Assuming the investor falls into highest tax bracket.

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

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

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

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

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is 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 HUFs¹

Total Income	Tax Rates
Up to ₹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 does not wish 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 ₹ 1,000,000(d)	20%
₹ 1,000,001 and above(c)(d)	30%

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

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

- (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 11A 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	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

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***	62,400	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	-87,750	-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 based on actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.

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

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | mutualfund.adityabirlacapital.com | CIN: L65991MH1994PLC080811

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



@abslmutualfund



@abslmf



<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

18.2 years & 1.2 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	₹	25905.57	Crores
AUM as on last day	₹	26046.41	Crores

Total Expense Ratio (TER)

Regular	1.67%
Direct	1.01%

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

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

Standard Deviation	12.52%
Sharpe Ratio	0.94
Beta	0.90
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	24.64%
HDFC Bank Limited	8.34%
ICICI Bank Limited	8.23%
Axis Bank Limited	3.09%
State Bank of India	2.48%
Kotak Mahindra Bank Limited	1.13%
Bandhan Bank Limited	0.97%
Bank of Baroda	0.41%
IT - Software	9.79%
Infosys Limited	6.11%
HCL Technologies Limited	2.32%
Coforge Limited	0.61%
LTIMindtree Ltd	0.43%
Wipro Limited	0.18%
Tata Consultancy Services Limited	0.09%
Tech Mahindra Limited	0.05%
Automobiles	7.10%
Mahindra & Mahindra Limited	2.37%
Tata Motors Limited	2.12%
Maruti Suzuki India Limited	1.33%
TVS Motor Company Limited	0.87%
Bajaj Auto Limited	0.42%
Petroleum Products	6.39%
Reliance Industries Limited	5.91%
Bharat Petroleum Corporation Limited	0.48%
Construction	4.97%
Larsen & Toubro Limited	4.97%
Pharmaceuticals & Biotechnology	4.95%
Sun Pharmaceutical Industries Limited	2.58%
Cipla Limited	1.09%
Sanofi India Limited	0.91%
Gland Pharma Limited	0.38%
Finance	4.46%
Bajaj Finance Limited	2.00%

Issuer	% to Net Assets
Cholamandalam Investment and Finance Company Limited	1.00%
Shriram Finance Ltd	0.74%
Jio Financial Services Limited	0.50%
Aditya Birla Capital Limited	0.22%
Consumer Durables	3.80%
Titan Company Limited	1.52%
Crompton Greaves Consumer Electricals Limited	1.18%
Akzo Nobel India Limited	0.74%
Whirlpool of India Limited	0.24%
Voltas Limited	0.13%
Telecom - Services	3.79%
Bharti Airtel Limited	3.49%
Bharti Airtel Limited	0.30%
Cement & Cement Products	3.20%
UltraTech Cement Limited	1.93%
ACC Limited	1.03%
Ambuja Cements Limited	0.24%
Diversified FMCG	3.17%
ITC Limited	2.52%
Hindustan Unilever Limited	0.66%
Personal Products	2.61%
Godrej Consumer Products Limited	1.11%
Dabur India Limited	0.91%
Emami Limited	0.59%
Power	2.56%
NTPC Limited	2.56%
Insurance	2.39%
SBI Life Insurance Company Limited	1.68%
ICICI Prudential Life Insurance Company Limited	0.39%
HDFC Life Insurance Company Limited	0.32%
Realty	1.87%
DLF Limited	1.64%
Phoenix Mills Limited	0.23%
Retailing	1.86%

Aditya Birla Sun Life Frontline Equity Fund

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



Wealth Solutions

Issuer	% to Net Assets
Zomato Limited	0.65%
Avenue Supermarts Limited	0.52%
FSN E-Commerce Ventures Limited	0.43%
Info Edge (India) Limited	0.18%
Vedant Fashions Private Limited	0.08%
Auto Components	1.32%
Samvardhana Motherson International Limited	0.62%
Bosch Limited	0.41%
Sona BLW Precision Forgings Limited	0.29%
Healthcare Services	0.99%
Apollo Hospitals Enterprise Limited	0.99%
Transport Services	0.97%
InterGlobe Aviation Limited	0.76%
Container Corporation of India Limited	0.21%
Non - Ferrous Metals	0.91%
Hindalco Industries Limited	0.91%
Fertilizers & Agrochemicals	0.76%
Bayer Cropscience Limited	0.76%
Industrial Products	0.75%
Cummins India Limited	0.42%
TIMKEN INDIA LTD	0.32%
Food Products	0.69%
Britannia Industries Limited	0.69%
Beverages	0.66%
United Spirits Limited	0.55%
United Breweries Limited	0.10%
Aerospace & Defense	0.65%
Hindustan Aeronautics Limited	0.41%
Bharat Electronics Limited	0.25%
Leisure Services	0.50%
The Indian Hotels Company Limited	0.50%
Electrical Equipment	0.46%

Issuer	% to Net Assets	
Siemens Limited	0.46%	
Oil	0.45%	
Oil & Natural Gas Corporation Limited	0.45%	
Ferrous Metals	0.39%	
Tata Steel Limited	0.39%	
Entertainment	0.30%	
Zee Entertainment Enterprises Limited	0.30%	
Industrial Manufacturing	0.24%	
Honeywell Automation India Limited	0.24%	
Financial Technology (Fintech)	0.19%	
One 97 Communications Limited	0.19%	
Exchange Traded Fund	0.15%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.15%	
EQUITY FUTURE	-0.48%	
TVS Motor Company Limited	-0.12%	
Titan Company Limited	-0.17%	
UltraTech Cement Limited	-0.20%	
Issuer	% to Net Assets	Rating
Government Bond	0.35%	
7.38% GOI 20JUN2027	0.23%	SOV
7.06% GOI 10APR28	0.12%	SOV
Fixed rates bonds - Corporate	0.00%	
Britannia Industries Limited	0.00%	CRISIL AAA
Cash & Current Assets	2.20%	
Total Net Assets	100.00%	

Investment Performance		NAV as on January 31, 2024: ₹ 437.1500			
Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Frontline Equity Fund	19.27%	15.57%	18.64%	27.19%	
Value of Std Investment of ₹ 10,000	437150	20623	16714	12719	
Benchmark - NIFTY 100 TRI	NA	16.23%	18.36%	26.56%	
Value of Std Investment of ₹ 10,000	NA	21224	16595	12656	
Additional Benchmark - S&P BSE SENSEX TRI	17.33%	16.00%	17.11%	22.10%	
Value of Std Investment of ₹ 10,000	307445	21008	16076	12210	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no.165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	437.1500	478.4400
IDCW ¹ :	37.2400	88.0800

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 (₹)	2570000	600000	360000	120000
Market Value of amount Invested	19908365	952744	465351	140372
Scheme Returns (CAGR)	16.44%	18.54%	17.39%	32.79%
NIFTY 100 TRI returns# (CAGR)	NA	18.45%	16.93%	33.95%
S&P BSE SENSEX TRI returns## (CAGR)	15.55%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



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

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.7 years & 1.2 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	₹	6813.05	Crores
AUM as on last day	₹	6886.33	Crores

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	12.68%
Sharpe Ratio	0.86
Beta	0.88
Portfolio Turnover	0.29

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	24.63%
ICICI Bank Limited	8.50%
HDFC Bank Limited	7.22%
Axis Bank Limited	4.11%
State Bank of India	3.68%
Bandhan Bank Limited	0.57%
AU Small Finance Bank Limited	0.55%
IT - Software	12.84%
Infosys Limited	7.49%
HCL Technologies Limited	2.90%
Coforge Limited	2.46%
Automobiles	9.02%
Tata Motors Limited	4.35%
Mahindra & Mahindra Limited	2.93%
Maruti Suzuki India Limited	1.74%
Construction	6.20%
Larsen & Toubro Limited	6.20%
Finance	6.03%
Bajaj Finance Limited	2.79%
Shriram Finance Ltd	2.70%
Jio Financial Services Limited	0.53%
Petroleum Products	5.76%
Reliance Industries Limited	5.76%
Cement & Cement Products	5.48%

Issuer	% to Net Assets
ACC Limited	2.80%
UltraTech Cement Limited	2.68%
Telecom - Services	5.27%
Bharti Airtel Limited	4.96%
Bharti Airtel Limited	0.31%
Power	3.32%
NTPC Limited	3.32%
Pharmaceuticals & Biotechnology	3.30%
Sun Pharmaceutical Industries Limited	3.30%
Insurance	2.92%
SBI Life Insurance Company Limited	2.92%
Realty	2.91%
Phoenix Mills Limited	2.91%
Agricultural Food & other Products	2.72%
Tata Consumer Products Limited	2.72%
Beverages	2.65%
United Spirits Limited	2.65%
Diversified FMCG	1.78%
Hindustan Unilever Limited	1.78%
Consumer Durables	1.73%
Voltas Limited	1.73%
Cash & Current Assets	3.45%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 116.6483

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.38%	16.22%	17.72%	28.63%
Value of Std Investment of ₹ 10,000	116648	21214	16329	12863
Benchmark - Nifty 500 TRI	14.42%	18.34%	21.79%	33.81%
Value of Std Investment of ₹ 10,000	117295	23216	18085	13381
Additional Benchmark - S&P BSE SENSEX TRI	14.32%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	1,15,568	21,008	16,076	12,210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Sangol is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2200000	600000	360000	120000
Market Value of amount Invested	9037727	946168	466078	142900
Scheme Returns (CAGR)	13.78%	18.26%	17.50%	37.05%
Nifty 500 TRI returns# (CAGR)	14.01%	21.66%	20.82%	42.68%
S&P BSE SENSEX TRI returns## (CAGR)	13.53%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	116.6483	129.6181
IDCW ² :	22.8015	52.9780

²Income Distribution cum capital withdrawal

Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.2 years & 1.2 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	₹	19423.81	Crores
AUM as on last day	₹	19588.50	Crores

Total Expense Ratio (TER)

Regular	1.68%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	13.12%
Sharpe Ratio	0.91
Beta	0.91
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	19.90%
ICICI Bank Limited	7.09%
HDFC Bank Limited	6.12%
Axis Bank Limited	2.18%
State Bank of India	1.96%
Kotak Mahindra Bank Limited	1.12%
IndusInd Bank Limited	1.00%
AU Small Finance Bank Limited	0.43%
IT - Software	12.79%
Infosys Limited	5.39%
HCL Technologies Limited	4.66%
Coforge Limited	0.96%
Mphasis Limited	0.95%
LTIMindtree Ltd	0.83%
Pharmaceuticals & Biotechnology	8.29%
Sun Pharmaceutical Industries Limited	4.72%
Glenmark Pharmaceuticals Limited	2.28%
Strides Pharma Science Limited	0.98%
Aarti Pharmed Labs Ltd	0.24%
Solara Active Pharma Sciences Limited	0.08%
Finance	6.52%
Cholamandam Investment and Finance Company Limited	2.29%
Bajaj Finance Limited	2.10%
Shriram Finance Ltd	0.95%
Bajaj Finserv Limited	0.52%
IDFC Limited	0.37%
Jio Financial Services Limited	0.22%
Aditya Birla Capital Limited	0.06%
Beverages	4.73%
Radico Khaitan Limited	2.55%
United Spirits Limited	2.18%
Telecom - Services	4.17%

Issuer	% to Net Assets
Bharti Airtel Limited	3.82%
Bharti Airtel Limited	0.34%
Healthcare Services	4.08%
Apollo Hospitals Enterprise Limited	3.08%
Fortis Healthcare Limited	0.57%
METROPOLIS HEALTHCARE LIMITED	0.42%
Petroleum Products	3.95%
Reliance Industries Limited	3.74%
Castrol India Limited	0.20%
Consumer Durables	3.42%
Titan Company Limited	1.23%
Voltas Limited	0.73%
Whirlpool of India Limited	0.61%
Havells India Limited	0.45%
V-Guard Industries Limited	0.40%
Chemicals & Petrochemicals	2.88%
Atul Limited	1.15%
Aarti Industries Limited	0.67%
Gujarat Fluorochemicals Limited	0.53%
SRF Limited	0.53%
Construction	2.66%
Larsen & Toubro Limited	2.66%
Insurance	2.61%
ICICI Lombard General Insurance Company Limited	1.14%
SBI Life Insurance Company Limited	1.06%
Max Financial Services Limited	0.41%
Industrial Products	2.61%
Bharat Forge Limited	2.23%
Cummins India Limited	0.35%
AIA Engineering Limited	0.03%
Automobiles	2.18%
Mahindra & Mahindra Limited	1.27%



Issuer	% to Net Assets
Maruti Suzuki India Limited	0.91%
Realty	1.69%
DLF Limited	1.19%
Phoenix Mills Limited	0.49%
Cement & Cement Products	1.66%
Dalmia Bharat Limited	1.11%
Ambuja Cements Limited	0.56%
Paper Forest & Jute Products	1.64%
Century Textiles & Industries Limited	1.64%
Retailing	1.53%
Avenue Supermarts Limited	0.68%
Zomato Limited	0.40%
Vedant Fashions Private Limited	0.26%
Aditya Birla Fashion and Retail Limited	0.19%
Agricultural Food & other Products	1.53%
Tata Consumer Products Limited	1.53%
Ferrous Metals	1.53%
Tata Steel Limited	1.53%
Auto Components	1.50%
Exide Industries Limited	1.50%
Aerospace & Defense	1.43%
Bharat Electronics Limited	1.43%
Non - Ferrous Metals	1.14%
Hindalco Industries Limited	1.14%
Exchange Traded Fund	0.87%

Issuer	% to Net Assets
RELIANCE MF CPSE ETF	0.87%
Entertainment	0.71%
Zee Entertainment Enterprises Limited	0.42%
Dish TV India Limited	0.30%
Minerals & Mining	0.62%
NMDC Limited	0.62%
Power	0.48%
CESC Limited	0.48%
Transport Services	0.45%
InterGlobe Aviation Limited	0.45%
Industrial Manufacturing	0.42%
GMM Pfaudler Limited	0.42%
Financial Technology (Fintech)	0.33%
One 97 Communications Limited	0.19%
PB Fintech Limited	0.14%
EQUITY FUTURE	0.27%
Bajaj Auto Limited	0.27%
Diversified FMCG	0.19%
Hindustan Unilever Limited	0.19%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.24%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 1460.2600

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.63%	16.33%	18.83%	31.58%
Value of Std Investment of ₹ 10,000	1460260	21310	16795	13158
Benchmark - NIFTY 500 TRI	16.40%	18.34%	21.79%	33.81%
Value of Std Investment of ₹ 10,000	477005	23216	18085	13381
Additional Benchmark - Nifty 50 TRI	14.97%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	347964	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1460.2600	1612.9600
IDCW ² :	143.7200	200.6300

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 (₹)	3060000	600000	360000	120000
Market Value of amount Invested	55951657	968227	469679	143836
Scheme Returns (CAGR)	18.78%	19.21%	18.04%	38.64%
NIFTY 500 TRI# (CAGR)	15.96%	21.66%	20.82%	42.68%
Nifty 50 TRI returns## (CAGR)	14.79%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

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

1.2 Years & 1.0 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/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	₹	5543.74	Crores
AUM as on last day	₹	5560.00	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.59%
Sharpe Ratio	0.63
Beta	0.98
Portfolio Turnover	0.51

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	17.79%
ICICI Bank Limited	4.57%
HDFC Bank Limited	3.83%
Bank of India	1.79%
State Bank of India	1.64%
The Federal Bank Limited	1.44%
IndusInd Bank Limited	1.34%
IDFC First Bank Limited	1.10%
Axis Bank Limited	1.05%
AU Small Finance Bank Limited	1.03%
Auto Components	8.21%
Schaeffler India Limited	1.46%
Tube Investments of India Limited	1.34%
Minda Industries Ltd	1.29%
Sona BLW Precision Forgings Limited	1.22%
Samvardhana Motherson International Limited	1.21%
Sundram Fasteners Limited	0.91%
Rolex Rings Limited	0.79%
IT - Software	7.97%
Infosys Limited	3.84%
Coforge Limited	1.85%
LTIMindtree Ltd	1.30%
Rategain Travel Technologies Limited	0.98%
Finance	6.76%
Bajaj Finance Limited	1.81%
REC Limited	1.75%
Mahindra & Mahindra Financial Services Limited	1.10%
Cholamandalam Investment and Finance Company Limited	1.08%
Manappuram Finance Limited	1.01%
Retailing	5.05%
Trent Limited	1.73%
Info Edge (India) Limited	1.35%
Go Fashion India Limited	1.19%

Issuer	% to Net Assets
FSN E-Commerce Ventures Limited	0.79%
Leisure Services	5.03%
Jubilant Foodworks Limited	1.42%
The Indian Hotels Company Limited	1.30%
Chalet Hotels Limited	1.18%
Devyani International Limited	1.13%
Petroleum Products	4.61%
Reliance Industries Limited	4.61%
Consumer Durables	4.03%
Titan Company Limited	1.75%
Kajaria Ceramics Limited	1.19%
Crompton Greaves Consumer Electricals Limited	0.99%
VIP Industries Limited	0.10%
Cement & Cement Products	3.73%
JK Cement Limited	2.16%
The Ramco Cements Limited	1.13%
Dalmia Bharat Limited	0.45%
Automobiles	3.34%
Tata Motors Limited	1.96%
TVS Motor Company Limited	1.38%
Aerospace & Defense	3.26%
Bharat Electronics Limited	1.53%
Hindustan Aeronautics Limited	1.51%
MTAR Technologies Limited	0.22%
Industrial Products	2.82%
Bharat Forge Limited	1.54%
TIMKEN INDIA LTD	1.27%
Transport Services	2.30%
Container Corporation of India Limited	1.20%
InterGlobe Aviation Limited	1.09%
Realty	2.29%
Phoenix Mills Limited	1.31%
Sunteck Realty Limited	0.98%



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Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

Issuer	% to Net Assets
Construction	2.00%
Larsen & Toubro Limited	1.19%
Kalpataru Projects International Ltd.	0.81%
Telecom - Services	1.95%
Bharti Airtel Limited	1.95%
Textiles & Apparels	1.89%
K.P.R. Mill Limited	1.07%
Gokaldas Exports Ltd	0.82%
Pharmaceuticals & Biotechnology	1.82%
Sun Pharmaceutical Industries Limited	1.82%
Healthcare Services	1.81%
Fortis Healthcare Limited	1.81%
Beverages	1.52%
United Spirits Limited	1.52%
Chemicals & Petrochemicals	1.46%
Clean Science & Technology Limited	0.77%
Navin Fluorine International Limited	0.69%
Electrical Equipment	1.24%
ABB India Limited	1.24%
Ferrous Metals	1.12%
Jindal Steel & Power Limited	1.12%
Oil	0.91%
Oil & Natural Gas Corporation Limited	0.91%
IT - Services	0.91%
Affle (India) Limited	0.91%
Gas	0.91%

Issuer	% to Net Assets
Gujarat Gas Limited	0.91%
Insurance	0.83%
Star Health & Allied Insurance Limited	0.83%
Transport Infrastructure	0.71%
JSW Infrastructure Ltd	0.71%
Industrial Manufacturing	0.56%
Honeywell Automation India Limited	0.56%
Power	0.51%
NTPC Limited	0.51%
Agricultural Commercial & Construction Vehicles	0.51%
Ashok Leyland Limited	0.51%
Financial Technology (Fintech)	0.40%
One 97 Communications Limited	0.40%
Personal Products	0.25%
Honasa Consumer Ltd	0.25%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.49%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 770.2000

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.44%	15.37%	16.04%	33.30%
Value of Std Investment of ₹ 10,000	819362	20448	15637	13330
Benchmark - Nifty Large Midcap 250 TRI	NA	20.79%	25.35%	40.43%
Value of Std Investment of ₹ 10,000	NA	25722	19722	14043
Additional Benchmark - Nifty 50 TRI	12.62%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	312379	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3480000	600000	360000	120000
Market Value of amount Invested	60741034	917231	446438	142528
Scheme Returns (CAGR)	16.11%	16.99%	14.47%	36.42%
Nifty Large Midcap 250 TRI# (CAGR)	NA	20.86%	19.62%	39.50%
Nifty 50 TRI returns## (CAGR)	14.20%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	770.2000	846.7000
IDCW ² :	128.2000	194.7400

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.1 years & 1.2 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	₹	3591.92	Crores
AUM as on last day	₹	3591.35	Crores

Total Expense Ratio (TER)

Regular	1.99%
Direct	1.23%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	11.68%
Sharpe Ratio	0.31
Beta	0.82
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	12.05%
GlaxoSmithKline Pharmaceuticals Limited	3.67%
Gland Pharma Limited	2.33%
Pfizer Limited	2.22%
Sanofi India Limited	1.10%
Suven Pharmaceuticals Limited	1.04%
J.B. Chemicals & Pharmaceuticals Limited	0.76%
Abbott India Limited	0.74%
Procter & Gamble Health Limited	0.20%
Auto Components	8.81%
Schaeffler India Limited	3.93%
Bosch Limited	2.04%
CIE Automotive India Ltd	1.72%
Motherson Sumi Wiring India Limited	0.89%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Industrial Products	7.88%
Cummins India Limited	3.35%
Grindwell Norton Limited	1.46%
TIMKEN INDIA LTD	1.34%
RHI Magnesita India Limited	1.04%
SKF India Limited	0.70%
Personal Products	7.05%
Gillette India Limited	3.57%
Procter & Gamble Hygiene and Health Care Limited	3.48%
Consumer Durables	6.92%
Bata India Limited	2.74%
Kansai Nerolac Paints Limited	1.86%
Johnson Controls - Hitachi Air Conditioning India Limited	1.17%
Akzo Nobel India Limited	0.60%

Issuer	% to Net Assets
Whirlpool of India Limited	0.54%
Fertilizers & Agrochemicals	5.60%
Bayer Cropscience Limited	4.70%
Sumitomo Chemical India Limited	0.90%
Healthcare Services	5.02%
Fortis Healthcare Limited	5.02%
Beverages	4.78%
United Spirits Limited	2.60%
United Breweries Limited	2.17%
Capital Markets	4.63%
ICRA Limited	4.15%
Nippon Life India Asset Management Limited	0.48%
Automobiles	4.46%
Maruti Suzuki India Limited	4.46%
IT - Software	4.38%
Coforge Limited	2.86%
Mphasis Limited	1.52%
Finance	4.15%
CRISIL Limited	2.74%
Aavas Financiers Limited	0.66%
SBFC Finance Ltd	0.41%
Home First Finance Company India Limited	0.33%
Diversified FMCG	3.82%
Hindustan Unilever Limited	3.82%
Leisure Services	3.62%
Thomas Cook (India) Limited	2.15%
Sapphire Foods India Ltd	1.30%
Restaurant Brands Asia Limited	0.18%
Industrial Manufacturing	3.50%



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

Issuer	% to Net Assets
Honeywell Automation India Limited	3.50%
Electrical Equipment	3.25%
Siemens Limited	1.48%
ABB India Limited	1.19%
Hitachi Energy India Limited	0.35%
Schneider Electric Infrastructure Limited	0.24%
Food Products	2.04%
Nestle India Limited	2.04%
Commercial Services & Supplies	1.19%
Quess Corp Limited	1.19%
Agricultural Commercial & Construction Vehicles	1.18%
Escorts Kubota Limited	1.18%
Diversified	1.10%
3M India Limited	1.10%
Insurance	0.80%
Star Health & Allied Insurance Limited	0.80%
Transport Services	0.77%
Blue Dart Express Limited	0.77%
Cement & Cement Products	0.73%
HeidelbergCement India Limited	0.73%

Issuer	% to Net Assets
Entertainment	0.64%
Zee Entertainment Enterprises Limited	0.64%
Household Products	0.37%
DOMS Industries Limited	0.37%
Chemicals & Petrochemicals	0.37%
Linde India Limited	0.37%
United States of America	0.30%
Cognizant Technology Solutions Cl A Com Stk	0.30%
Textiles & Apparels	0.15%
Page Industries Limited	0.15%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.43%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 1162.1800

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.49%	9.60%	10.79%	28.57%
Value of Std Investment of ₹ 10,000	321844	15821	13607	12857
Benchmark - Nifty MNC TRI	13.28%	14.30%	17.64%	26.77%
Value of Std Investment of ₹ 10,000	202141	19516	16293	12677
Additional Benchmark - Nifty 50 TRI	13.49%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	211259	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1162.1800	1280.2400
IDCW ¹ :	200.7200	409.5900

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 (₹)	2900000	600000	360000	120000
Market Value of amount Invested	33160321	809677	437424	140785
Scheme Returns (CAGR)	16.94%	11.93%	13.06%	33.49%
Nifty MNC TRI returns# (CAGR)	15.56%	17.53%	17.50%	29.92%
Nifty 50 TRI returns## (CAGR)	14.79%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.2 years & 1.2 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	₹	4950.18	Crores
AUM as on last day	₹	4990.59	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.27%
Sharpe Ratio	1.38
Beta	0.86
Portfolio Turnover	0.25

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	9.43%
Cholamandalam Financial Holdings Limited	2.72%
Shriram Finance Ltd	2.31%
Cholamandalam Investment and Finance Company Limited	1.91%
Mahindra & Mahindra Financial Services Limited	1.73%
GFL Limited	0.42%
IDFC Limited	0.24%
Aditya Birla Capital Limited	0.11%
Banks	7.81%
AU Small Finance Bank Limited	2.47%
The Federal Bank Limited	2.23%
ICICI Bank Limited	1.52%
Bank of India	0.62%
IndusInd Bank Limited	0.50%
DCB Bank Limited	0.38%
IDFC First Bank Limited	0.09%
Industrial Products	6.14%
Bharat Forge Limited	1.98%
AIA Engineering Limited	1.95%
Cummins India Limited	1.72%
Supreme Industries Limited	0.47%
Happy Forgings Ltd	0.02%
IT - Software	5.78%
Mphasis Limited	2.60%
Coforge Limited	1.44%
Birlasoft Limited	0.89%
LTIMindtree Ltd	0.85%
Consumer Durables	5.72%
Voltas Limited	1.75%
Crompton Greaves Consumer Electricals Limited	1.62%
Kansai Nerolac Paints Limited	0.74%

Issuer	% to Net Assets
Whirlpool of India Limited	0.63%
Akzo Nobel India Limited	0.52%
V-Guard Industries Limited	0.44%
Pharmaceuticals & Biotechnology	5.20%
Glenmark Pharmaceuticals Limited	2.39%
Lupin Limited	1.45%
Sanofi India Limited	1.26%
Solara Active Pharma Sciences Limited	0.10%
Auto Components	5.02%
Tube Investments of India Limited	1.02%
Sona BLW Precision Forgings Limited	0.97%
Endurance Technologies Limited	0.89%
Schaeffler India Limited	0.79%
Exide Industries Limited	0.67%
MRF Limited	0.38%
Sundram Fasteners Limited	0.30%
Chemicals & Petrochemicals	4.88%
Gujarat Fluorochemicals Limited	3.38%
Aarti Industries Limited	1.08%
Atul Limited	0.42%
Healthcare Services	4.37%
Fortis Healthcare Limited	2.87%
Apollo Hospitals Enterprise Limited	1.27%
METROPOLIS HEALTHCARE LIMITED	0.23%
Cement & Cement Products	3.70%
ACC Limited	1.54%
The Ramco Cements Limited	1.02%
JK Cement Limited	0.99%
Dalmia Bharat Limited	0.16%
Retailing	2.97%
Aditya Birla Fashion and Retail Limited	1.18%



Issuer	% to Net Assets
Info Edge (India) Limited	1.01%
Vedant Fashions Private Limited	0.60%
FSN E-Commerce Ventures Limited	0.17%
Power	2.96%
Torrent Power Limited	2.96%
Textiles & Apparels	2.94%
K.P.R. Mill Limited	2.94%
Electrical Equipment	2.83%
Thermax Limited	1.64%
Inox Wind Energy Limited	1.19%
Realty	2.74%
Phoenix Mills Limited	2.74%
Beverages	2.59%
Radico Khaitan Limited	1.37%
United Breweries Limited	0.66%
United Spirits Limited	0.56%
Fertilizers & Agrochemicals	2.46%
Coromandel International Limited	2.46%
Ferrous Metals	2.06%
Jindal Steel & Power Limited	1.06%
Steel Authority of India Limited	0.54%
NMDC Steel Ltd	0.46%
Minerals & Mining	1.72%
NMDC Limited	1.72%
Transport Services	1.72%
Container Corporation of India Limited	1.17%
Gateway Distriparks Limited	0.55%
Capital Markets	1.71%
Computer Age Management Services Limited	1.05%
HDFC Asset Management Company Limited	0.66%
Entertainment	1.66%
Sun TV Network Limited	1.06%

Issuer	% to Net Assets
Zee Entertainment Enterprises Limited	0.61%
Leisure Services	1.65%
The Indian Hotels Company Limited	1.14%
Jubilant Foodworks Limited	0.52%
Insurance	1.56%
Max Financial Services Limited	1.56%
Industrial Manufacturing	1.37%
GMM Pfaudler Limited	1.37%
Automobiles	1.19%
TVS Motor Company Limited	1.19%
Aerospace & Defense	1.12%
Bharat Electronics Limited	1.12%
Paper Forest & Jute Products	1.09%
Century Textiles & Industries Limited	1.09%
Gas	1.02%
Indraprastha Gas Limited	1.00%
Gujarat Gas Limited	0.02%
Agricultural Commercial & Construction Vehicles	0.88%
Ashok Leyland Limited	0.88%
Construction	0.76%
Kalpataru Projects International Ltd.	0.76%
Agricultural Food & other Products	0.62%
Tata Consumer Products Limited	0.62%
Personal Products	0.40%
Emami Limited	0.40%
Transport Infrastructure	0.39%
GMR Infrastructure Limited	0.39%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
Cash & Current Assets	1.52%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 638.0800

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.50%	18.88%	26.56%	43.34%
Value of Std Investment of ₹ 10,000	638080	23756	20298	14334
Benchmark - NIFTY Midcap 150 TRI	NA	25.29%	32.42%	55.19%
Value of Std Investment of ₹ 10,000	NA	30891	23257	15519
Additional Benchmark - Nifty 50 TRI	17.37%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	304959	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2560000	600000	360000	120000
Market Value of amount Invested	23903290	1094767	507888	149968
Scheme Returns (CAGR)	17.90%	24.28%	23.66%	49.15%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	31.54%	32.05%	66.57%
Nifty 50 TRI returns## (CAGR)	14.57%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	638.0800	702.1800
IDCW ¹ :	50.8800	85.7600

¹Income Distribution cum capital withdrawal



Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

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 Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

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

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.7 Years, 2.7 Years & 1.2 Years

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

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

AUM

Monthly Average AUM	₹	4957.55	Crores
AUM as on last day	₹	5019.15	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.66%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	0.56
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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	15.47%
ICICI Bank Limited	4.78%
HDFC Bank Limited	4.36%
Union Bank of India	1.79%
The Federal Bank Limited	1.75%
IndusInd Bank Limited	1.55%
IDFC First Bank Limited	0.65%
Utkarsh Small Finance Bank Ltd	0.59%
Consumer Durables	6.42%
Voltas Limited	2.07%
Dixon Technologies (India) Limited	1.47%
V-Guard Industries Limited	1.34%
Somany Ceramics Limited	0.56%
La Opala RG Limited	0.47%
VIP Industries Limited	0.37%
Butterfly Gandhimathi Appliances Ltd	0.14%
Pharmaceuticals & Biotechnology	6.03%
Sun Pharmaceutical Industries Limited	1.67%
Torrent Pharmaceuticals Limited	1.51%
Sanofi India Limited	1.51%
Abbott India Limited	0.73%
Ajanta Pharmaceuticals Limited	0.61%
IT - Software	5.75%
Infosys Limited	3.42%
Coforge Limited	1.61%
HCL Technologies Limited	0.73%
Finance	5.53%
Bajaj Finance Limited	1.54%
Cholamandalam Financial Holdings Limited	1.25%

Issuer	% to Net Assets
Poonawalla Fincorp Limited	1.01%
LIC Housing Finance Limited	0.96%
Home First Finance Company India Limited	0.77%
Electrical Equipment	4.77%
Hitachi Energy India Limited	1.53%
ABB India Limited	1.32%
TRIVENI TURBINE LTD	0.97%
TD Power Systems Limited	0.94%
Petroleum Products	4.63%
Reliance Industries Limited	4.63%
Cement & Cement Products	3.93%
ACC Limited	2.30%
UltraTech Cement Limited	1.63%
Auto Components	3.78%
CIE Automotive India Ltd	1.72%
SJS Enterprises Pvt Limited	1.03%
Craftsman Automation Ltd	1.03%
Automobiles	3.67%
Mahindra & Mahindra Limited	1.45%
Bajaj Auto Limited	1.22%
Tata Motors Limited	1.00%
Industrial Products	3.66%
Cummins India Limited	1.56%
TIMKEN INDIA LTD	1.09%
POLYCAB INDIA Limited	0.71%
Mold-Tek Packaging Limited	0.31%
Insurance	3.56%
Star Health & Allied Insurance Limited	1.90%
Max Financial Services Limited	1.66%



Issuer	% to Net Assets
Construction	3.18%
Larsen & Toubro Limited	2.15%
Ahluwalia Contracts (India) Limited	1.03%
Transport Services	3.00%
Gateway Distriparks Limited	1.53%
Container Corporation of India Limited	1.48%
Healthcare Services	2.81%
Fortis Healthcare Limited	2.10%
Jupiter Life Line Hospitals Ltd	0.71%
Beverages	2.59%
United Spirits Limited	1.42%
Radico Khaitan Limited	1.17%
Realty	2.46%
Brigade Enterprises Limited	2.46%
Telecom - Services	2.35%
Bharti Airtel Limited	2.35%
IT - Services	2.30%
Cyient Limited	1.33%
Tata Technologies Ltd	0.96%
Leisure Services	2.20%
The Indian Hotels Company Limited	1.39%
Westlife Development Ltd	0.81%
Power	1.70%
NTPC Limited	1.70%

Issuer	% to Net Assets
Industrial Manufacturing	1.58%
Kaynes Technology India Ltd	0.95%
GMM Pfaudler Limited	0.64%
Food Products	1.24%
Britannia Industries Limited	1.24%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Retailing	1.11%
Go Fashion India Limited	0.87%
Vedant Fashions Private Limited	0.24%
Chemicals & Petrochemicals	1.05%
Vinati Organics Limited	1.05%
Gas	0.89%
Gujarat Gas Limited	0.89%
Cash & Current Assets	3.16%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 16.1400

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	19.11%	NA	NA	33.28%
Value of Std Investment of ₹ 10,000	16140	NA	NA	13328
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	22.90%	NA	NA	42.41%
Value of Std Investment of ₹ 10,000	17582	NA	NA	14241
Additional Benchmark - Nifty 50 TRI	16.39%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	15149	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.1400	16.8500
IDCW ² :	16.1400	16.8500

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 (₹)	330000	NA	NA	120000
Market Value of amount Invested	429417	NA	NA	143440
Scheme Returns (CAGR)	19.59%	NA	NA	37.96%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	25.68%	NA	NA	53.16%
Nifty 50 TRI returns## (CAGR)	16.61%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Fund Details

Investment Objective

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

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

1.3 years & 1.2 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	₹	5368.33	Crores
AUM as on last day	₹	5491.09	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	0.73%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	16.51%
Sharpe Ratio	1.23
Beta	0.88
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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
Industrial Products	8.48%
Prince Pipes & Fittings Limited	1.89%
RR Kabel Ltd	1.81%
RHI Magnesita India Limited	1.55%
Kirloskar Pneumatic Co Ltd	1.19%
IFGL Refractories Limited	0.75%
Carborundum Universal Limited	0.75%
INOX India Ltd	0.54%
Finance	7.35%
Cholamandalam Financial Holdings Limited	2.30%
Fusion Micro Finance Ltd	1.43%
LIC Housing Finance Limited	1.27%
Repco Home Finance Limited	0.81%
Home First Finance Company India Limited	0.76%
Ujjivan Financial Services Limited	0.76%
Auto Components	6.72%
Rolex Rings Limited	1.01%
SJS Enterprises Pvt Limited	0.94%
Sona BLW Precision Forgings Limited	0.94%
Sundram Fasteners Limited	0.85%
Craftsman Automation Ltd	0.76%
Minda Corporation Limited	0.74%
Endurance Technologies Limited	0.72%
CEAT Limited	0.61%
Steel Strips Wheels Ltd	0.14%
Consumer Durables	6.07%
Campus Activewear Limited	1.23%
Kajaria Ceramics Limited	1.03%
VIP Industries Limited	1.02%
Stylam Industries Ltd	0.85%
Orient Electric Ltd.	0.80%
SHEELA FOAM LIMITED	0.79%
Butterfly Gandhimathi Appliances Ltd	0.33%
IT - Software	6.00%
Birlasoft Limited	2.08%

Issuer	% to Net Assets
Rategain Travel Technologies Limited	1.55%
Sonata Software Limited	1.15%
Coforge Limited	0.79%
Latent View Analytics Limited	0.44%
Realty	5.19%
Brigade Enterprises Limited	1.91%
Sobha Limited	1.79%
Sunteck Realty Limited	1.01%
KEYSTONE REALTORS LIMITED	0.48%
Electrical Equipment	5.13%
Hitachi Energy India Limited	2.41%
TD Power Systems Limited	1.94%
TRIVENI TURBINE LTD	0.78%
Banks	4.22%
Axis Bank Limited	1.35%
Bank of India	1.14%
RBL Bank Limited	0.89%
Indian Bank	0.54%
City Union Bank Limited	0.31%
Pharmaceuticals & Biotechnology	3.83%
Sanofi India Limited	2.35%
ALEMBIC PHARMACEUTICALS LIMITED	0.90%
Eris Lifesciences Limited	0.57%
Cement & Cement Products	3.44%
JK Cement Limited	2.75%
Orient Cement Limited	0.69%
Commercial Services & Supplies	3.12%
TeamLease Services Limited	2.03%
CMS Info Systems Limited	1.08%
Textiles & Apparels	3.06%
Gokaldas Exports Ltd	1.61%
Welspun Living Limited	0.93%
K.P.R. Mill Limited	0.52%
Construction	3.00%
PNC Infratech Limited	1.25%

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Kalpataru Projects International Ltd.	0.98%
Power Mech Projects Limited	0.78%
Industrial Manufacturing	2.83%
Tega Industries Limited	1.80%
Praj Industries Limited	0.70%
Cyient DLM Ltd	0.33%
Capital Markets	2.67%
ICICI Securities Limited	1.83%
Anand Rathi Wealth Limited	0.51%
Central Depository Services (India) Limited	0.34%
Healthcare Services	2.45%
Krishna Institute of Medical Sciences Ltd	1.01%
Fortis Healthcare Limited	0.87%
Rainbow Childrens Medicare Limited	0.57%
Retailing	2.35%
Go Fashion India Limited	1.85%
Sai Silks Kalamandir Ltd	0.51%
Agricultural Food & other Products	2.17%
CCL Products (India) Limited	1.81%
Balrampur Chini Mills Limited	0.36%
Insurance	2.08%
Star Health & Allied Insurance Limited	1.54%
Medi Assist Healthcare Services Ltd	0.54%
Leisure Services	1.83%
Sapphire Foods India Ltd	0.91%
Chalet Hotels Limited	0.50%
Restaurant Brands Asia Limited	0.43%
Chemicals & Petrochemicals	1.73%
Navin Fluorine International Limited	0.87%
Clean Science & Technology Limited	0.33%
AETHER INDUSTRIES LTD	0.27%
Neogen Chemicals Ltd	0.26%
Agricultural Commercial & Construction Vehicles	1.58%
BEML Limited	1.58%
IT - Services	1.56%
Cyient Limited	1.03%
eMUDHRA LTD	0.52%

Issuer	% to Net Assets
Transport Services	1.19%
Gateway Distriparks Limited	0.71%
Container Corporation of India Limited	0.48%
Food Products	1.18%
Bikaji Foods International Ltd	1.18%
Personal Products	1.03%
Emami Limited	0.68%
Honasa Consumer Ltd	0.36%
Beverages	0.97%
Radico Khaitan Limited	0.97%
Paper Forest & Jute Products	0.90%
Century Textiles & Industries Limited	0.90%
IT - Hardware	0.77%
Netweb Technologies	0.77%
Entertainment	0.73%
PVR Limited	0.73%
Minerals & Mining	0.57%
Moil Limited	0.57%
Financial Technology (Fintech)	0.41%
PB Fintech Limited	0.41%
Aerospace & Defense	0.36%
MTAR Technologies Limited	0.36%
Automobiles	0.33%
Landmark Cars Ltd	0.33%
Household Products	0.15%
Flair Writing Industries Ltd	0.15%
Gas	0.15%
IRM Energy Ltd	0.15%
Healthcare Equipment & Supplies	0.14%
Tarsons Products Limited	0.14%
Cash & Current Assets	4.25%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 75.3173

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.87%	18.42%	27.17%	45.93%
Value of Std Investment of ₹ 10,000	75317	23296	20591	14593
Benchmark - S&P BSE 250 SmallCap TRI	11.12%	24.97%	34.77%	60.31%
Value of Std Investment of ₹ 10,000	58072	30500	24516	16031
Additional Benchmark - Nifty 50 TRI	11.51%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	61589	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2010000	600000	360000	120000
Market Value of amount Invested	8963051	1128507	513829	152024
Scheme Returns (CAGR)	16.00%	25.55%	24.50%	52.72%
S&P BSE 250 SmallCap TRI returns# (CAGR)	15.28%	33.51%	33.87%	74.54%
Nifty 50 TRI returns## (CAGR)	13.27%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	75.3173	84.2933
IDCW ¹ :	35.6016	67.5751

¹Income 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

1.4 years & 1.2 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	₹	5560.72	Crores
AUM as on last day	₹	5689.23	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	16.35%
Sharpe Ratio	1.28
Beta	1.07
Portfolio Turnover	0.58

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	15.30%
ICICI Bank Limited	3.05%
State Bank of India	2.94%
Axis Bank Limited	2.11%
IndusInd Bank Limited	2.03%
Bank of India	1.59%
The Federal Bank Limited	1.57%
RBL Bank Limited	1.35%
IDFC First Bank Limited	0.43%
Union Bank of India	0.24%
IT - Software	9.61%
Infosys Limited	4.85%
HCL Technologies Limited	1.63%
LTIMindtree Ltd	1.30%
Wipro Limited	1.09%
Birlasoft Limited	0.52%
Tech Mahindra Limited	0.22%
Industrial Products	8.06%
Ramkrishna Forgings Limited	3.18%
WELSPUN CORP LIMITED	3.13%
Carborundum Universal Limited	1.75%
Finance	6.93%
Shriram Finance Ltd	1.70%
LIC Housing Finance Limited	1.48%
Manappuram Finance Limited	1.33%
Poonawalla Fincorp Limited	1.14%
Mahindra & Mahindra Financial Services Limited	1.11%
Power Finance Corporation Limited	0.17%
Pharmaceuticals & Biotechnology	6.85%

Issuer	% to Net Assets
Sun Pharmaceutical Industries Limited	3.12%
Strides Pharma Science Limited	1.87%
Granules India Limited	1.86%
Auto Components	4.80%
Minda Corporation Limited	2.79%
Pricol Limited	1.60%
Craftsman Automation Ltd	0.41%
Cement & Cement Products	4.66%
Orient Cement Limited	1.87%
Ambuja Cements Limited	1.68%
Dalmia Bharat Limited	1.11%
Petroleum Products	4.14%
Reliance Industries Limited	3.11%
Hindustan Petroleum Corporation Limited	1.03%
Power	3.80%
NTPC Limited	2.44%
NLC India Limited	1.18%
JSW Energy Limited	0.18%
Construction	3.44%
Larsen & Toubro Limited	1.92%
Kalpataru Projects International Ltd.	1.52%
Realty	3.41%
Sobha Limited	1.43%
DLF Limited	0.81%
Oberoi Realty Limited	0.60%
Anant Raj Ltd	0.57%
Gas	2.92%
GAIL (India) Limited	1.49%
Indraprastha Gas Limited	1.15%



Issuer	% to Net Assets
Mahanagar Gas Limited	0.29%
Ferrous Metals	2.54%
Jindal Steel & Power Limited	1.40%
Steel Authority of India Limited	1.14%
Automobiles	2.36%
Tata Motors Limited	1.55%
Hero MotoCorp Limited	0.81%
Diversified FMCG	2.20%
ITC Limited	2.20%
Industrial Manufacturing	1.81%
Honeywell Automation India Limited	1.00%
Praj Industries Limited	0.81%
Insurance	1.80%
Max Financial Services Limited	0.99%
SBI Life Insurance Company Limited	0.81%
Chemicals & Petrochemicals	1.66%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.67%
Anupam Rasayan India Limited	0.54%
IG Petrochemicals limited	0.46%
Agricultural Food & other Products	1.59%
Balrampur Chini Mills Limited	1.07%
Nath Bio-Genes (India) Limited	0.32%
Gulshan Polyols Limited	0.20%
Textiles & Apparels	1.45%
Welspun Living Limited	0.98%
K.P.R. Mill Limited	0.46%

Issuer	% to Net Assets
Retailing	1.23%
Aditya Birla Fashion and Retail Limited	1.23%
IT - Services	1.22%
Cyient Limited	1.22%
Capital Markets	1.18%
Multi Commodity Exchange of India Limited	1.18%
Minerals & Mining	1.06%
NMDC Limited	1.06%
Leisure Services	1.04%
Chalet Hotels Limited	1.04%
Telecom - Services	0.94%
Tata Communications Limited	0.94%
Paper Forest & Jute Products	0.91%
Tamil Nadu Newsprint & Papers Limited	0.91%
Aerospace & Defense	0.62%
MTAR Technologies Limited	0.62%
Transport Infrastructure	0.60%
JSW Infrastructure Ltd	0.60%
Commercial Services & Supplies	0.36%
Security and Intelligence Services (India) Limited	0.36%
Household Products	0.27%
DOMS Industries Limited	0.27%
Cash & Current Assets	1.24%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 111.2439

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pure Value Fund	16.41%	17.90%	27.73%	52.87%
Value of Std Investment of ₹ 10,000	111244	22795	20868	15287
Benchmark - Nifty 500 TRI	12.14%	18.34%	21.79%	33.81%
Value of Std Investment of ₹ 10,000	61487	23216	18085	13381
Additional Benchmark - Nifty 50 TRI	11.26%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	54325	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1910000	600000	360000	120000
Market Value of amount Invested	8689122	1146761	548766	158452
Scheme Returns (CAGR)	17.11%	26.22%	29.36%	64.04%
Nifty 500 TRI returns# (CAGR)	14.82%	21.66%	20.82%	42.68%
Nifty 50 TRI returns## (CAGR)	13.68%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	111.2439	123.6971
IDCW ¹ :	41.9949	75.6979

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

S&P BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

0.2 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	830.01	Crores
AUM as on last day	₹	845.55	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	1.50%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.25%
Sharpe Ratio	0.92
Beta	0.92
Portfolio Turnover	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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
Industrial Products	11.26%
Cummins India Limited	3.07%
AIA Engineering Limited	2.58%
Bharat Forge Limited	2.34%
Happy Forgings Ltd	1.66%
Greaves Cotton Limited	1.03%
TIMKEN INDIA LTD	0.59%
Consumer Durables	9.65%
Titan Company Limited	3.50%
Voltas Limited	3.20%
Asian Paints Limited	1.75%
Hindware Home Innovation Limited	1.20%
Automobiles	8.22%
Mahindra & Mahindra Limited	2.93%
Maruti Suzuki India Limited	2.59%
Hero MotoCorp Limited	1.37%
Eicher Motors Limited	1.34%
Pharmaceuticals & Biotechnology	8.09%
Sun Pharmaceutical Industries Limited	2.58%
Strides Pharma Science Limited	2.56%
Glenmark Pharmaceuticals Limited	2.15%
Aarti Pharmed Labs Ltd	0.50%
Solara Active Pharma Sciences Limited	0.30%
Beverages	7.38%
United Breweries Limited	3.16%
Radico Khaitan Limited	2.47%
United Spirits Limited	1.74%
Ferrous Metals	6.41%
Tata Steel Limited	3.31%
Shyam Metalics & Energy Limited	3.10%
Petroleum Products	6.19%
Reliance Industries Limited	6.19%
Construction	5.14%
Larsen & Toubro Limited	5.14%
Aerospace & Defense	4.95%

Issuer	% to Net Assets
Bharat Electronics Limited	4.95%
Diversified FMCG	4.85%
ITC Limited	2.87%
Hindustan Unilever Limited	1.98%
Paper Forest & Jute Products	3.80%
Century Textiles & Industries Limited	3.80%
Auto Components	2.80%
Endurance Technologies Limited	1.85%
CIE Automotive India Ltd	0.57%
Sansera Engineering Ltd	0.38%
Non - Ferrous Metals	2.74%
Hindalco Industries Limited	2.74%
Industrial Manufacturing	2.70%
GMM Pfaudler Limited	2.70%
Electrical Equipment	2.69%
TD Power Systems Limited	1.69%
TRIVENI TURBINE LTD	1.00%
Chemicals & Petrochemicals	2.56%
Aarti Industries Limited	2.56%
Agricultural Food & other Products	2.01%
Tata Consumer Products Limited	2.01%
Minerals & Mining	1.82%
NMDC Limited	1.82%
Cement & Cement Products	1.82%
ACC Limited	1.50%
HeidelbergCement India Limited	0.31%
Textiles & Apparels	1.41%
Kewal Kiran Clothing Limited	1.41%
Household Products	0.95%
DOMS Industries Limited	0.95%
Cash & Current Assets	2.58%
Total Net Assets	100.00%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 26.5200

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.44%	15.91%	19.08%	38.99%
Value of Std Investment of ₹ 10,000	26520	20931	16902	13899
Benchmark - S&P BSE India Manufacturing TRI	12.94%	20.24%	26.10%	41.14%
Value of Std Investment of ₹ 10,000	29910	25143	20075	14114
Additional Benchmark - Nifty 50 TRI	11.91%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	27537	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harish Krishnan is 4. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1080000	600000	360000	120000
Market Value of amount Invested	2080959	986576	487548	150456
Scheme Returns (CAGR)	14.07%	19.98%	20.70%	49.99%
S&P BSE India Manufacturing TRI returns# (CAGR)	17.55%	24.91%	27.22%	50.32%
Nifty 50 TRI returns## (CAGR)	15.21%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	26.5200	28.7600
IDCW ² :	19.4000	20.9100

²Income 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

8.4 years & 1.2 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	₹	3075.47	Crores
AUM as on last day	₹	3084.89	Crores

Total Expense Ratio (TER)

Regular	1.99%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Standard Deviation	16.96%
Sharpe Ratio	0.68
Beta	0.96
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	58.22%
ICICI Bank Limited	16.64%
HDFC Bank Limited	14.87%
Axis Bank Limited	5.88%
State Bank of India	4.88%
Bank of India	2.90%
The Federal Bank Limited	2.14%
Union Bank of India	1.99%
RBL Bank Limited	1.80%
Bank of Baroda	1.64%
Kotak Mahindra Bank Limited	1.60%
AU Small Finance Bank Limited	1.45%
Utkarsh Small Finance Bank Ltd	0.90%
IndusInd Bank Limited	0.73%
Bandhan Bank Limited	0.60%
The Jammu & Kashmir Bank Limited	0.20%
Finance	31.50%
Bajaj Finance Limited	5.64%
Poonawalla Fincorp Limited	3.76%
Shriram Finance Ltd	3.32%
Repco Home Finance Limited	2.77%
Cholamandalam Financial Holdings Limited	2.55%
LIC Housing Finance Limited	2.29%
IDFC Limited	1.66%
Fusion Micro Finance Ltd	1.57%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.44%
SBFC Finance Ltd	1.31%
Manappuram Finance Limited	1.31%
Ujjivan Financial Services Limited	1.22%
Mahindra & Mahindra Financial Services Limited	1.04%
SBI Cards & Payment Services Limited	0.69%
Home First Finance Company India Limited	0.59%
Cholamandalam Investment and Finance Company Limited	0.36%
Insurance	4.04%
ICICI Lombard General Insurance Company Limited	1.48%
SBI Life Insurance Company Limited	1.46%
Max Financial Services Limited	0.72%
HDFC Life Insurance Company Limited	0.38%
Capital Markets	3.83%
Computer Age Management Services Limited	2.54%
Central Depository Services (India) Limited	1.29%
MUTUAL FUNDS	0.42%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.42%
Financial Technology (Fintech)	0.23%
One 97 Communications Limited	0.23%
Cash & Current Assets	1.74%
Total Net Assets	100.00%



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 50.2000

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.25%	13.97%	18.43%	27.31%
Value of Std Investment of ₹ 10,000	50200	19234	16628	12731
Benchmark - Nifty Financial Services TRI	16.49%	13.05%	12.85%	14.37%
Value of Std Investment of ₹ 10,000	46999	18473	14380	11437
Additional Benchmark - Nifty 50 TRI	14.59%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	39786	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1220000	600000	360000	120000
Market Value of amount Invested	2642176	927887	462264	136681
Scheme Returns (CAGR)	14.51%	17.46%	16.92%	26.65%
Nifty Financial Services TRI returns# (CAGR)	14.17%	13.17%	9.92%	11.14%
Nifty 50 TRI returns## (CAGR)	14.73%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	50.2000	55.5400
IDCW [§] :	21.0900	28.1300

[§]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

1.8 Years & 1.2 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	₹	1228.59	Crores
AUM as on last day	₹	1276.59	Crores

Total Expense Ratio (TER)

Regular	2.26%
Direct	1.49%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.81%
Sharpe Ratio	1.63
Beta	0.86
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	14.26%
Infosys Limited	6.23%
Tata Consultancy Services Limited	1.77%
HCL Technologies Limited	1.61%
LTIMindtree Ltd	1.16%
Coforge Limited	1.01%
Tech Mahindra Limited	0.96%
Birlasoft Limited	0.66%
Persistent Systems Limited	0.65%
Mphasis Limited	0.20%
Power	8.51%
NTPC Limited	3.81%
NLC India Limited	3.80%
CESC Limited	0.90%
Finance	8.15%
Manappuram Finance Limited	2.17%
Shriram Finance Ltd	2.13%
LIC Housing Finance Limited	1.85%
SBFC Finance Ltd	1.06%
Mahindra & Mahindra Financial Services Limited	0.57%
Ujjivan Financial Services Limited	0.38%
Capital Markets	7.59%
Multi Commodity Exchange of India Limited	2.65%
Computer Age Management Services Limited	2.05%
ICICI Securities Limited	2.00%
Central Depository Services (India) Limited	0.89%
Banks	6.32%
Bank of India	1.75%
Union Bank of India	1.27%
Bank of Baroda	1.11%
State Bank of India	1.01%
The Federal Bank Limited	0.84%
The Jammu & Kashmir Bank Limited	0.35%

Issuer	% to Net Assets
Diversified FMCG	5.57%
ITC Limited	4.67%
Hindustan Unilever Limited	0.90%
Automobiles	4.62%
Hero MotoCorp Limited	2.47%
Bajaj Auto Limited	2.15%
Consumable Fuels	4.45%
Coal India Limited	4.45%
FRANCE	3.77%
L'OREAL	1.94%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.83%
United States of America	3.11%
Starbucks ORD	1.69%
Accenture PLC	1.42%
Aerospace & Defense	3.04%
Bharat Electronics Limited	1.69%
Hindustan Aeronautics Limited	1.35%
Petroleum Products	3.02%
Bharat Petroleum Corporation Limited	1.97%
Castrol India Limited	1.05%
Minerals & Mining	2.97%
NMDC Limited	2.97%
Commercial Services & Supplies	2.71%
CMS Info Systems Limited	2.71%
Textiles & Apparels	2.61%
Kewal Kiran Clothing Limited	2.61%
Fertilizers & Agrochemicals	2.42%
Dhanuka Agritech Limited	1.71%
Bayer Cropscience Limited	0.71%
Oil	2.29%
Oil & Natural Gas Corporation Limited	2.29%
Industrial Products	2.19%
RHI Magnesita India Limited	2.19%



Issuer	% to Net Assets
Ferrous Metals	1.99%
NMDC Steel Ltd	1.54%
Tata Steel Limited	0.45%
Consumer Durables	1.65%
Blue Star Limited	0.84%
Akzo Nobel India Limited	0.81%
Non - Ferrous Metals	1.28%
National Aluminium Company Limited	1.28%
Pharmaceuticals & Biotechnology	1.22%
Sanofi India Limited	1.22%
Food Products	1.09%
Avanti Feeds Limited	0.57%
Britannia Industries Limited	0.51%

Issuer	% to Net Assets
Paper Forest & Jute Products	0.88%
Tamil Nadu Newsprint & Papers Limited	0.88%
Realty	0.84%
Anant Raj Ltd	0.84%
Gas	0.76%
Indraprastha Gas Limited	0.76%
Personal Products	0.71%
Emami Limited	0.71%
Agricultural Food & other Products	0.66%
Balrampur Chini Mills Limited	0.66%
Cash & Current Assets	1.32%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 401.2600

Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	19.28%	21.37%	29.81%	47.28%
Value of Std Investment of ₹ 10,000	401260	26350	21908	14728
Benchmark - Nifty 500 TRI	18.50%	18.34%	21.79%	33.81%
Value of Std Investment of ₹ 10,000	349528	23216	18085	13381
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	20.26%	28.85%	47.94%
Value of Std Investment of ₹ 10,000	NA	25163	21423	14794
Additional Benchmark - Nifty 50 TRI	17.14%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	274518	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	401.2600	435.5400
IDCW ¹ :	26.4900	47.5000

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 (₹)	2520000	600000	360000	120000
Market Value of amount Invested	16871354	1188940	564262	158897
Scheme Returns (CAGR)	15.69%	27.73%	31.45%	64.84%
Nifty 500 TRI returns# (CAGR)	15.17%	21.66%	20.82%	42.68%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	27.21%	31.37%	63.90%
Nifty 50 TRI returns## (CAGR)	14.35%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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, September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.4 years, 1.4 years & 1.2 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 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	₹	891.88	Crores
AUM as on last day	₹	919.77	Crores

Total Expense Ratio (TER)

Regular	2.35%
Direct	1.49%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	18.55%
Sharpe Ratio	1.47
Beta	0.98
Portfolio Turnover	0.36

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	23.73%
Larsen & Toubro Limited	8.74%
PNC Infratech Limited	2.99%
Kalpataru Projects International Ltd.	2.49%
NCC Limited	2.47%
Ahluwalia Contracts (India) Limited	2.04%
H.G. Infra Engineering Limited	1.92%
Power Mech Projects Limited	1.51%
Engineers India Limited	1.38%
Ashoka Buildcon Limited	0.20%
Industrial Products	8.21%
RHI Magnesita India Limited	2.39%
Carborundum Universal Limited	2.01%
Kirloskar Pneumatic Co Ltd	1.61%
INOX India Ltd	1.52%
POLYCAB INDIA Limited	0.68%
Cement & Cement Products	6.45%
UltraTech Cement Limited	3.66%
JK Cement Limited	1.91%
Dalmia Bharat Limited	0.88%
Banks	6.39%
State Bank of India	2.38%
Axis Bank Limited	1.72%
HDFC Bank Limited	1.51%
ICICI Bank Limited	0.78%
Telecom - Services	5.53%
Bharti Airtel Limited	5.25%
Bharti Airtel Limited	0.27%
Aerospace & Defense	5.28%

Issuer	% to Net Assets
Bharat Electronics Limited	1.95%
MTAR Technologies Limited	1.63%
Hindustan Aeronautics Limited	1.07%
Data Patterns India Private Limited	0.62%
Industrial Manufacturing	5.20%
Tega Industries Limited	1.87%
Honeywell Automation India Limited	1.60%
Cyient DLM Ltd	0.88%
GMM Pfaudler Limited	0.86%
Transport Infrastructure	4.16%
Adani Ports and Special Economic Zone Limited	2.83%
JSW Infrastructure Ltd	1.32%
Power	4.14%
NTPC Limited	4.14%
Petroleum Products	4.04%
Reliance Industries Limited	4.04%
Electrical Equipment	3.63%
TD Power Systems Limited	1.69%
ABB India Limited	1.25%
Siemens Limited	0.68%
Realty	3.55%
DLF Limited	1.92%
Sobha Limited	1.63%
Gas	2.92%
Indraprastha Gas Limited	1.65%
Gujarat Gas Limited	1.26%
Leisure Services	2.62%
Chalet Hotels Limited	1.65%
The Indian Hotels Company Limited	0.96%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Issuer	% to Net Assets
Transport Services	1.84%
Container Corporation of India Limited	1.22%
InterGlobe Aviation Limited	0.62%
Agricultural Commercial & Construction Vehicles	1.70%
Escorts Kubota Limited	1.16%
Ashok Leyland Limited	0.54%
Auto Components	1.61%
Sundram Fasteners Limited	1.61%
Healthcare Services	1.40%
Apollo Hospitals Enterprise Limited	1.40%
Other Utilities	1.40%

Issuer	% to Net Assets
INOX GREEN ENERGY SERVICES LIMITED	1.40%
Ferrous Metals	0.66%
Jindal Steel & Power Limited	0.66%
Finance	0.23%
Aditya Birla Capital Limited	0.23%
Cash & Current Assets	5.34%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 80.1700

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.34%	22.59%	34.05%	51.64%
Value of Std Investment of ₹ 10,000	80170	27702	24126	15164
Benchmark - Nifty Infrastructure TRI	7.91%	23.24%	30.37%	56.43%
Value of Std Investment of ₹ 10,000	39021	28446	22188	15643
Additional Benchmark - S&P BSE SENSEX TRI	12.65%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	84149	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	80.1700	87.2600
IDCW²:	25.2600	41.9500

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 (₹)	2150000	600000	360000	120000
Market Value of amount Invested	8768692	1262561	572754	156290
Scheme Returns (CAGR)	14.05%	30.27%	32.58%	60.21%
Nifty Infrastructure TRI returns# (CAGR)	10.56%	28.64%	32.25%	74.27%
S&P BSE SENSEX TRI returns## (CAGR)	13.39%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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

10.0 years & 1.2 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	₹	4658.02	Crores
AUM as on last day	₹	4716.91	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.76%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

Standard Deviation	17.79%
Sharpe Ratio	0.85
Beta	0.95
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	68.98%
Infosys Limited	24.14%
Tata Consultancy Services Limited	10.33%
HCL Technologies Limited	9.23%
LTIMindtree Ltd	7.16%
Coforge Limited	3.91%
Tech Mahindra Limited	2.62%
Sonata Software Limited	2.50%
Wipro Limited	2.25%
Rategain Travel Technologies Limited	2.15%
Latent View Analytics Limited	1.18%
Birlasoft Limited	0.99%
Tanla Platforms Limited	0.88%
Persistent Systems Limited	0.84%
KPIT Technologies Limited	0.81%
Telecom - Services	7.89%
Bharti Airtel Limited	6.89%
Tata Communications Limited	0.64%
Bharti Airtel Limited	0.37%
United States of America	5.47%
Cognizant Technology Solutions CI A Com Stk	1.90%
Adobe Inc	1.25%
MICROSOFT CORPORATION	1.05%
Apple Inc.	0.84%
Accenture PLC	0.42%
IT - Services	4.82%
Cyient Limited	4.82%

Issuer	% to Net Assets
Retailing	4.27%
Zomato Limited	2.16%
FSN E-Commerce Ventures Limited	1.24%
Indiamart InterMesh Limited	0.88%
Commercial Services & Supplies	2.19%
CMS Info Systems Limited	1.50%
Firstsource Solutions Limited	0.70%
Industrial Manufacturing	1.33%
Honeywell Automation India Limited	0.75%
Cyient DLM Ltd	0.58%
Entertainment	0.99%
Zee Entertainment Enterprises Limited	0.99%
Financial Technology (Fintech)	0.68%
One 97 Communications Limited	0.68%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
IT - Hardware	0.32%
Netweb Technologies	0.32%
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	2.66%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 161.4400

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	12.26%	25.51%	22.29%	35.47%
Value of Std Investment of ₹ 10,000	161440	31166	18308	13547
Benchmark - S&P BSE Teck TRI	NA	19.27%	15.44%	24.21%
Value of Std Investment of ₹ 10,000	NA	24152	15395	12421
Additional Benchmark - Nifty 50 TRI	12.91%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	185606	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Sangol is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2890000	600000	360000	120000
Market Value of amount Invested	33381414	1165684	479341	148876
Scheme Returns (CAGR)	17.07%	26.90%	19.49%	47.26%
S&P BSE Teck TRI returns# (CAGR)	NA	20.17%	14.90%	42.27%
Nifty 50 TRI returns## (CAGR)	14.81%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	161.4400	178.8000
IDCW ² :	45.8500	61.3700

²Income 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	₹	4610.64	Crores
AUM as on last day	₹	4612.31	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

8.4 years & 1.2 Years



Other Parameters

Standard Deviation	12.30%
Sharpe Ratio	1.04
Beta	0.81
Portfolio Turnover	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
Banks	14.61%
ICICI Bank Limited	4.99%
HDFC Bank Limited	3.98%
Axis Bank Limited	2.53%
Kotak Mahindra Bank Limited	1.22%
IndusInd Bank Limited	1.18%
AU Small Finance Bank Limited	0.70%
Automobiles	10.87%
Tata Motors Limited	3.11%
Maruti Suzuki India Limited	2.41%
TVS Motor Company Limited	2.38%
Mahindra & Mahindra Limited	1.85%
Hero MotoCorp Limited	1.12%
Retailing	9.65%
Avenue Supermarts Limited	2.55%
Trent Limited	2.36%
Info Edge (India) Limited	1.07%
Zomato Limited	0.95%
FSN E-Commerce Ventures Limited	0.91%
Aditya Birla Fashion and Retail Limited	0.91%
Go Fashion India Limited	0.90%
Consumer Durables	9.26%
Voltas Limited	1.32%
Titan Company Limited	1.23%
Metro Brands Limited	0.83%
Cello World Ltd	0.80%
Bata India Limited	0.79%
V-Guard Industries Limited	0.73%
Havells India Limited	0.72%
Whirlpool of India Limited	0.68%
Crompton Greaves Consumer Electricals Limited	0.66%
Campus Activewear Limited	0.65%

Issuer	% to Net Assets
VIP Industries Limited	0.57%
Butterfly Gandhimathi Appliances Ltd	0.29%
Diversified FMCG	8.16%
ITC Limited	5.12%
Hindustan Unilever Limited	3.04%
Personal Products	6.29%
Dabur India Limited	1.45%
Procter & Gamble Hygiene and Health Care Limited	1.35%
Godrej Consumer Products Limited	1.30%
Gillette India Limited	0.93%
Emami Limited	0.87%
Honasa Consumer Ltd	0.39%
Beverages	4.96%
United Spirits Limited	2.30%
Radico Khaitan Limited	1.57%
United Breweries Limited	1.09%
Pharmaceuticals & Biotechnology	4.46%
Sun Pharmaceutical Industries Limited	1.81%
Sanofi India Limited	1.42%
Torrent Pharmaceuticals Limited	1.23%
Food Products	4.40%
Nestle India Limited	2.00%
Britannia Industries Limited	1.16%
Bikaji Foods International Ltd	0.70%
Zydus Wellness Limited	0.55%
Telecom - Services	4.00%
Bharti Airtel Limited	4.00%
Finance	3.73%
Bajaj Finserv Limited	1.37%
Cholamandalam Financial Holdings Limited	0.96%
Bajaj Finance Limited	0.77%
Mahindra & Mahindra Financial Services Limited	0.56%

Issuer	% to Net Assets
Aditya Birla Capital Limited	0.07%
Insurance	2.17%
SBI Life Insurance Company Limited	1.43%
ICICI Lombard General Insurance Company Limited	0.74%
Agricultural Food & other Products	2.12%
Tata Consumer Products Limited	2.12%
Healthcare Services	2.10%
Fortis Healthcare Limited	1.26%
Apollo Hospitals Enterprise Limited	0.84%
Cement & Cement Products	2.10%
UltraTech Cement Limited	1.25%
ACC Limited	0.84%
Leisure Services	1.57%
Devyani International Limited	0.68%
Jubilant Foodworks Limited	0.46%
The Indian Hotels Company Limited	0.44%
Realty	1.33%
Phoenix Mills Limited	1.33%
Auto Components	1.04%
MRF Limited	1.04%
Industrial Products	0.94%
Prince Pipes & Fittings Limited	0.58%
RR Kabel Ltd	0.36%

Issuer	% to Net Assets	
Paper Forest & Jute Products	0.80%	
Century Textiles & Industries Limited	0.80%	
Entertainment	0.64%	
Zee Entertainment Enterprises Limited	0.64%	
Financial Technology (Fintech)	0.55%	
PB Fintech Limited	0.55%	
Chemicals & Petrochemicals	0.55%	
Pidilite Industries Limited	0.55%	
Transport Services	0.48%	
InterGlobe Aviation Limited	0.48%	
Textiles & Apparels	0.42%	
Page Industries Limited	0.42%	
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	0.00%	CRISIL AAA
Britannia Industries Limited	0.00%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Cash & Current Assets	2.78%	
Total Net Assets	100.00%	

Investment Performance		NAV as on January 31, 2024: ₹ 177.6800			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life India GenNext Fund	16.83%	17.82%	19.68%	28.03%	
Value of Std Investment of ₹ 10,000	177680	22713	17157	12803	
Benchmark - NIFTY India Consumption TRI	NA	16.66%	19.63%	32.20%	
Value of Std Investment of ₹ 10,000	NA	21621	17138	13220	
Additional Benchmark - S&P BSE SENSEX TRI	14.29%	16.00%	17.11%	22.10%	
Value of Std Investment of ₹ 10,000	118407	21008	16076	12210	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	177.6800	200.0200
IDCW ¹ :	37.8900	47.3000

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 (₹)	2220000	600000	360000	120000
Market Value of amount Invested	12666592	975837	467625	139024
Scheme Returns (CAGR)	16.57%	19.53%	17.73%	30.54%
NIFTY India Consumption TRI returns# (CAGR)	NA	19.96%	20.75%	38.40%
S&P BSE SENSEX TRI returns## (CAGR)	13.59%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



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

1.2 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	₹	200.29	Crores
AUM as on last day	₹	197.35	Crores

Total Expense Ratio (TER)

Regular	2.53%
Direct	1.95%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Portfolio Turnover	0.68
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	60.52%
Ambev SA	2.92%
The Bank of New York Mellon Corporation	2.29%
Taiwan Semiconductor Manufacturing Co Ltd	2.23%
Comcast Corp	2.21%
Wells Fargo & Co	2.17%
Ecolab Inc	2.17%
State Street Corp	2.14%
CONSTELLATION BRANDS INC-A	2.06%
Zimmer Biomet Holdings Inc	2.06%
Equifax Inc	2.06%
EMERSON ELECTRIC CO	2.05%
Allegion PLC	2.03%
Agilent Technologies Inc	2.02%
Polaris Inc	2.01%
Blackrock Inc	1.95%
Alibaba Group Holding Ltd	1.85%
GILEAD SCIENCES INC	1.84%
Teradyne Inc	1.83%
Baidu Inc	1.77%
NIKE Inc	1.75%
Yum China Holdings Inc	1.57%
MarketAxess Holdings Inc	1.52%
Masco Corp	1.25%
Tyler Technologies Inc	1.24%
INTERCONTINENTAL EXCHANGE INC	1.18%
Alphabet Inc A	1.17%
Medtronic PLC	1.14%

Issuer	% to Net Assets
VEEVA SYSTEMS INC	1.13%
Berkshire Hathaway Inc	1.13%
ROPER TECHNOLOGIES INC	1.13%
Raytheon Technologies Corp	1.03%
Fortinet Inc	1.03%
Biogen Inc	0.93%
Microchip Technology Inc	0.93%
The Walt Disney Company	0.93%
PHILIP MORRIS INTERNATIONAL INC	0.92%
Rockwell Automation Inc	0.85%
United Kingdom	8.46%
EXPERIAN PLC	2.18%
LONDON STOCK EXCHANGE GROUP	2.15%
Imperial Brands	2.12%
GSK PLC	1.05%
UNILEVER PLC	0.96%
France	6.77%
SAFRAN SA	2.29%
Sanofi	2.26%
Airbus SE	2.22%
Sweden	4.35%
Elekta AB	2.23%
Assa Abloy AB	2.12%
Belgium	3.17%
Anheuser-Busch InBev SA/NV	3.17%
Australia	2.26%
Australia & New Zealand Banking Group Limited	1.17%
Westpac Banking Corp	1.08%



Aditya Birla Sun Life International Equity Fund

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



Wealth Solutions

Issuer	% to Net Assets
FRANCE	2.18%
ASMLHOLDING NV	2.18%
Singapore	1.91%
Singapore Exchange Ltd	1.91%
Germany	1.90%
GEA GROUP AG	1.03%
Bayer AG	0.87%
Japan	1.87%
Daifuku Co Ltd	1.02%

Issuer	% to Net Assets
Nabtesco Corp	0.85%
HongKong	1.65%
Tencent Holdings	1.65%
Denmark	0.96%
Novozymes A/S	0.96%
Canada	0.85%
BRP INC	0.85%
Cash & Current Assets	3.14%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 31.5141

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.31%	9.09%	5.21%	2.68%
Value of Std Investment of ₹ 10,000	31514	15452	11650	10268
Benchmark - S&P Global 1200 TRI	11.56%	15.17%	13.02%	17.95%
Value of Std Investment of ₹ 10,000	59261	20270	14448	11795
Additional Benchmark - Nifty 50 TRI	9.63%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	44588	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	31.5141	33.7149
IDCW ² :	16.5106	33.7349

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 (₹)	1960000	600000	360000	120000
Market Value of amount Invested	4334655	720680	384843	124353
Scheme Returns (CAGR)	9.05%	7.26%	4.38%	6.77%
S&P Global 1200 TRI returns# (CAGR)	14.29%	14.67%	13.03%	22.31%
Nifty 50 TRI returns## (CAGR)	13.40%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

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 Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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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

4.6 Years & 1.2 Years

SIP

Monthly: Minimum ₹ 500/-

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

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

AUM

Monthly Average AUM	₹	622.52	Crores
AUM as on last day	₹	648.70	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	15.35%
Sharpe Ratio	0.67
Beta	0.94
Portfolio Turnover	0.31

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	76.08%
Sun Pharmaceutical Industries Limited	14.46%
Cipla Limited	8.09%
Torrent Pharmaceuticals Limited	7.60%
Aurobindo Pharma Limited	7.45%
Lupin Limited	3.81%
Zydus Lifesciences Limited	3.66%
Sanofi India Limited	3.57%
J.B. Chemicals & Pharmaceuticals Limited	3.19%
Abbott India Limited	3.07%
Dr. Reddys Laboratories Limited	3.00%
Alkem Laboratories Limited	2.84%
Gland Pharma Limited	2.80%
Ajanta Pharmaceuticals Limited	2.40%
ALEMBIC PHARMACEUTICALS LIMITED	2.39%
Strides Pharma Science Limited	2.19%
Eris Lifesciences Limited	2.00%
Mankind Pharma Ltd	1.38%

Issuer	% to Net Assets
Biocon Limited	1.24%
Granules India Limited	0.95%
Healthcare Services	17.54%
Apollo Hospitals Enterprise Limited	7.24%
Fortis Healthcare Limited	4.84%
Jupiter Life Line Hospitals Ltd	2.30%
Global Health Ltd/India	1.69%
Vijaya Diagnostic Centre Limited	1.47%
Insurance	2.26%
Star Health & Allied Insurance Limited	1.25%
Medi Assist Healthcare Services Ltd	1.02%
Retailing	0.63%
Medplus Health Services Limited	0.63%
Chemicals & Petrochemicals	0.51%
Vinati Organics Limited	0.51%
Cash & Current Assets	2.99%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 25.3100

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.56%	NA	17.12%	51.74%
Value of Std Investment of ₹ 10,000	25310	NA	16080	15174
Benchmark - S&P BSE Healthcare TRI	24.73%	NA	18.65%	51.45%
Value of Std Investment of ₹ 10,000	27420	NA	16719	15145
Additional Benchmark - Nifty 50 TRI	16.30%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	19918	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	25.3100	27.2500
IDCW ¹	19.1200	20.2700

¹Income Distribution cum capital withdrawal



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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	907326	NA	501687	159559
Scheme Returns (CAGR)	22.11%	NA	22.76%	66.02%
S&P BSE Healthcare TRI# (CAGR)	23.91%	NA	23.23%	65.17%
Nifty 50 TRI## (CAGR)	19.00%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is July 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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 Suvarnkar, 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

2.9 years, 2.1 years & 1.2 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	₹	913.68	Crores
AUM as on last day	₹	925.92	Crores

Total Expense Ratio (TER)

Regular	2.18%
Direct	0.71%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.21%
Sharpe Ratio	0.50
Beta	0.84
Portfolio Turnover	0.65

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO


Issuer	% to Net Assets
Banks	20.53%
ICICI Bank Limited	5.99%
HDFC Bank Limited	5.22%
State Bank of India	1.61%
IndusInd Bank Limited	1.47%
Axis Bank Limited	1.45%
IDFC First Bank Limited	1.43%
AU Small Finance Bank Limited	1.27%
Bank of India	1.20%
Kotak Mahindra Bank Limited	0.89%
IT - Software	6.35%
Infosys Limited	5.41%
Tata Consultancy Services Limited	0.95%
Cement & Cement Products	5.41%
Ambuja Cements Limited	1.36%
UltraTech Cement Limited	1.36%
Dalmia Bharat Limited	1.35%
The Ramco Cements Limited	1.33%
Automobiles	5.40%
Tata Motors Limited	2.24%
Maruti Suzuki India Limited	1.80%
Mahindra & Mahindra Limited	1.36%
Finance	4.91%
REC Limited	1.48%
Bajaj Finance Limited	1.18%
Mahindra & Mahindra Financial Services Limited	1.14%
Manappuram Finance Limited	1.10%
Retailing	4.73%
FSN E-Commerce Ventures Limited	1.43%
Info Edge (India) Limited	1.36%
Zomato Limited	1.09%
Go Fashion India Limited	0.85%

Issuer	% to Net Assets
Petroleum Products	4.58%
Reliance Industries Limited	4.58%
Industrial Products	4.42%
TIMKEN INDIA LTD	1.72%
Bharat Forge Limited	1.36%
INOX India Ltd	1.35%
Leisure Services	3.91%
SAMHI Hotels Ltd	1.69%
Chalet Hotels Limited	1.35%
Devyani International Limited	0.87%
Construction	3.82%
Larsen & Toubro Limited	3.82%
Consumer Durables	3.62%
V-Guard Industries Limited	1.42%
Titan Company Limited	1.24%
Cello World Ltd	0.96%
Telecom - Services	3.16%
Bharti Airtel Limited	3.16%
Realty	2.62%
Phoenix Mills Limited	1.49%
Sunteck Realty Limited	1.13%
Healthcare Services	2.57%
Fortis Healthcare Limited	2.57%
Auto Components	2.32%
Samvardhana Motherson International Limited	1.38%
Motherson Sumi Wiring India Limited	0.94%
Oil	2.18%
Oil & Natural Gas Corporation Limited	2.18%
Chemicals & Petrochemicals	1.68%
Clean Science & Technology Limited	0.92%
Navin Fluorine International Limited	0.76%
Diversified FMCG	1.62%



Issuer	% to Net Assets
ITC Limited	1.62%
Fertilizers & Agrochemicals	1.49%
Sumitomo Chemical India Limited	1.49%
Textiles & Apparels	1.41%
Gokaldas Exports Ltd	1.41%
Beverages	1.39%
United Spirits Limited	1.39%
Pharmaceuticals & Biotechnology	1.35%
Sun Pharmaceutical Industries Limited	1.35%
Ferrous Metals	1.32%
Tata Steel Limited	1.32%
Industrial Manufacturing	1.18%
GMM Pfaudler Limited	1.18%
Insurance	1.17%
Star Health & Allied Insurance Limited	1.17%
Electrical Equipment	1.14%

Issuer	% to Net Assets
TD Power Systems Limited	1.14%
Entertainment	1.05%
Zee Entertainment Enterprises Limited	1.05%
Transport Services	0.99%
InterGlobe Aviation Limited	0.99%
Gas	0.96%
Gujarat Gas Limited	0.96%
Food Products	0.89%
Britannia Industries Limited	0.89%
Cash & Current Assets	1.81%
Total Net Assets	100.00%

 Investment Performance	NAV as on January 31, 2024: ₹ 17.0900			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.38%	NA	12.99%	28.30%
Value of Std Investment of ₹ 10,000	17090	NA	14434	12830
Benchmark - Nifty 500 TRI	18.54%	NA	21.79%	33.81%
Value of Std Investment of ₹ 10,000	23300	NA	18085	13381
Additional Benchmark - Nifty 50 TRI	16.26%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	21151	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.0900	18.6700
IDCW ² :	17.1000	18.6600

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 (₹)	600000	NA	360000	120000
Market Value of amount invested	850873	NA	449770	140693
Scheme Returns (CAGR)	13.94%	NA	14.99%	33.33%
Nifty 500 TRI# (CAGR)	21.68%	NA	20.82%	42.68%
Nifty 50 TRI## (CAGR)	18.32%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, 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

2.9 years, 2.1 years & 1.2 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	₹	349.91	Crores
AUM as on last day	₹	353.26	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Standard Deviation	12.17%
Sharpe Ratio	0.48
Beta	0.82
Portfolio Turnover	0.51

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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	26.34%	
HDFC Bank Limited	8.23%	
ICICI Bank Limited	7.00%	
State Bank of India	2.61%	
IndusInd Bank Limited	2.17%	
Utkarsh Small Finance Bank Ltd	1.95%	
Union Bank of India	1.79%	
Axis Bank Limited	1.55%	
Bank of Baroda	1.03%	
IT - Software	6.56%	
Infosys Limited	5.09%	
Coforge Limited	1.47%	
Pharmaceuticals & Biotechnology	6.35%	
Sun Pharmaceutical Industries Limited	2.74%	
Strides Pharma Science Limited	1.52%	
Torrent Pharmaceuticals Limited	1.11%	
Cipla Limited	0.97%	
Petroleum Products	6.16%	
Reliance Industries Limited	6.16%	
Cement & Cement Products	5.53%	
UltraTech Cement Limited	3.51%	
ACC Limited	2.01%	
Consumer Durables	5.50%	
Voltas Limited	1.53%	
Somany Ceramics Limited	1.29%	
Dixon Technologies (India) Limited	1.20%	
Titan Company Limited	0.92%	
La Opala RG Limited	0.56%	

Issuer	% to Net Assets	Rating
Auto Components	5.37%	
Craftsman Automation Ltd	2.07%	
SJS Enterprises Pvt Limited	1.45%	
CIE Automotive India Ltd	1.36%	
TVS HOLDINGS LIMITED	0.49%	
Construction	4.49%	
Larsen & Toubro Limited	4.49%	
Healthcare Services	4.11%	
Fortis Healthcare Limited	3.12%	
Jupiter Life Line Hospitals Ltd	0.99%	
Insurance	3.65%	
Max Financial Services Limited	1.51%	
Star Health & Allied Insurance Limited	1.48%	
HDFC Life Insurance Company Limited	0.66%	
Automobiles	3.65%	
Tata Motors Limited	1.90%	
Bajaj Auto Limited	1.75%	
Diversified FMCG	2.98%	
ITC Limited	1.51%	
Hindustan Unilever Limited	1.47%	
Realty	2.96%	
Brigade Enterprises Limited	2.96%	
Electrical Equipment	1.62%	
TD Power Systems Limited	1.62%	
Finance	1.56%	
Bajaj Finance Limited	1.15%	
Poonawalla Fincorp Limited	0.41%	
Personal Products	1.55%	



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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
Procter & Gamble Hygiene and Health Care Limited	1.55%	
Non - Ferrous Metals	1.48%	
Hindalco Industries Limited	1.48%	
Industrial Products	1.32%	
TIMKEN INDIA LTD	1.32%	
Sundaram Clayton Ltd	0.00%	
Household Products	1.28%	
Flair Writing Industries Ltd	1.28%	
Leisure Services	1.12%	
Westlife Development Ltd	1.12%	

Issuer	% to Net Assets	Rating
Transport Services	1.06%	
Container Corporation of India Limited	1.06%	
Government Bond	0.28%	
7.17% GOVERNMENT OF INDIA 17APR30	0.28%	SOV
Cash Management Bills	0.07%	
Government of India	0.07%	SOV
Cash & Current Assets	5.01%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 16.3710

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.59%	NA	12.63%	26.76%
Value of Std Investment of ₹ 10,000	16371	NA	14298	12676
Benchmark - NIFTY 500 TRI	17.84%	NA	21.79%	33.81%
Value of Std Investment of ₹ 10,000	22339	NA	18085	13381
Additional Benchmark - Nifty 50 TRI	15.91%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	20605	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.3710	17.7190
IDCW ¹ :	16.3640	17.7080

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 (₹)	590000	NA	360000	120000
Market Value of amount Invested	827396	NA	445334	139909
Scheme Returns (CAGR)	13.73%	NA	14.31%	32.02%
Nifty 500 TRI# (CAGR)	21.79%	NA	20.82%	42.68%
Nifty 50 TRI## (CAGR)	18.39%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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)



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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 Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

2.9 years, 2.1 years & 1.2 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	₹	108.82	Crores
AUM as on last day	₹	109.71	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	4.74 years
Average Maturity	6.54 years
Yield to Maturity	7.43%
Macaulay Duration	4.94 years
Standard Deviation	9.94%
Sharpe Ratio	0.41
Beta	1.00
Portfolio Turnover	0.50

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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	18.90%	
ICICI Bank Limited	6.40%	
HDFC Bank Limited	5.42%	
Utkarsh Small Finance Bank Ltd	1.89%	
State Bank of India	1.67%	
Bank of Baroda	1.35%	
IndusInd Bank Limited	1.12%	
Union Bank of India	1.05%	
Government Bond	10.51%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.77%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.92%	SOV
IT - Software	6.46%	
Infosys Limited	5.20%	
Coforge Limited	1.26%	
Healthcare Services	5.15%	
Fortis Healthcare Limited	3.17%	
Jupiter Life Line Hospitals Ltd	1.98%	
Pharmaceuticals & Biotechnology	4.79%	
Sun Pharmaceutical Industries Limited	2.67%	
Strides Pharma Science Limited	1.19%	
Torrent Pharmaceuticals Limited	0.92%	
Consumer Durables	4.67%	
Dixon Technologies (India) Limited	1.09%	
Somany Ceramics Limited	1.09%	
Titan Company Limited	0.98%	
Voltas Limited	0.80%	
La Opala RG Limited	0.72%	

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	4.56%	
REC Limited	3.63%	ICRA AAA
HDFC Bank Limited	0.93%	CRISIL AAA
Cement & Cement Products	4.51%	
UltraTech Cement Limited	3.14%	
ACC Limited	1.37%	
Construction	4.38%	
Larsen & Toubro Limited	4.38%	
Auto Components	3.83%	
Craftsman Automation Ltd	1.58%	
CIE Automotive India Ltd	1.15%	
SJS Enterprises Pvt Limited	0.60%	
TVS HOLDINGS LIMITED	0.50%	
Automobiles	3.10%	
Tata Motors Limited	1.72%	
Bajaj Auto Limited	1.38%	
Petroleum Products	2.71%	
Reliance Industries Limited	2.71%	
Diversified FMCG	2.53%	
ITC Limited	1.29%	
Hindustan Unilever Limited	1.24%	
Realty	2.25%	
Brigade Enterprises Limited	2.25%	
Insurance	2.17%	
HDFC Life Insurance Company Limited	0.76%	
Max Financial Services Limited	0.73%	
Star Health & Allied Insurance Limited	0.69%	
State Government bond	1.84%	



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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
TAMIL NADU 08.21% 24JUN25 SDL	1.84%	SOV
Personal Products	1.57%	
Procter & Gamble Hygiene and Health Care Limited	1.57%	
Electrical Equipment	1.40%	
TD Power Systems Limited	1.40%	
Industrial Manufacturing	1.30%	
Honeywell Automation India Limited	1.30%	
Finance	1.19%	
Bajaj Finance Limited	0.68%	
Poonawalla Fincorp Limited	0.33%	
Cholamandalam Investment and Finance Company Limited	0.18%	
Household Products	0.96%	
Flair Writing Industries Ltd	0.96%	
Leisure Services	0.71%	

Issuer	% to Net Assets	Rating
Westlife Development Ltd	0.71%	
Industrial Products	0.68%	
TIMKEN INDIA LTD	0.68%	
Sundaram Clayton Ltd	0.00%	
Transport Services	0.40%	
Container Corporation of India Limited	0.40%	
Cash Management Bills	0.24%	
Government of India	0.24%	SOV
Cash & Current Assets	9.19%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 15.7880

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.78%	NA	10.97%	23.31%
Value of Std Investment of ₹ 10,000	15788	NA	13672	12331
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.39%	NA	15.03%	22.40%
Value of Std Investment of ₹ 10,000	19312	NA	15234	12240
Additional Benchmark - Nifty 50 TRI	15.91%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	20605	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.7880	17.0200
IDCW ¹ :	15.7870	17.0170

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 (₹)	590000	NA	360000	120000
Market Value of amount Invested	795938	NA	435080	137427
Scheme Returns (CAGR)	12.13%	NA	12.69%	27.89%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	15.78%	NA	14.76%	27.27%
Nifty 50 TRI## (CAGR)	18.39%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, 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

2.9 years, 2.1 years & 1.2 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	₹	28.81	Crores
AUM as on last day	₹	28.87	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Modified Duration	2.78 years
Average Maturity	3.81 years
Yield to Maturity	7.03%
Macaulay Duration	2.89 years
Portfolio Turnover	0.46

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	48.52%	
7.27% GOI 08APR26	17.40%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	17.36%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	7.84%	SOV
6.57% GOI (MD 05/12/2033)	3.31%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.61%	SOV
Banks	7.36%	
ICICI Bank Limited	2.25%	
HDFC Bank Limited	1.50%	
State Bank of India	0.98%	
IndusInd Bank Limited	0.80%	
Utkarsh Small Finance Bank Ltd	0.79%	
Axis Bank Limited	0.57%	
Bank of Baroda	0.46%	
Fixed rates bonds - Corporate	7.10%	
HDFC Bank Limited	7.10%	CRISIL AAA
State Government bond	5.25%	
TAMIL NADU 08.21% 24JUN25 SDL	5.25%	SOV
IT - Software	1.67%	
Infosys Limited	1.67%	
Pharmaceuticals & Biotechnology	1.66%	
Sun Pharmaceutical Industries Limited	0.76%	
Strides Pharma Science Limited	0.34%	
Torrent Pharmaceuticals Limited	0.32%	
Cipla Limited	0.24%	
Consumer Durables	1.56%	
V-Guard Industries Limited	0.58%	
Dixon Technologies (India) Limited	0.37%	
Somany Ceramics Limited	0.35%	
Voltas Limited	0.26%	
Healthcare Services	1.29%	
Fortis Healthcare Limited	0.85%	
Jupiter Life Line Hospitals Ltd	0.44%	
Insurance	1.22%	
HDFC Life Insurance Company Limited	0.53%	
Max Financial Services Limited	0.46%	
Star Health & Allied Insurance Limited	0.23%	
Construction	1.04%	
Larsen & Toubro Limited	1.04%	

Issuer	% to Net Assets	Rating
Auto Components	1.04%	
Craftsman Automation Ltd	0.47%	
CIE Automotive India Ltd	0.36%	
SJS Enterprises Pvt Limited	0.21%	
Diversified FMCG	1.02%	
Hindustan Unilever Limited	0.63%	
ITC Limited	0.39%	
Cement & Cement Products	0.97%	
UltraTech Cement Limited	0.66%	
ACC Limited	0.31%	
Cash Management Bills	0.91%	
Government of India	0.91%	SOV
Automobiles	0.89%	
Bajaj Auto Limited	0.46%	
Tata Motors Limited	0.43%	
Industrial Products	0.71%	
POLYCAB INDIA Limited	0.48%	
TIMKEN INDIA LTD	0.23%	
Telecom - Services	0.61%	
Bharti Airtel Limited	0.61%	
Non - Ferrous Metals	0.60%	
Hindalco Industries Limited	0.60%	
Realty	0.60%	
Brigade Enterprises Limited	0.60%	
Electrical Equipment	0.48%	
TD Power Systems Limited	0.48%	
Household Products	0.31%	
Flair Writing Industries Ltd	0.31%	
Leisure Services	0.30%	
Westlife Development Ltd	0.30%	
Finance	0.29%	
Bajaj Finance Limited	0.22%	
Cholamandalam Investment and Finance Company Limited	0.07%	
Transport Services	0.16%	
Container Corporation of India Limited	0.16%	
Cash & Current Assets	14.43%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 12.9075

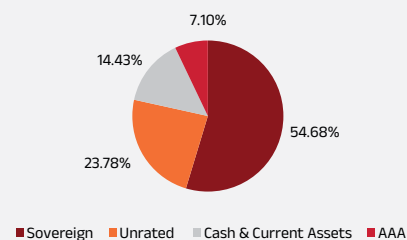
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.35%	NA	4.64%	10.84%
Value of Std Investment of ₹ 10,000	12908	NA	11459	11084
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.92%	NA	9.14%	12.97%
Value of Std Investment of ₹ 10,000	15886	NA	13008	11297
Additional Benchmark - CRISIL 10 Year Gilt Index	5.99%	NA	3.38%	8.25%
Value of Std Investment of ₹ 10,000	13296	NA	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	590000	NA	360000	120000
Market Value of amount Invested	678196	NA	399164	127585
Scheme Returns (CAGR)	5.61%	NA	6.82%	11.89%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.91%	NA	9.39%	14.62%
CRISIL 10 Year Gilt Index## (CAGR)	4.79%	NA	5.27%	7.63%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9075	13.8147
IDCW ² :	12.9064	13.8145

²Income 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

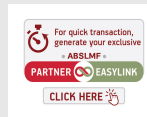
1.4 years & 1.2 Years

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	₹	2267.98	Crores
AUM as on last day	₹	2678.68	Crores

Total Expense Ratio (TER)

Regular	1.95%
Direct	0.58%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	22.41%
Sharpe Ratio	2.20
Beta	0.90
Portfolio Turnover	0.62

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	20.96%
State Bank of India	4.81%
Bank of Baroda	4.31%
Bank of India	4.23%
Punjab National Bank	3.21%
Union Bank of India	1.64%
The Jammu & Kashmir Bank Limited	1.41%
Bank of Maharashtra	0.69%
Canara Bank	0.67%
Power	16.67%
NTPC Limited	8.79%
Power Grid Corporation of India Limited	4.31%
NLC India Limited	1.82%
NHPC Limited	1.02%
SJVN Limited	0.73%
Gas	9.44%
GAIL (India) Limited	3.98%
Indraprastha Gas Limited	1.90%
Gujarat Gas Limited	1.68%
Mahanagar Gas Limited	1.01%
Gujarat State Petronet Limited	0.87%
Finance	6.79%
Indian Renewable Energy Development Agency Ltd	3.34%
LIC Housing Finance Limited	2.34%
Power Finance Corporation Limited	1.03%
BEML Land Assets Ltd	0.08%
Oil	6.63%
Oil & Natural Gas Corporation Limited	6.63%
Consumable Fuels	6.51%
Coal India Limited	6.51%
Petroleum Products	3.80%
Bharat Petroleum Corporation Limited	2.39%
Hindustan Petroleum Corporation Limited	0.87%
Indian Oil Corporation Limited	0.55%
Aerospace & Defense	3.80%

Issuer	% to Net Assets
Hindustan Aeronautics Limited	2.06%
Bharat Electronics Limited	1.47%
Bharat Dynamics Limited	0.27%
Electrical Equipment	3.30%
Bharat Heavy Electricals Limited	3.30%
Ferrous Metals	2.36%
NMDC Steel Ltd	1.23%
Steel Authority of India Limited	1.13%
Minerals & Mining	2.15%
NMDC Limited	1.39%
Moil Limtied	0.77%
Leisure Services	2.00%
Indian Railway Catering & Tourism Corporation Limited	2.00%
Agricultural Commercial & Construction Vehicles	1.55%
BEML Limited	1.55%
Construction	1.54%
BITES Limited	1.53%
Engineers India Limited	0.01%
Transport Services	1.53%
Container Corporation of India Limited	1.53%
Non - Ferrous Metals	1.38%
National Aluminium Company Limited	1.38%
Insurance	1.09%
Life Insurance Corp of India	1.09%
Industrial Manufacturing	1.02%
Mazagon Dock Shipbuilders Limited	1.02%
Paper Forest & Jute Products	0.39%
Tamil Nadu Newsprint & Papers Limited	0.39%
Chemicals & Petrochemicals	0.34%
Gujarat Alkalies and Chemicals Limited	0.23%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.10%
Fertilizers & Agrochemicals	0.18%
Gujarat State Fertilizers & Chemicals Limited	0.18%
Cash & Current Assets	6.57%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 30.7500

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	31.60%	NA	46.85%	82.60%
Value of Std Investment of ₹ 10,000	30750	NA	31734	18260
Benchmark - S&P BSE PSU TRI	30.66%	NA	50.81%	84.42%
Value of Std Investment of ₹ 10,000	29859	NA	34375	18442
Additional Benchmark - Nifty 50 TRI	16.34%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	18570	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	500000	NA	360000	120000
Market Value of amount invested	1228177	NA	728718	189653
Scheme Returns (CAGR)	45.68%	NA	51.58%	121.98%
S&P BSE PSU TRI# (CAGR)	47.90%	NA	52.86%	120.10%
Nifty 50 TRI## (CAGR)	19.47%	NA	16.50%	29.61%

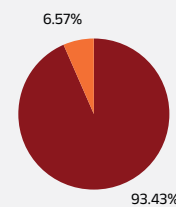
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Rating Profile of Portfolio



■ Unrated ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.7500	32.9600
IDCW ¹ :	25.3600	28.8000

¹Income 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

3.3 years & 1.2 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	₹	693.92	Crores
AUM as on last day	₹	704.28	Crores

Total Expense Ratio (TER)

Regular	2.41%
Direct	1.23%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.75%
Sharpe Ratio	0.98
Beta	0.93
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Banks	15.96%
ICICI Bank Limited	4.78%
HDFC Bank Limited	3.10%
Axis Bank Limited	2.05%
IndusInd Bank Limited	1.74%
State Bank of India	1.57%
RBL Bank Limited	1.42%
IDFC First Bank Limited	0.78%
City Union Bank Limited	0.52%
IT - Software	10.17%
Infosys Limited	6.03%
Coforge Limited	2.12%
Mphasis Limited	1.34%
Wipro Limited	0.68%
Finance	6.92%
Shriram Finance Ltd	2.40%
Bajaj Finserv Limited	2.05%
Manappuram Finance Limited	1.57%
Bajaj Finance Limited	0.90%
Automobiles	6.73%
Tata Motors Limited	2.94%
Mahindra & Mahindra Limited	1.41%
Hero MotoCorp Limited	1.29%
Eicher Motors Limited	1.09%
Telecom - Services	5.84%
Bharti Airtel Limited	5.84%
Pharmaceuticals & Biotechnology	4.55%
Sun Pharmaceutical Industries Limited	3.19%
Strides Pharma Science Limited	1.36%
Industrial Products	4.42%
Bharat Forge Limited	2.29%
AIA Engineering Limited	1.17%
Carborundum Universal Limited	0.97%
Healthcare Services	4.31%

Issuer	% to Net Assets
Fortis Healthcare Limited	2.41%
Apollo Hospitals Enterprise Limited	1.90%
Retailing	4.19%
Zomato Limited	1.84%
Aditya Birla Fashion and Retail Limited	1.50%
FSN E-Commerce Ventures Limited	0.85%
Realty	4.16%
Sobha Limited	2.47%
Phoenix Mills Limited	1.69%
Cement & Cement Products	4.08%
Ambuja Cements Limited	1.79%
Grasim Industries Limited	1.24%
The Ramco Cements Limited	1.04%
Grasim Industries Limited	0.02%
Consumer Durables	3.61%
Crompton Greaves Consumer Electricals Limited	1.36%
Bajaj Electricals Limited	1.28%
Orient Electric Ltd.	0.58%
Safari Industries India Ltd	0.38%
Agricultural Food & other Products	2.99%
Tata Consumer Products Limited	2.24%
Marico Limited	0.75%
Beverages	2.98%
United Spirits Limited	1.55%
United Breweries Limited	1.43%
Insurance	2.52%
Max Financial Services Limited	1.26%
ICICI Lombard General Insurance Company Limited	1.25%
Auto Components	2.51%
CEAT Limited	1.36%
Sundram Fasteners Limited	0.87%
Steel Strips Wheels Ltd	0.29%
Chemicals & Petrochemicals	2.29%
Aarti Industries Limited	1.38%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Atul Limited	0.91%
Petroleum Products	2.17%
Reliance Industries Limited	2.17%
Transport Services	1.89%
Container Corporation of India Limited	1.89%
Capital Markets	1.50%
UTI Asset Management Company Limited	1.50%
Non - Ferrous Metals	1.44%
Hindalco Industries Limited	1.44%
Construction	1.35%

Issuer	% to Net Assets
Kalpataru Projects International Ltd.	1.35%
Textiles & Apparels	0.90%
K.P.R. Mill Limited	0.90%
Entertainment	0.55%
Zee Entertainment Enterprises Limited	0.55%
Power	0.22%
Bajel Projects Ltd	0.22%
Cash & Current Assets	1.74%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 20.0900

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	23.75%	NA	20.29%	35.29%
Value of Std Investment of ₹ 10,000	20090	NA	17424	13529
Benchmark - S&P BSE 500 TRI	25.39%	NA	21.83%	33.42%
Value of Std Investment of ₹ 10,000	20978	NA	18102	13342
Additional Benchmark - Nifty 50 TRI	21.45%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	18896	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	20.0900	21.1700
IDCW²:	17.8600	18.8200

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 (₹)	400000	NA	360000	120000
Market Value of amount Invested	556806	NA	481509	148636
Scheme Returns (CAGR)	20.28%	NA	19.81%	46.85%
S&P BSE 500 TRI# (CAGR)	21.41%	NA	20.73%	42.13%
Nifty 50 TRI## (CAGR)	17.26%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Fund Details

Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme 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

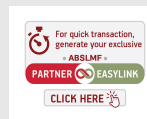
1.2 Years & 1.0 years

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.

AUM

Monthly Average AUM	₹	715.69	Crores
AUM as on last day	₹	710.70	Crores

Total Expense Ratio (TER)

Regular	2.37%
Direct	1.04%
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/-

Other Parameters

Standard Deviation	15.14%
Sharpe Ratio	0.42
Beta	0.99

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
IT - Software	24.78%
Infosys Limited	8.61%
LTIMindtree Ltd	5.19%
HCL Technologies Limited	3.43%
Tata Consultancy Services Limited	3.01%
Coforge Limited	2.43%
Birlasoft Limited	1.45%
Wipro Limited	0.67%
Banks	20.78%
ICICI Bank Limited	9.65%
HDFC Bank Limited	3.26%
Axis Bank Limited	2.47%
State Bank of India	1.90%
AU Small Finance Bank Limited	1.34%
RBL Bank Limited	1.09%
Kotak Mahindra Bank Limited	1.07%
Consumer Durables	10.59%
Titan Company Limited	3.49%
Blue Star Limited	3.21%
Kajaria Ceramics Limited	2.36%
Crompton Greaves Consumer Electricals Limited	1.07%
Whirlpool of India Limited	0.45%
Automobiles	8.23%
Mahindra & Mahindra Limited	3.43%
TVS Motor Company Limited	3.21%
Hero MotoCorp Limited	1.59%
Finance	5.26%
Bajaj Finance Limited	3.39%
Shriram Finance Ltd	1.59%
Cholamandalam Investment and Finance Company Limited	0.28%
Auto Components	5.10%
Sona BLW Precision Forgings Limited	2.77%
Endurance Technologies Limited	1.32%

Issuer	% to Net Assets
Schaeffler India Limited	0.70%
Rolex Rings Limited	0.31%
Retailing	4.19%
Aditya Birla Fashion and Retail Limited	1.63%
V-Mart Retail Limited	1.42%
Avenue Supermarts Limited	1.15%
Electrical Equipment	3.63%
ABB India Limited	3.63%
Cement & Cement Products	2.82%
JK Cement Limited	2.82%
Telecom - Services	2.23%
Bharti Airtel Limited	2.23%
Realty	1.94%
Oberoi Realty Limited	1.18%
Anant Raj Ltd	0.76%
Diversified FMCG	1.87%
Hindustan Unilever Limited	1.87%
Industrial Products	1.41%
POLYCAB INDIA Limited	1.41%
Textiles & Apparels	1.22%
Page Industries Limited	1.22%
Insurance	1.18%
SBI Life Insurance Company Limited	1.18%
Commercial Services & Supplies	0.93%
TeamLease Services Limited	0.93%
Healthcare Services	0.73%
METROPOLIS HEALTHCARE LIMITED	0.73%
Financial Technology (Fintech)	0.30%
One 97 Communications Limited	0.30%
Cash & Current Assets	2.82%
Total Net Assets	100.00%



Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 14.5900

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.94%	NA	14.16%	25.99%
Value of Std Investment of ₹ 10,000	14590	NA	14888	12599
Benchmark - Nifty 100 ESG TRI	16.86%	NA	17.20%	28.55%
Value of Std Investment of ₹ 10,000	16218	NA	16114	12855
Additional Benchmark - Nifty 50 TRI	17.22%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	16376	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	380000	NA	360000	120000
Market Value of amount Invested	460687	NA	431594	138266
Scheme Returns (CAGR)	12.21%	NA	12.13%	29.28%
Nifty 100 ESG TRI# (CAGR)	16.15%	NA	16.10%	37.49%
Nifty 50 TRI## (CAGR)	16.55%	NA	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.5900	15.3500
IDCW ² :	14.5900	15.3600

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

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. Harish Krishnan, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

S&P BSE 500 TRI

Managing Fund Since

November 03, 2023, November 21, 2022, February 17, 2023

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	1558.39	Crores
AUM as on last day	₹	1585.11	Crores

Experience in Managing the Fund

0.2 Years, 1.2 Years & 1.0 years



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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/-

Total Expense Ratio (TER)

Regular	2.10%
Direct	0.96%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Banks	16.36%
ICICI Bank Limited	6.49%
HDFC Bank Limited	4.61%
State Bank of India	2.23%
Axis Bank Limited	2.02%
Kotak Mahindra Bank Limited	0.81%
AU Small Finance Bank Limited	0.20%
IT - Software	10.08%
Infosys Limited	4.98%
HCL Technologies Limited	3.73%
LTIMindtree Ltd	1.37%
Finance	7.47%
Shriram Finance Ltd	3.27%
Bajaj Finance Limited	2.81%
Manappuram Finance Limited	1.14%
Cholamandalam Investment and Finance Company Limited	0.25%
Consumer Durables	5.72%
Kajaria Ceramics Limited	2.27%
Whirlpool of India Limited	1.71%
Blue Star Limited	0.93%
V-Guard Industries Limited	0.80%
Exchange Traded Fund	5.58%
RELIANCE MF CPSE ETF	4.22%
NIPPON INDIA ETF NIFTY PSU BANK BEES	1.36%
Pharmaceuticals & Biotechnology	5.19%
Sun Pharmaceutical Industries Limited	5.19%
Petroleum Products	5.18%
Reliance Industries Limited	5.18%
Industrial Products	5.08%
Bharat Forge Limited	2.18%
AIA Engineering Limited	1.79%
Happy Forgings Ltd	1.10%
Cement & Cement Products	4.21%
UltraTech Cement Limited	2.82%
Grasim Industries Limited	1.37%
Grasim Industries Limited	0.02%
Construction	4.07%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.07%
Beverages	3.67%
United Spirits Limited	2.10%
Radico Khaitan Limited	1.57%
Telecom - Services	3.14%
Bharti Airtel Limited	3.14%
Commercial Services & Supplies	2.91%
CMS Info Systems Limited	2.91%
Healthcare Services	2.81%
Apollo Hospitals Enterprise Limited	2.81%
Food Products	2.74%
Heritage Foods Limited	1.42%
Britannia Industries Limited	1.31%
Auto Components	2.51%
CIE Automotive India Ltd	1.53%
Schaeffler India Limited	0.99%
Realty	2.03%
DLF Limited	2.03%
Automobiles	1.82%
Mahindra & Mahindra Limited	1.82%
United States of America	1.32%
Cognizant Technology Solutions CI A Com Stk	1.32%
Chemicals & Petrochemicals	1.28%
Aarti Industries Limited	1.04%
NOCIL Limited	0.24%
Aerospace & Defense	1.17%
Bharat Electronics Limited	1.17%
Industrial Manufacturing	1.15%
GMM Pfaudler Limited	1.15%
Power	1.00%
NTPC Limited	1.00%
Retailing	0.88%
Zomato Limited	0.88%
Entertainment	0.71%
Zee Entertainment Enterprises Limited	0.71%
Cash & Current Assets	1.92%
Total Net Assets	100.00%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 12.8500

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.30%	NA	NA	25.98%
Value of Std Investment of ₹ 10,000	12850	NA	NA	12598
Benchmark - S&P BSE 500 TRI	15.46%	NA	NA	33.42%
Value of Std Investment of ₹ 10,000	13644	NA	NA	13342
Additional Benchmark - Nifty 50 TRI	12.68%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12944	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harish Krishnan is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	260000	NA	NA	120000
Market Value of amount Invested	320450	NA	NA	141112
Scheme Returns (CAGR)	19.76%	NA	NA	34.04%
S&P BSE 500 TRI returns# (CAGR)	24.29%	NA	NA	42.13%
Nifty 50 TRI returns## (CAGR)	18.73%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The Fund's inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8500	13.2700
IDCW ² :	12.8500	13.2700

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme.

The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Fund Category

Thematic Fund

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 ₹ 963.80 Crores

AUM as on last day ₹ 1008.47 Crores

Experience in Managing the Fund

0.2 Years



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular 2.18%

Direct 0.59%

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

PORTFOLIO

Issuer	% to Net Assets
Automobiles	49.29%
Tata Motors Limited	12.24%
Mahindra & Mahindra Limited	8.82%
Maruti Suzuki India Limited	8.55%
Bajaj Auto Limited	7.60%
Hero MotoCorp Limited	6.86%
TVS Motor Company Limited	3.80%
Tata Motors Limited	1.43%
Auto Components	17.67%
Samvardhana Motherson International Limited	3.87%
Tube Investments of India Limited	2.71%
Minda Corporation Limited	2.42%
CEAT Limited	2.40%
Sona BLW Precision Forgings Limited	2.24%
Exide Industries Limited	1.85%
Schaeffler India Limited	0.70%
Minda Industries Ltd	0.68%
CIE Automotive India Ltd	0.51%
Rolex Rings Limited	0.30%

Issuer	% to Net Assets
Transport Services	7.00%
InterGlobe Aviation Limited	4.30%
Container Corporation of India Limited	2.70%
Transport Infrastructure	4.21%
Adani Ports and Special Economic Zone Limited	3.68%
Gujarat Pipavav Port Limited	0.52%
Leisure Services	3.80%
Indian Railway Catering & Tourism Corporation Limited	3.80%
Retailing	3.46%
Zomato Limited	3.46%
IT - Services	2.54%
Tata Technologies Ltd	2.54%
Industrial Products	1.93%
Happy Forgings Ltd	1.93%
Finance	0.89%
Shriram Finance Ltd	0.89%
Cash & Current Assets	9.22%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4300	11.4700
IDCW¹	11.4300	11.4700

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life ELSS Tax Saver Fund#

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

#Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Tax Planning
Solutions

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

2.1 years, 1.8 years & 1.2 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	₹	14958.95	Crores
AUM as on last day	₹	14997.90	Crores

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.95%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.16%
Sharpe Ratio	0.38
Beta	0.85
Portfolio Turnover	0.29

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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
Banks	20.50%
ICICI Bank Limited	7.09%
HDFC Bank Limited	6.12%
Axis Bank Limited	2.00%
State Bank of India	1.85%
IndusInd Bank Limited	1.51%
IDFC First Bank Limited	1.20%
AU Small Finance Bank Limited	0.72%
IT - Software	8.65%
Infosys Limited	5.74%
Tata Consultancy Services Limited	1.76%
Coforge Limited	1.15%
Petroleum Products	6.01%
Reliance Industries Limited	6.01%
Automobiles	5.14%
Tata Motors Limited	1.87%
Mahindra & Mahindra Limited	1.63%
Maruti Suzuki India Limited	1.63%
Auto Components	5.05%
TVS HOLDINGS LIMITED	2.46%
Samvardhana Motherson International Limited	0.90%
TVS HOLDINGS LIMITED	0.61%
Bosch Limited	0.59%
Sona BLW Precision Forgings Limited	0.34%
Tube Investments of India Limited	0.15%
Pharmaceuticals & Biotechnology	5.04%
Sun Pharmaceutical Industries Limited	1.86%
GlaxoSmithKline Pharmaceuticals Limited	1.75%
Cipla Limited	0.95%
Pfizer Limited	0.48%
Construction	4.86%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.86%
Retailing	4.09%
Shoppers Stop Limited	1.61%
Zomato Limited	1.17%
FSN E-Commerce Ventures Limited	0.71%
Avenue Supermarts Limited	0.61%
Telecom - Services	3.14%
Bharti Airtel Limited	3.14%
Industrial Manufacturing	3.07%
Honeywell Automation India Limited	3.07%
Healthcare Services	2.75%
Fortis Healthcare Limited	2.75%
Personal Products	2.73%
Gillette India Limited	2.04%
Dabur India Limited	0.69%
Transport Services	2.73%
Container Corporation of India Limited	1.61%
InterGlobe Aviation Limited	1.12%
Cement & Cement Products	2.58%
UltraTech Cement Limited	1.44%
Ambuja Cements Limited	1.14%
Leisure Services	2.56%
Thomas Cook (India) Limited	1.38%
Jubilant Foodworks Limited	0.59%
Devyani International Limited	0.59%
Consumer Durables	2.40%
Titan Company Limited	1.52%
Johnson Controls - Hitachi Air Conditioning India Limited	0.88%
Finance	2.34%
Bajaj Finance Limited	1.25%
Cholamandalam Investment and Finance Company Limited	0.99%



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Aditya Birla Sun Life ELSS Tax Saver Fund[#]

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

#Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



**Tax Planning
Solutions**

Issuer	% to Net Assets
Aditya Birla Capital Limited	0.09%
Insurance	2.03%
HDFC Life Insurance Company Limited	0.82%
Star Health & Allied Insurance Limited	0.61%
SBI Life Insurance Company Limited	0.60%
Fertilizers & Agrochemicals	1.57%
Bayer Cropscience Limited	1.57%
Diversified FMCG	1.35%
ITC Limited	0.74%
Hindustan Unilever Limited	0.61%
Oil	1.34%
Oil & Natural Gas Corporation Limited	1.34%
Chemicals & Petrochemicals	1.30%
Navin Fluorine International Limited	0.70%
SRF Limited	0.61%
Power	1.20%
NTPC Limited	1.20%
Ferrous Metals	1.14%
Tata Steel Limited	1.14%

Issuer	% to Net Assets
Beverages	1.07%
United Spirits Limited	1.07%
United Breweries (Holdings) Limited	0.00%
Capital Markets	1.04%
ICRA Limited	1.04%
Realty	0.98%
Phoenix Mills Limited	0.98%
Paper Forest & Jute Products	0.85%
Century Textiles & Industries Limited	0.85%
Food Products	0.68%
Britannia Industries Limited	0.68%
Industrial Products	0.21%
Sundaram Clayton Ltd	0.21%
Sundaram Clayton Ltd	0.00%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.61%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 49.8300

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	10.62%	10.51%	11.53%	25.80%
Value of Std Investment of ₹ 10,000	49830	16489	13880	12580
Benchmark - NIFTY 500 TRI	11.73%	18.34%	21.79%	33.81%
Value of Std Investment of ₹ 10,000	58426	23216	18085	13381
Additional Benchmark - Nifty 50 TRI	11.09%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	53328	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 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	49.8300	55.0100
IDCW[§]	188.2300	379.4000

[§]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	5896154	828273	437860	140285
Scheme Returns (CAGR)	12.96%	12.85%	13.13%	32.65%
NIFTY 500 TRI returns# (CAGR)	14.82%	21.66%	20.82%	42.68%
Nifty 50 TRI returns## (CAGR)	13.68%	18.32%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 06, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

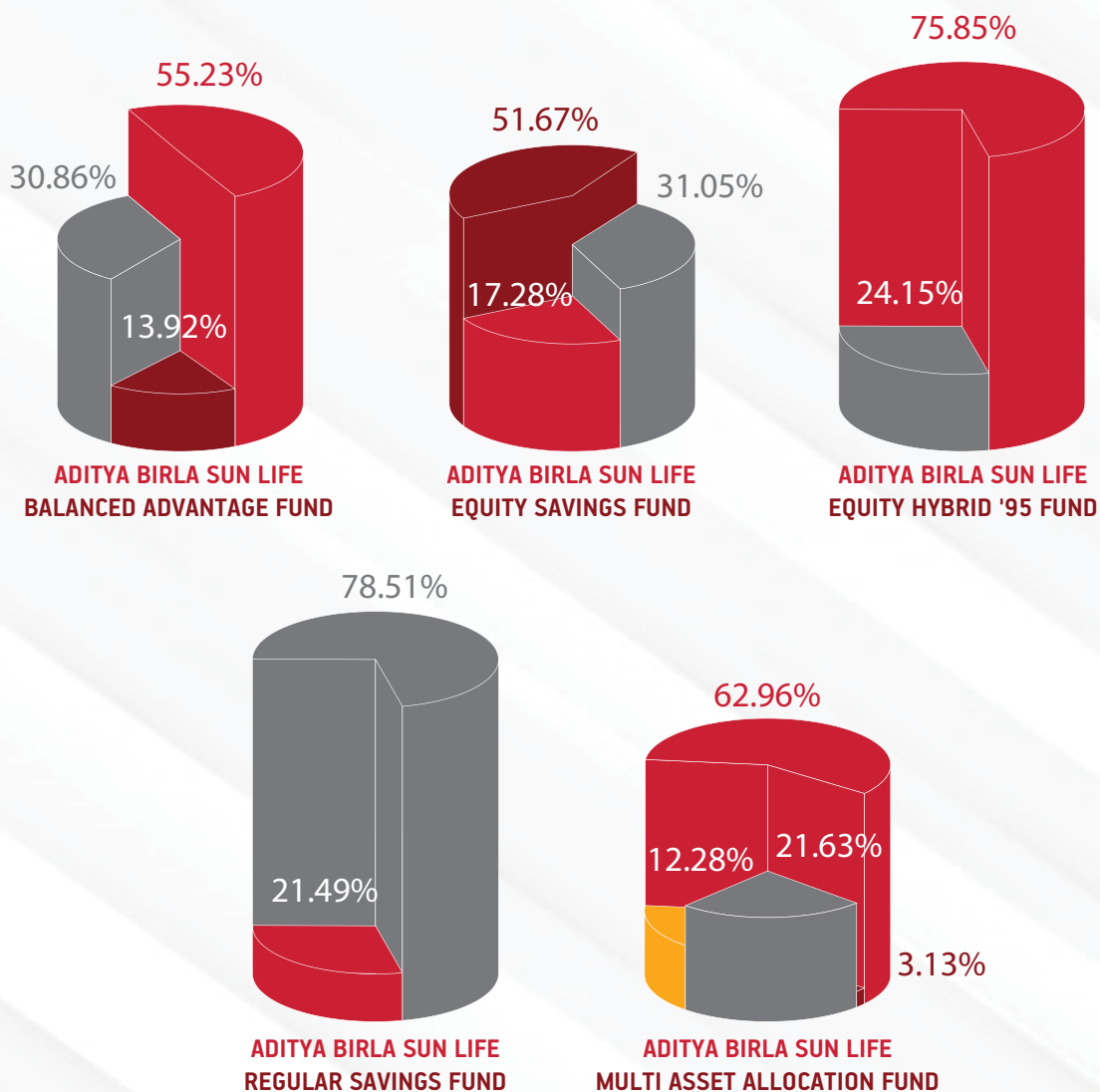
Scheme Benchmark, ## Additional Benchmark

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.



Find Your Perfect Blend

A look at the Asset Allocation of our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold/Commodities

Data as on January 31, 2024. For Product labelling of the schemes mentioned here refer to page no. - 174-182
For detailed asset allocation please refer to the SID/KIM of the scheme.

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

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 Suvarnkar, 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

7.2 years, 1.2 Years, 1.0 years & 1.0 years

Fund Category

Aggressive Hybrid Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	7410.81	Crores
AUM as on last day	₹	7406.53	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	3.16 years
Average Maturity	5.23 years
Yield to Maturity	7.73%
Macaulay Duration	3.34 years
Portfolio Turnover	0.78
Standard Deviation	9.81%
Sharpe Ratio	0.80
Beta	1.00

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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	16.55%
ICICI Bank Limited	6.09%
HDFC Bank Limited	5.00%
Axis Bank Limited	2.07%
State Bank of India	2.03%
Union Bank of India	0.68%
Kotak Mahindra Bank Limited	0.36%
IDFC First Bank Limited	0.32%
IT - Software	7.66%
Infosys Limited	3.70%
Coforge Limited	1.58%
LTI Mindtree Ltd	1.06%
Rategain Travel Technologies Limited	0.62%
Persistent Systems Limited	0.38%
HCL Technologies Limited	0.31%
Pharmaceuticals & Biotechnology	5.20%
Sun Pharmaceutical Industries Limited	2.53%
Eris Lifesciences Limited	1.33%
Sanofi India Limited	0.71%
Gland Pharma Limited	0.63%
Finance	4.83%
Bajaj Finance Limited	1.32%
LIC Housing Finance Limited	1.24%
Cholamandalam Investment and Finance Company Limited	1.05%
Shriram Finance Ltd	0.74%
Aditya Birla Capital Limited	0.25%
Jio Financial Services Limited	0.23%
Automobiles	3.82%
Mahindra & Mahindra Limited	1.50%
Tata Motors Limited	1.32%
Maruti Suzuki India Limited	1.00%
Petroleum Products	3.60%
Reliance Industries Limited	3.60%
Auto Components	3.16%
Sundram Fasteners Limited	0.85%
Rolex Rings Limited	0.84%
Endurance Technologies Limited	0.75%
Minda Industries Ltd	0.54%
Sona BLW Precision Forgings Limited	0.18%

Consumer Durables	3.03%
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Titan Company Limited	1.54%
Crompton Greaves Consumer Electricals Limited	0.68%
Voltas Limited	0.55%
Cello World Ltd	0.26%
Telecom - Services	2.68%
Bharti Airtel Limited	2.60%
Bharti Airtel Limited	0.08%
Construction	2.64%
Larsen & Toubro Limited	1.88%
Kalpataru Projects International Ltd.	0.76%
Cement & Cement Products	2.21%
UltraTech Cement Limited	1.21%
Ambuja Cements Limited	0.75%
JK Cement Limited	0.25%
Transport Infrastructure	2.04%
IRB InvIT Fund	2.04%
JSW Infrastructure Ltd	0.00%
Healthcare Services	1.88%
Apollo Hospitals Enterprise Limited	1.31%
Fortis Healthcare Limited	0.57%
Retailing	1.87%
Avenue Supermarts Limited	0.53%
Zomato Limited	0.44%
Go Fashion India Limited	0.40%
FSN E-Commerce Ventures Limited	0.37%
Vedant Fashions Private Limited	0.14%
Electrical Equipment	1.78%
Siemens Limited	1.17%
ABB India Limited	0.61%
Chemicals & Petrochemicals	1.77%
Clean Science & Technology Limited	0.63%
SRF Limited	0.52%
Atul Limited	0.36%
Aarti Industries Limited	0.26%
Aerospace & Defense	1.45%
Bharat Electronics Limited	1.45%
Personal Products	1.44%
Godrej Consumer Products Limited	0.91%
Gillette India Limited	0.53%
Diversified FMCG	1.27%
ITC Limited	0.78%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Hindustan Unilever Limited	0.49%	
Beverages	1.27%	
United Spirits Limited	1.27%	
Agricultural Food & other Products	0.95%	
Tata Consumer Products Limited	0.95%	
Realty	0.85%	
Sobha Limited	0.54%	
Phoenix Mills Limited	0.31%	
Industrial Manufacturing	0.81%	
Honeywell Automation India Limited	0.81%	
Non - Ferrous Metals	0.74%	
Hindalco Industries Limited	0.74%	
IT - Services	0.71%	
Cyient Limited	0.71%	
Industrial Products	0.64%	
TIMKEN INDIA LTD	0.33%	
Bharat Forge Limited	0.17%	
Carborundum Universal Limited	0.13%	
Food Products	0.62%	
Nestle India Limited	0.62%	
Power	0.57%	
NTPC Limited	0.57%	
Insurance	0.50%	
Max Financial Services Limited	0.50%	
Transport Services	0.50%	
InterGlobe Aviation Limited	0.50%	
Ferrous Metals	0.39%	
Tata Steel Limited	0.39%	
Fertilizers & Agrochemicals	0.27%	
PI Industries Limited	0.27%	
Leisure Services	0.20%	
Jubilant Foodworks Limited	0.20%	
MUTUAL FUNDS	0.01%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.01%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	11.08%	
HDFC Bank Limited	1.21%	ICRA AAA
TMF Holdings Limited	0.67%	CRISIL AA
HDFC Bank Limited	0.47%	ICRA AAA
LIC Housing Finance Limited	0.43%	CRISIL AAA
Bharti Telecom Limited	0.40%	CRISIL AA+
Nexus Select Trust	0.40%	ICRA AAA
Shriram Finance Ltd	0.34%	CRISIL AA+
SMFG India Credit Co. Ltd.	0.34%	CRISIL AAA
Small Industries Development Bank of India	0.34%	ICRA AAA
HDFC Bank Limited	0.34%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
HDFC Bank Limited	0.33%	ICRA AAA
Union Bank of India - Tier II - Basel III	0.33%	CRISIL AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
State Bank of India - Tier II - Basel III	0.33%	ICRA AAA
U.P. Power Corporation Limited	0.30%	BWR AA-(CE)
LIC Housing Finance Limited	0.26%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.22%	IND AA
HDFC Bank Limited	0.20%	ICRA AAA
National Bank For Agriculture and Rural Development	0.20%	CRISIL AAA
HDB Financial Services Limited	0.20%	CRISIL AAA
Tata Capital Limited	0.20%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.20%	ICRA AAA
Bharti Telecom Limited	0.17%	CRISIL AA+
Mindspace Business Parks REIT	0.17%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
HDFC Bank Limited	0.13%	ICRA AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA
HDFC Bank Limited	0.13%	ICRA AAA

HDFC Bank Limited	0.13%	ICRA AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
Bajaj Finance Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.10%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.03%	ICRA AA+
Power Finance Corporation Limited	0.03%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	5.40%	
7.32% GOI BOND 13NOV2030	1.23%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.08%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.55%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.54%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.41%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.41%	SOV
7.38% GOI 20JUN2027	0.34%	SOV
7.18% GOI 24-Jul-2037	0.30%	SOV
7.06% GOI 10APR28	0.20%	SOV
7.72% GOI (MD 25/05/2025)	0.14%	SOV
7.33% IGB 30OCT2026	0.14%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.25% GOI 12JUN63	0.00%	SOV
Cash Management Bills	2.28%	
Government of India	0.62%	SOV
Government of India	0.23%	SOV
Government of India	0.20%	SOV
Government of India	0.18%	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	0.09%	SOV
Government of India	0.08%	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	0.05%	SOV
Securitized Debt Amort	0.83%	
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	0.20%	CRISIL AAA(SO)
State Government bond	0.78%	
7.44% HARYANA 30AUG2033 SDL	0.39%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.02%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Money Market Instruments	0.72%	
Creamline Dairy Products Ltd	0.33%	CRISIL A1+
Standard Chartered Capital Limited	0.32%	ICRA A1+
Union Bank of India	0.07%	IND A1+
Cash & Current Assets	1.01%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 1281.1700

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.22%	12.20%	14.74%	25.19%
Value of Std Investment of ₹ 10,000	1281170	17783	15117	12519
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	14.63%	15.03%	22.40%
Value of Std Investment of ₹ 10,000	NA	19796	15234	12240
Additional Benchmark - Nifty 50 TRI	12.55%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	307768	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3470000	600000	360000	120000
Market Value of amount Invested	79699915	865879	439257	137460
Scheme Returns (CAGR)	17.56%	14.65%	13.35%	27.94%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	15.75%	14.76%	27.27%
Nifty 50 TRI returns## (CAGR)	14.22%	18.32%	16.50%	29.61%

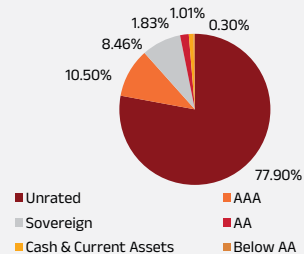
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1281.1700	1418.8900
IDCW ¹ :	167.5000	282.9900

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

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

0.6 Years, 0.6 years & 2.9 years

SIP

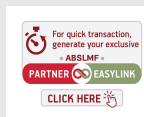
Monthly: Minimum ₹ 1,000/-

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



INVEST NOW

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	₹	535.34	Crores
AUM as on last day	₹	527.30	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	2.95 years
Average Maturity	3.78 years
Yield to Maturity	7.26%
Macaulay Duration	3.07 years
Portfolio Turnover	6.39
Net Equity Exposure	21.46%

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	17.83%
HDFC Bank Limited	5.13%
Kotak Mahindra Bank Limited	3.36%
Canara Bank	2.43%
IndusInd Bank Limited	2.40%
ICICI Bank Limited	2.35%
Punjab National Bank	0.75%
Axis Bank Limited	0.64%
State Bank of India	0.29%
Bank of Baroda	0.21%
Bandhan Bank Limited	0.17%
City Union Bank Limited	0.08%
Transport Infrastructure	9.12%
GMR Infrastructure Limited	5.13%
Adani Ports and Special Economic Zone Limited	3.99%
MUTUAL FUNDS	6.67%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.67%
Pharmaceuticals & Biotechnology	5.49%
Sun Pharmaceutical Industries Limited	3.82%
Cipla Limited	1.13%
Glenmark Pharmaceuticals Limited	0.35%
Dr. Reddys Laboratories Limited	0.09%
Divi's Laboratories Limited	0.06%
Torrent Pharmaceuticals Limited	0.03%
Zydus Lifesciences Limited	0.02%
Telecom - Services	4.28%
Indus Towers Limited	3.23%
Vodafone Idea Limited	0.70%
Bharti Airtel Limited	0.35%
Finance	4.16%
Manappuram Finance Limited	2.88%
IDFC Limited	0.75%
Bajaj Finance Limited	0.22%
Bajaj Finserv Limited	0.10%
Shriram Finance Ltd	0.08%
Cholamandalam Investment and Finance Company Limited	0.06%
Piramal Enterprises Limited	0.04%
Muthoot Finance Limited	0.02%
SBI Cards & Payment Services Limited	0.00%
Petroleum Products	3.99%

Issuer	% to Net Assets
Reliance Industries Limited	2.85%
Hindustan Petroleum Corporation Limited	1.02%
Indian Oil Corporation Limited	0.06%
Bharat Petroleum Corporation Limited	0.06%
IT - Software	3.05%
Tata Consultancy Services Limited	0.85%
Tech Mahindra Limited	0.72%
Infosys Limited	0.71%
Birlasoft Limited	0.45%
HCL Technologies Limited	0.19%
Wipro Limited	0.08%
LTIMindtree Ltd	0.06%
Entertainment	2.68%
Zee Entertainment Enterprises Limited	2.68%
Gas	2.58%
GAIL (India) Limited	2.12%
Petronet LNG Limited	0.46%
Cement & Cement Products	2.44%
ACC Limited	1.95%
Ambuja Cements Limited	0.20%
UltraTech Cement Limited	0.14%
Grasim Industries Limited	0.09%
Shree Cement Limited	0.05%
Grasim Industries Limited	0.00%
Ferrous Metals	1.15%
Steel Authority of India Limited	0.89%
Tata Steel Limited	0.13%
JSW Steel Limited	0.09%
Jindal Steel & Power Limited	0.03%
Power	1.08%
NTPC Limited	0.82%
Power Grid Corporation of India Limited	0.14%
Tata Power Company Limited	0.08%
Adani Energy Solutions Limited	0.05%
Construction	0.90%
Larsen & Toubro Limited	0.90%
Automobiles	0.81%
Tata Motors Limited	0.18%
Mahindra & Mahindra Limited	0.17%
Maruti Suzuki India Limited	0.16%
Bajaj Auto Limited	0.10%
Hero MotoCorp Limited	0.07%



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Issuer	% to Net Assets
Eicher Motors Limited	0.06%
TVS Motor Company Limited	0.06%
Realty	0.79%
DLF Limited	0.79%
Diversified FMCG	0.74%
ITC Limited	0.46%
Hindustan Unilever Limited	0.27%
Agricultural Food & other Products	0.57%
Balrampur Chini Mills Limited	0.46%
Tata Consumer Products Limited	0.08%
Marico Limited	0.03%
Retailing	0.51%
Trent Limited	0.31%
Zomato Limited	0.09%
Avenue Supermarts Limited	0.07%
Info Edge (India) Limited	0.05%
Consumer Durables	0.48%
Titan Company Limited	0.27%
Asian Paints Limited	0.16%
Havells India Limited	0.04%
Berger Paints (I) Limited	0.02%
Electrical Equipment	0.32%
Bharat Heavy Electricals Limited	0.25%
Siemens Limited	0.04%
ABB India Limited	0.03%
Insurance	0.27%
SBI Life Insurance Company Limited	0.07%
HDFC Life Insurance Company Limited	0.07%
ICICI Lombard General Insurance Company Limited	0.05%
Life Insurance Corp of India	0.03%
Max Financial Services Limited	0.03%
ICICI Prudential Life Insurance Company Limited	0.02%
Personal Products	0.22%
Godrej Consumer Products Limited	0.12%
Colgate Palmolive (India) Limited	0.04%
Dabur India Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
Food Products	0.18%
Nestle India Limited	0.11%
Britannia Industries Limited	0.07%
Aerospace & Defense	0.14%
Bharat Electronics Limited	0.08%
Hindustan Aeronautics Limited	0.07%
Oil	0.12%
Oil & Natural Gas Corporation Limited	0.12%
Consumable Fuels	0.11%
Coal India Limited	0.11%
Beverages	0.11%
Varun Beverages Limited	0.07%
United Spirits Limited	0.04%
Non - Ferrous Metals	0.10%
Hindalco Industries Limited	0.10%
Chemicals & Petrochemicals	0.09%
Pidilite Industries Limited	0.05%
SRF Limited	0.04%
Healthcare Services	0.08%
Apollo Hospitals Enterprise Limited	0.08%
Fertilizers & Agrochemicals	0.06%
UPL Limited	0.03%
PI Industries Limited	0.03%
Auto Components	0.06%
Samvardhana Motherson International Limited	0.03%
Bosch Limited	0.02%
Transport Services	0.05%
InterGlobe Aviation Limited	0.05%
Diversified Metals	0.04%
Vedanta Limited	0.04%
Leisure Services	0.04%
Indian Railway Catering & Tourism Corporation Limited	0.04%

Issuer	% to Net Assets	
Agricultural Commercial & Construction Vehicles	0.02%	
Escorts Kubota Limited	0.02%	
Capital Markets	0.01%	
Indian Energy Exchange Limited	0.01%	
EQUITY FUTURE	-51.67%	
SBI Cards & Payment Services Limited	0.02%	
Indian Energy Exchange Limited	-0.01%	
Hindustan Unilever Limited	-0.01%	
Escorts Kubota Limited	-0.02%	
Max Financial Services Limited	-0.03%	
Piramal Enterprises Limited	-0.04%	
Godrej Consumer Products Limited	-0.07%	
City Union Bank Limited	-0.08%	
Titan Company Limited	-0.09%	
Bank of Baroda	-0.15%	
Ambuja Cements Limited	-0.15%	
Bandhan Bank Limited	-0.17%	
Trent Limited	-0.24%	
Bharat Heavy Electricals Limited	-0.25%	
Axis Bank Limited	-0.25%	
Glenmark Pharmaceuticals Limited	-0.35%	
Tata Consultancy Services Limited	-0.39%	
Larsen & Toubro Limited	-0.42%	
Birlasoft Limited	-0.45%	
Balrampur Chini Mills Limited	-0.46%	
Petronet LNG Limited	-0.46%	
Tech Mahindra Limited	-0.62%	
NTPC Limited	-0.63%	
Vodafone Idea Limited	-0.70%	
Punjab National Bank	-0.72%	
DLF Limited	-0.73%	
IDFC Limited	-0.75%	
Steel Authority of India Limited	-0.90%	
Hindustan Petroleum Corporation Limited	-1.03%	
Cipla Limited	-1.05%	
ICICI Bank Limited	-1.52%	
Reliance Industries Limited	-1.73%	
ACC Limited	-1.97%	
GAIL (India) Limited	-2.08%	
IndusInd Bank Limited	-2.30%	
Canara Bank	-2.41%	
Zee Entertainment Enterprises Limited	-2.70%	
Manappuram Finance Limited	-2.88%	
Kotak Mahindra Bank Limited	-3.06%	
Indus Towers Limited	-3.26%	
Sun Pharmaceutical Industries Limited	-3.63%	
HDFC Bank Limited	-3.87%	
Adani Ports and Special Economic Zone Limited	-3.90%	
GMR Infrastructure Limited	-5.15%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Government Bond	13.76%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.80%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	2.85%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.14%	SOV
7.32% GOI BOND 13NOV2030	1.92%	SOV
7.38% GOI 20JUN2027	1.92%	SOV
7.06% GOI 10APR28	0.95%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.19%	SOV
Fixed rates bonds - Corporate	8.08%	
Cholamandalam Investment and Finance Company Limited	4.31%	ICRA AA+
Mahindra & Mahindra Financial Services Limited	1.89%	CRISIL AAA
Nexus Select Trust	0.94%	ICRA AAA
Embassy Office Parks REIT	0.94%	CRISIL AAA
Cash Management Bills	1.65%	
Government of India	0.85%	SOV
Government of India	0.73%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	56.87%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 19.4600

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.52%	8.62%	7.98%	12.81%
Value of Std Investment of ₹ 10,000	19460	15120	12595	11281
Benchmark - NIFTY Equity Savings TRI	8.69%	10.03%	10.06%	13.69%
Value of Std Investment of ₹ 10,000	21489	16132	13337	11369
Additional Benchmark - CRISIL 10 Year Gilt Index	6.52%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	17859	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1110000	600000	360000	120000
Market Value of amount Invested	1602311	746264	403616	128190
Scheme Returns (CAGR)	7.73%	8.65%	7.56%	12.85%
NIFTY Equity Savings TRI returns# (CAGR)	9.53%	10.40%	9.97%	15.34%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.67%	4.84%	5.26%	7.63%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.4600	21.3900
IDCW ³ :	13.0500	15.2500

³Income Distribution cum capital withdrawal





Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

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 Suvarnkar & 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

3.7 years, 2.9 years & 1.2 Years

SIP

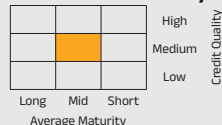
Monthly: Minimum ₹ 500/-

Fund Category

Conservative Hybrid Fund



Investment Style



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

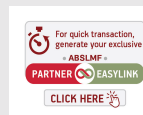
Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1439.50	Crores
AUM as on last day	₹	1435.26	Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.99%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	3.45 years
Average Maturity	6.25 years
Yield to Maturity (for Debt Component)	7.76%
Macaulay Duration	3.63 years
Portfolio Turnover (for Equity Component)	1.34

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	5.59%
ICICI Bank Limited	2.16%
HDFC Bank Limited	1.77%
IndusInd Bank Limited	0.69%
State Bank of India	0.51%
Axis Bank Limited	0.45%
IT - Software	1.73%
Infosys Limited	1.25%
Coforge Limited	0.48%
Cement & Cement Products	1.40%
UltraTech Cement Limited	0.92%
ACC Limited	0.48%
Diversified FMCG	1.36%
ITC Limited	0.78%
Hindustan Unilever Limited	0.58%
Automobiles	1.35%
Mahindra & Mahindra Limited	0.53%
Bajaj Auto Limited	0.51%
Tata Motors Limited	0.30%
Consumer Durables	1.25%
V-Guard Industries Limited	0.42%
Dixon Technologies (India) Limited	0.41%
Voltas Limited	0.41%
Transport Infrastructure	1.23%
IRB InvIT Fund	1.23%
Industrial Products	1.05%
Cummins India Limited	0.69%
TIMKEN INDIA LTD	0.26%
POLYCAB INDIA Limited	0.11%
Healthcare Services	1.01%
Fortis Healthcare Limited	0.69%
Vijaya Diagnostic Centre Limited	0.31%
Jupiter Life Line Hospitals Ltd	0.01%
Telecom - Services	0.98%
Bharti Airtel Limited	0.98%
Auto Components	0.91%
Craftsman Automation Ltd	0.47%
CIE Automotive India Ltd	0.23%
SJS Enterprises Pvt Limited	0.21%

Construction	0.81%	
Larsen & Toubro Limited	0.81%	
Pharmaceuticals & Biotechnology	0.73%	
Sun Pharmaceutical Industries Limited	0.73%	
Finance	0.66%	
Bajaj Finance Limited	0.66%	
Non - Ferrous Metals	0.62%	
Hindalco Industries Limited	0.62%	
Electrical Equipment	0.53%	
TD Power Systems Limited	0.53%	
Realty	0.50%	
Brigade Enterprises Limited	0.50%	
Insurance	0.40%	
Star Health & Allied Insurance Limited	0.40%	
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Industrial Manufacturing	0.27%	
GMM Pfaudler Limited	0.27%	
Leisure Services	0.25%	
Westlife Development Ltd	0.25%	
Transport Services	0.08%	
Container Corporation of India Limited	0.08%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	35.36%	
Bajaj Housing Finance Limited	2.07%	CRISIL AAA
REC Limited	1.80%	CRISIL AAA
Bharti Telecom Limited	1.74%	CRISIL AA+
Power Finance Corporation Limited	1.74%	ICRA AAA
Small Industries Development Bank of India	1.73%	ICRA AAA
Union Bank of India - Tier II - Basel III	1.73%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.72%	ICRA AAA
State Bank of India - Tier II - Basel III	1.68%	ICRA AAA
SMFG India Credit Co. Ltd.	1.39%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.39%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	1.04%	CRISIL AA
LIC Housing Finance Limited	1.04%	CRISIL AAA
Nexus Select Trust	1.04%	ICRA AAA



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Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Tata Capital Limited	1.03%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.97%	ICRA AAA
Bharti Telecom Limited	0.87%	CRISIL AA+
Mindspace Business Parks REIT	0.86%	CRISIL AAA
HDFC Bank Limited	0.70%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.70%	IND AAA
National Bank For Agriculture and Rural Development	0.69%	CRISIL AAA
HDFC Bank Limited	0.69%	ICRA AAA
Kotak Mahindra Investments Limited	0.69%	CRISIL AAA
HDFC Bank Limited	0.69%	ICRA AAA
Bajaj Finance Limited	0.69%	CRISIL AAA
Small Industries Development Bank of India	0.69%	ICRA AAA
State Bank of India - Tier II - Basel III	0.68%	ICRA AAA
National Bank For Agriculture and Rural Development	0.68%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.68%	CRISIL AAA
Tata Capital Housing Finance Limited	0.41%	ICRA AAA
REC Limited	0.36%	CRISIL AAA
Steel Authority of India Limited	0.35%	CARE AA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.35%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
LIC Housing Finance Limited	0.33%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.17%	ICRA AA+
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	25.23%	
7.26% GOVERNMENT OF INDIA 06FEB33	5.57%	SOV
7.32% GOI BOND 13NOV2030	4.93%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.82%	SOV
8.15% GOI (MD 24/11/2026)	2.51%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.21%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.10%	SOV
7.38% GOI 20JUN2027	1.76%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	1.69%	SOV
7.06% GOI 10APR28	0.70%	SOV
7.72% GOI (MD 25/05/2025)	0.35%	SOV
7.17% GOI (MD 08/01/2028)	0.35%	SOV

7.18% GOI 24-Jul-2037	0.17%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
Cash Management Bills	9.17%	
Government of India	1.16%	SOV
Government of India	1.05%	SOV
Government of India	0.86%	SOV
Government of India	0.70%	SOV
Government of India	0.69%	SOV
Government of India	0.60%	SOV
Government of India	0.58%	SOV
Government of India	0.58%	SOV
Government of India	0.49%	SOV
Government of India	0.48%	SOV
Government of India	0.33%	SOV
Government of India	0.32%	SOV
Government of India	0.31%	SOV
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Government of India	0.24%	SOV
Government of India	0.19%	SOV
State Government bond	0.84%	
7.23% TAMIL NADU 14JUN2027 SDL	0.35%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.28%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.17%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Money Market Instruments	0.69%	
Union Bank of India	0.69%	IND A1+
Cash & Current Assets	5.69%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 57.9838

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.33%	8.87%	8.95%	10.05%
Value of Std Investment of ₹ 10,000	57984	15301	12939	11005
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.47%	9.14%	7.10%	11.03%
Value of Std Investment of ₹ 10,000	49625	15489	12291	11103
Additional Benchmark - CRISIL 10 Year Gilt Index	5.56%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	29073	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnikar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

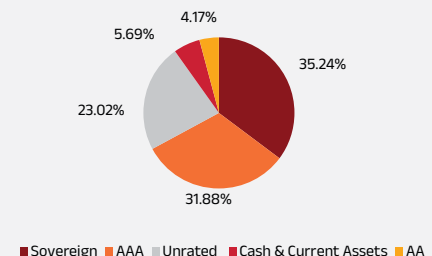
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.52%	11.72%
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%
State Bank of India - Tier II - Basel III **	INE692A08094	7.58%	7.97%
State Bank of India - Tier II - Basel III **	INE062A08256	6.79%	8.19%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	57.9838	63.9466
Monthly IDCW²:	15.7746	25.4192

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

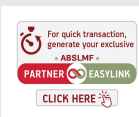
1.0 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	2985.71	Crores
AUM as on last day	₹	3039.44	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	0.42%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-

Other Parameters

Modified Duration	1.64 years
Average Maturity	1.81 years
Yield to Maturity	7.61%
Macaulay Duration	1.75 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
Equity & Equity Related	
Banks	13.48%
HDFC Bank Limited	5.20%
ICICI Bank Limited	2.99%
State Bank of India	1.30%
Union Bank of India	1.16%
IndusInd Bank Limited	0.99%
The Federal Bank Limited	0.78%
Bank of Baroda	0.71%
Axis Bank Limited	0.35%
Exchange Traded Fund	12.28%
Aditya Birla Sun Life Gold ETF	9.96%
ADITYA BIRLA SUN LIFE SILVER ETF	2.32%
Pharmaceuticals & Biotechnology	5.47%
Sun Pharmaceutical Industries Limited	1.76%
Torrent Pharmaceuticals Limited	1.43%
Cipla Limited	1.32%
Sanofi India Limited	0.95%
IT - Software	5.17%
Infosys Limited	2.93%
Coforge Limited	1.57%
HCL Technologies Limited	0.68%
Consumer Durables	3.70%
Voltas Limited	1.36%
Dixon Technologies (India) Limited	1.20%
Somany Ceramics Limited	0.58%
Orient Electric Ltd.	0.55%
Automobiles	3.47%
Bajaj Auto Limited	1.26%
Mahindra & Mahindra Limited	1.16%
Tata Motors Limited	1.05%
Power	3.23%
India Grid Trust	1.72%
NTPC Limited	1.50%
Petroleum Products	3.22%
Reliance Industries Limited	3.22%

Cement & Cement Products	3.06%
ACC Limited	1.63%
UltraTech Cement Limited	1.01%
JK Cement Limited	0.42%
Diversified FMCG	2.68%
ITC Limited	1.46%
Hindustan Unilever Limited	1.22%
Insurance	2.27%
Star Health & Allied Insurance Limited	1.07%
HDFC Life Insurance Company Limited	0.74%
Medi Assist Healthcare Services Ltd	0.46%
Healthcare Services	1.85%
Apollo Hospitals Enterprise Limited	0.99%
Jupiter Life Line Hospitals Ltd	0.85%
Auto Components	1.82%
CIE Automotive India Ltd	1.14%
SJS Enterprises Pvt Limited	0.68%
Telecom - Services	1.61%
Bharti Airtel Limited	1.61%
Construction	1.56%
Larsen & Toubro Limited	1.56%
Beverages	1.52%
United Spirits Limited	1.52%
Industrial Products	1.49%
TIMKEN INDIA LTD	1.22%
POLYCAB INDIA Limited	0.27%
Realty	1.47%
Brigade Enterprises Limited	1.47%
Leisure Services	1.37%
Westlife Development Ltd	0.82%
The Indian Hotels Company Limited	0.55%
Electrical Equipment	1.35%
TD Power Systems Limited	1.35%
Non - Ferrous Metals	1.27%
Hindalco Industries Limited	1.27%
Finance	1.20%
Bajaj Finance Limited	1.20%



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Aditya Birla Sun Life Multi Asset Allocation Fund

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



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IT - Services	1.00%
Cyient Limited	1.00%
Transport Services	0.95%
Container Corporation of India Limited	0.95%
Chemicals & Petrochemicals	0.50%
Vinati Organics Limited	0.50%
United States of America	0.50%
MICROSOFT CORPORATION	0.50%
REITS	0.26%
Embassy Office Parks REIT	0.26%
Entertainment	0.22%
Zee Entertainment Enterprises Limited	0.22%
Transport Infrastructure	0.22%
JSW Infrastructure Ltd	0.22%
Ferrous Metals	0.16%
Steel Authority of India Limited	0.16%
Gas	0.02%
GAIL (India) Limited	0.02%
EQUITY FUTURE	-3.13%
GAIL (India) Limited	-0.02%
Steel Authority of India Limited	-0.16%
Zee Entertainment Enterprises Limited	-0.22%
Hindalco Industries Limited	-0.27%
Axis Bank Limited	-0.36%
Cipla Limited	-0.67%
Sun Pharmaceutical Industries Limited	-0.72%
Bank of Baroda	-0.72%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	13.13%	
Cholamandalam Investment and Finance Company Limited	1.91%	ICRA AA+
Sikka Ports and Terminals Limited	1.61%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
Sikka Ports and Terminals Limited	0.82%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.82%	CRISIL AAA
REC Limited	0.82%	ICRA AAA
Power Finance Corporation Limited	0.82%	ICRA AAA
Small Industries Development Bank of India	0.81%	ICRA AAA
LIC Housing Finance Limited	0.80%	CRISIL AAA
REC Limited	0.50%	ICRA AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
Small Industries Development Bank of India	0.49%	CRISIL AAA
HDFC Bank Limited	0.49%	ICRA AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA AAA
LIC Housing Finance Limited	0.16%	CRISIL AAA
Money Market Instruments	3.11%	
Canara Bank	1.53%	CRISIL A1+
Aditya Birla Finance Limited	0.82%	ICRA A1+
National Bank For Agriculture and Rural Development	0.76%	IND A1+
Government Bond	0.96%	
5.74% GOI 15NOV2026	0.96%	SOV
Cash & Current Assets	7.57%	
Total Net Assets	100.00%	



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0068	12.2059
IDCW ² :	12.0073	12.2052

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on January 31, 2024: ₹ 12.0068

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	20.07%	NA	NA	20.07%
Value of Std Investment of ₹ 10,000	12007	NA	NA	12007
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	22.58%	NA	NA	22.58%
Value of Std Investment of ₹ 10,000	12258	NA	NA	12258
Additional Benchmark - Nifty 50 TRI	24.35%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12435	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	130000	NA	NA	120000
Market Value of amount Invested	146285	NA	NA	134278
Scheme Returns (CAGR)	22.33%	NA	NA	22.70%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	26.73%	NA	NA	27.41%
S&P BSE SENSEX TRI returns## (CAGR)	28.86%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.

Data as on January 31, 2024 unless otherwise specified



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Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

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

6.8 years, 4.3 years & 1.8 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

Dynamic Asset Allocation or
Balanced Advantage

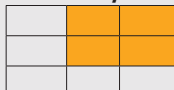


Investment Style

Large Cap

Mid Cap

Small Cap



Growth Value Blend



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

Entry Load	Nil
Exit Load	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	₹	6968.06	Crores
AUM as on last day	₹	7012.91	Crores

Total Expense Ratio (TER)

Regular	1.80%
Direct	0.66%

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

Other Parameters

Modified Duration	2.27 years
Average Maturity	3.05 years
Yield to Maturity	7.79%
Macaulay Duration	2.38 years
Portfolio Turnover	2.18
Standard Deviation	6.47%
Sharpe Ratio	0.79
Beta	0.85
Net Equity Exposure	59.95%

(S&P BSE 100 Index Trailing PE "23.50")

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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	13.34%
HDFC Bank Limited	4.74%
ICICI Bank Limited	3.70%
State Bank of India	1.54%
Axis Bank Limited	1.46%
IndusInd Bank Limited	0.68%
Kotak Mahindra Bank Limited	0.65%
The Federal Bank Limited	0.22%
Bank of India	0.19%
AU Small Finance Bank Limited	0.16%
IT - Software	6.31%
Infosys Limited	3.29%
LTIMindtree Ltd	0.85%
HCL Technologies Limited	0.84%
Coforge Limited	0.68%
Tata Consultancy Services Limited	0.63%
Tech Mahindra Limited	0.02%
Petroleum Products	4.98%
Reliance Industries Limited	4.70%
Bharat Petroleum Corporation Limited	0.28%
Finance	3.62%
Bajaj Finance Limited	1.27%
Bajaj Finserv Limited	0.60%
IDFC Limited	0.53%
LIC Housing Finance Limited	0.44%
Shriram Finance Ltd	0.43%
Jio Financial Services Limited	0.34%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.28%
Ajanta Pharmaceuticals Limited	0.76%
Sanofi India Limited	0.40%
Cipla Limited	0.31%
Dr. Reddys Laboratories Limited	0.28%
Biocon Limited	0.25%
Gland Pharma Limited	0.18%
Aurobindo Pharma Limited	0.09%
Automobiles	3.48%
Mahindra & Mahindra Limited	0.98%
Maruti Suzuki India Limited	0.93%
Tata Motors Limited	0.81%
Hero MotoCorp Limited	0.54%

Bajaj Auto Limited	0.22%
Diversified FMCG	2.74%
ITC Limited	1.92%
Hindustan Unilever Limited	0.82%
Telecom - Services	2.69%
Bharti Airtel Limited	1.30%
Bharti Airtel Limited	0.85%
Vodafone Idea Limited	0.54%
Power	2.66%
NTPC Limited	1.67%
India Grid Trust	0.99%
Transport Infrastructure	2.58%
Adani Ports and Special Economic Zone Limited	1.93%
GMR Infrastructure Limited	0.38%
IRB InvIT Fund	0.27%
Cement & Cement Products	2.45%
Ambuja Cements Limited	0.89%
ACC Limited	0.73%
UltraTech Cement Limited	0.45%
Grasim Industries Limited	0.37%
Grasim Industries Limited	0.01%
Consumer Durables	2.17%
Volta Limited	1.05%
Crompton Greaves Consumer Electricals Limited	0.38%
Havells India Limited	0.34%
Akzo Nobel India Limited	0.21%
Whirlpool of India Limited	0.18%
Personal Products	2.05%
Godrej Consumer Products Limited	0.68%
Dabur India Limited	0.57%
Emami Limited	0.41%
Gillette India Limited	0.39%
Retailing	1.78%
Zomato Limited	0.62%
Aditya Birla Fashion and Retail Limited	0.54%
FSN E-Commerce Ventures Limited	0.27%
CarTrade Tech Limited	0.17%
Avenue Supermarts Limited	0.12%
Vedant Fashions Private Limited	0.07%
Construction	1.53%
Larsen & Toubro Limited	1.53%
Insurance	1.36%
SBI Life Insurance Company Limited	0.90%



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HDFC Life Insurance Company Limited	0.46%
Industrial Products	1.34%
TIMKEN INDIA LTD	0.56%
Bharat Forge Limited	0.50%
IFGL Refractories Limited	0.28%
Mold-Tek Packaging Limited	0.00%
Healthcare Services	1.23%
Apollo Hospitals Enterprise Limited	0.45%
Vijaya Diagnostic Centre Limited	0.36%
Syngene International Limited	0.21%
Fortis Healthcare Limited	0.21%
Consumable Fuels	1.10%
Coal India Limited	1.10%
Auto Components	1.03%
Samvardhana Motherson International Limited	0.54%
Sona BLW Precision Forgings Limited	0.49%
Realty	0.92%
DLF Limited	0.92%
Minerals & Mining	0.75%
NMDC Limited	0.75%
Beverages	0.64%
United Spirits Limited	0.64%
Non - Ferrous Metals	0.64%
Hindalco Industries Limited	0.64%
Transport Services	0.63%
InterGlobe Aviation Limited	0.39%
Container Corporation of India Limited	0.24%
Chemicals & Petrochemicals	0.48%
SRF Limited	0.48%
Gas	0.46%
Indraprastha Gas Limited	0.46%
Entertainment	0.42%
Zee Entertainment Enterprises Limited	0.42%
Electrical Equipment	0.42%
Siemens Limited	0.42%
Metals & Minerals Trading	0.37%
Adani Enterprises Limited	0.37%
Oil	0.34%
Oil & Natural Gas Corporation Limited	0.34%
REITS	0.33%
Embassy Office Parks REIT	0.33%
Ferrous Metals	0.30%
Tata Steel Limited	0.29%
Steel Authority of India Limited	0.01%
Leisure Services	0.30%
Jubilant Foodworks Limited	0.30%
Agricultural Food & other Products	0.18%
Marico Limited	0.18%
Fertilizers & Agrochemicals	0.10%
Sumitomo Chemical India Limited	0.10%
Food Products	0.09%
Heritage Foods Limited	0.08%
Nestle India Limited	0.01%
Agricultural Commercial & Construction Vehicles	0.03%
Ashok Leyland Limited	0.03%
MUTUAL FUNDS	0.00%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.00%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.00%
INDEX FUTURE	-2.26%
Nifty 50 Index	-2.26%
EQUITY FUTURE	-11.66%
ICICI Bank Limited	0.14%
ABB India Limited	0.12%
Tata Motors Limited	0.03%
Tata Steel Limited	-0.00%
Nestle India Limited	-0.01%
Steel Authority of India Limited	-0.01%
Tech Mahindra Limited	-0.02%
Apollo Hospitals Enterprise Limited	-0.02%
ACC Limited	-0.02%
Larsen & Toubro Infotech Limited	-0.03%
Ashok Leyland Limited	-0.03%
Tata Consultancy Services Limited	-0.07%
Aurobindo Pharma Limited	-0.09%
ITC Limited	-0.11%
United Spirits Limited	-0.12%

Siemens Limited		-0.13%
InterGlobe Aviation Limited		-0.13%
NTPC Limited		-0.14%
Coforge Limited		-0.14%
Samvardhana Motherson International Limited		-0.15%
Bharat Petroleum Corporation Limited		-0.15%
Marico Limited		-0.18%
Coal India Limited		-0.21%
Syngene International Ltd		-0.22%
Ambuja Cements Limited		-0.22%
The Federal Bank Limited		-0.22%
Bajaj Auto Limited		-0.22%
DLF Limited		-0.22%
Biocon Limited		-0.25%
Kotak Mahindra Bank Limited		-0.27%
Dr. Reddys Laboratories Limited		-0.28%
Cipla Limited		-0.31%
Maruti Suzuki India Limited		-0.31%
Infosys Limited		-0.37%
Grasim Industries Limited		-0.37%
Axis Bank Limited		-0.37%
Adani Enterprises Limited		-0.38%
GMR Infrastructure Limited		-0.38%
NMDC Limited		-0.41%
Zee Entertainment Enterprises Limited		-0.42%
HDFC Bank Limited		-0.44%
Bharat Forge Limited		-0.50%
Vodafone Idea Limited		-0.54%
Bajaj Finserv Limited		-0.60%
Reliance Industries Limited		-1.20%
Adani Ports and Special Economic Zone Limited		-1.68%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	15.06%	
Tata Capital Limited	2.10%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.64%	ICRA AA+
National Bank For Agriculture and Rural Development	1.42%	ICRA AAA
HDFC Bank Limited	1.21%	CRISIL AAA
Bharti Telecom Limited	1.06%	CRISIL AA+
State Bank of India - Tier II - Basel III	0.96%	ICRA AAA
Muthoot Finance Limited	0.78%	ICRA AA+
Shriram Finance Ltd	0.71%	CRISIL AA+
HDFC Bank Limited	0.71%	ICRA AAA
Kotak Mahindra Prime Limited	0.70%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	0.48%	CRISIL AAA
Muthoot Finance Limited	0.43%	ICRA AA+
REC Limited	0.37%	CRISIL AAA
Manappuram Finance Limited	0.36%	CRISIL AA
HDFC Bank Limited	0.36%	CRISIL AAA
Bharti Hexacom Limited	0.35%	CRISIL AA+
Tata Projects Limited	0.35%	IND AA
Kotak Mahindra Prime Limited	0.35%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.15%	CRISIL AAA
Kotak Mahindra Prime Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
Tata Motors Finance Ltd.	0.07%	CRISIL AA
NTPC Limited	0.00%	CRISIL AAA
TREASURY BILLS	5.91%	
Government of India	2.10%	SOV
Government of India	1.41%	SOV
Government of India	1.40%	SOV
Government of India	0.99%	SOV
Government Bond	4.75%	
7.26% GOVERNMENT OF INDIA 06FEB33	2.29%	SOV
7.18% GOI 24-Jul-2037	1.49%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.93%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.04%	SOV
Floating rates notes - Corporate	2.50%	
Bharti Telecom Limited	1.43%	CRISIL AA+
Bharti Telecom Limited	0.71%	CRISIL AA+
Vedanta Limited	0.36%	CRISIL AA-
Cash & Current Assets	16.28%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 89.1000

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.63%	11.90%	11.96%	18.55%
Value of Std Investment of ₹ 10,000	89100	17553	14045	11855
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.08%	12.65%	18.92%
Value of Std Investment of ₹ 10,000	NA	18498	14305	11892
Additional Benchmark - S&P BSE SENSEX TRI	14.00%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	225859	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2850000	600000	360000	120000
Market Value of amount Invested	13794116	831990	433245	133417
Scheme Returns (CAGR)	11.60%	13.03%	12.39%	21.29%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	13.57%	12.74%	22.51%
S&P BSE SENSEX TRI returns## (CAGR)	15.84%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%

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



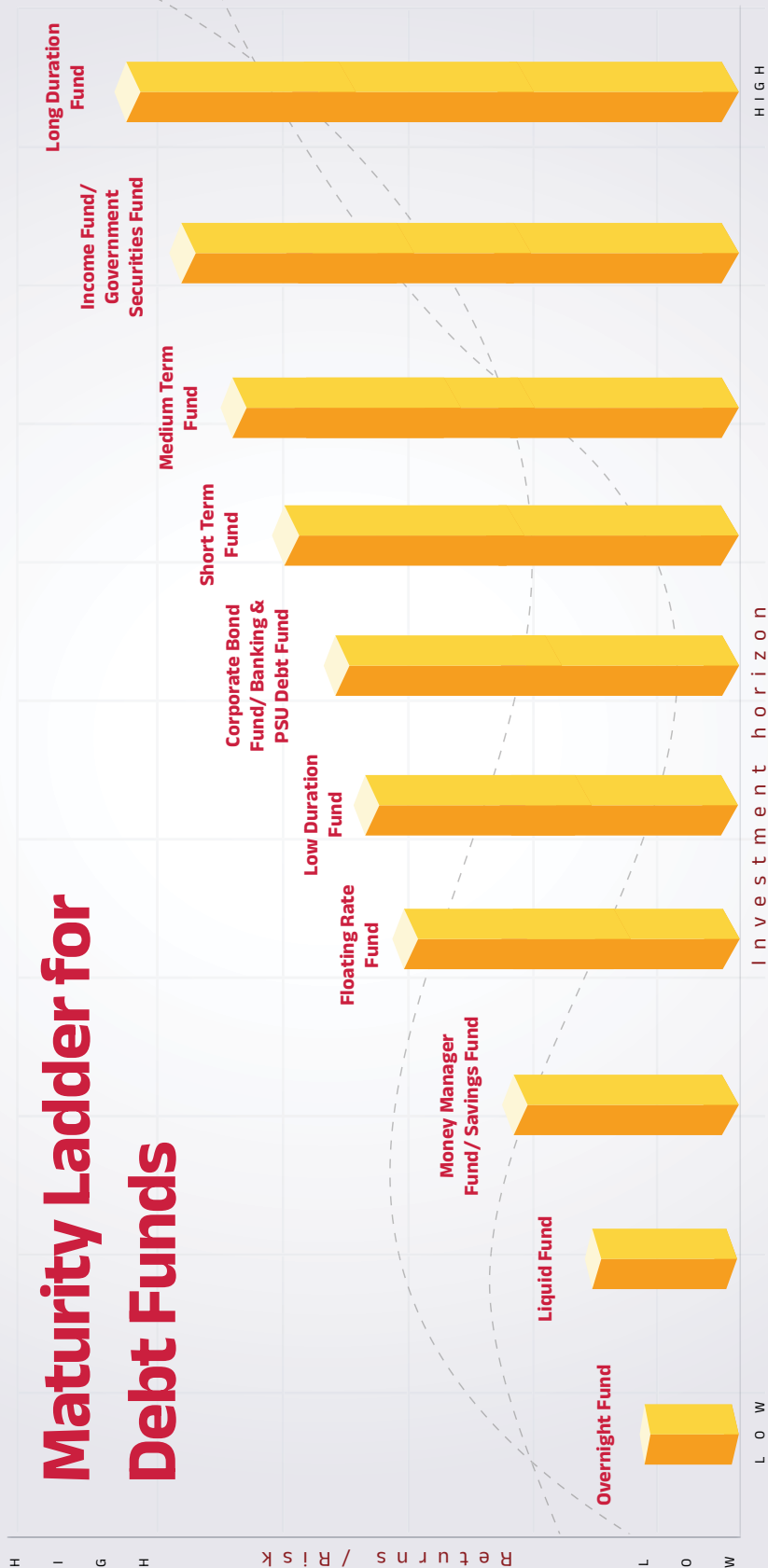
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	89.1000	99.5100
IDCW ¹	24.8200	27.7600

¹Income Distribution cum capital withdrawal



Maturity Ladder for Debt Funds



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

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



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<https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.3 years

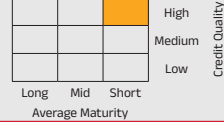
Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9237.96	Crores
AUM as on last day*	₹	8275.00	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 250.40 Crs as on January 31, 2024.

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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



INVEST NOW

Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	6.76%
Macaulay Duration	0.00 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

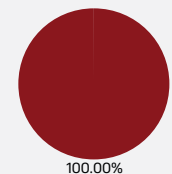
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	5.22%	
Government of India	2.87%	SOV
Government of India	1.15%	SOV
Government of India	0.80%	SOV
Government of India	0.40%	SOV
Cash & Current Assets	94.78%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on January 31, 2024: ₹ 1273.2514

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.71%	4.62%	4.86%	6.65%
Value of Std Investment of ₹ 10,000	12733	12536	11530	10665
Benchmark - CRISIL Liquid Overnight Index	4.88%	4.79%	5.04%	6.81%
Value of Std Investment of ₹ 10,000	12842	12639	11588	10681
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.75%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	13411	13100	11573	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1273.2514	1281.1074
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.3798	1000.4096
Monthly IDCW ¹	1000.3798	1000.3859

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Fund Details

Investment Objective

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

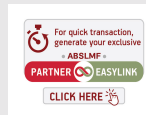
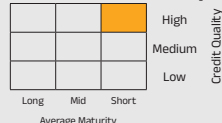
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

12.6 years, 12.6 years, 1.6 Years & 1.2 Years

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	₹	41950.36	Crores
AUM as on last day ^a	₹	38399.23	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 239.03 Crs as on January 31, 2024.

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	0.11 years
Average Maturity	0.11 years
Yield to Maturity	7.48%
Macaulay Duration	0.11 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	79.88%	
Bank of Baroda	3.17%	IND A1+
Bank of Baroda	2.95%	IND A1+
Bank of Baroda	2.57%	IND A1+
National Bank For Agriculture and Rural Development	2.56%	ICRA A1+
Can Fin Homes Limited	2.56%	ICRA A1+
Bank of Maharashtra	1.93%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.90%	ICRA A1+
PNB Housing Finance Limited	1.90%	CRISIL A1+
HDFC Bank Limited	1.64%	IND A1+
L&T Metro Rail Hyderabad Ltd	1.42%	CRISIL A1+
PNB Housing Finance Limited	1.29%	CRISIL A1+
Union Bank of India	1.29%	IND A1+
TVS Credit Services Limited	1.29%	ICRA A1+
Tata Steel Limited	1.29%	ICRA A1+
National Bank For Agriculture and Rural Development	1.29%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.29%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.28%	ICRA A1+
LIC Housing Finance Limited	1.27%	ICRA A1+
Bank of Baroda	1.22%	IND A1+
Punjab National Bank	1.16%	ICRA A1+
Punjab National Bank	1.11%	ICRA A1+
Tata Power Renewable Energy Limited	1.03%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.03%	CRISIL A1+
Bharti Telecom Limited	1.03%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.03%	CRISIL A1+
HDFC Bank Limited	0.98%	CARE A1+
Can Fin Homes Limited	0.90%	ICRA A1+
HDFC Bank Limited	0.90%	ICRA A1+
ICICI Securities Limited	0.90%	ICRA A1+
Canara Bank	0.85%	CRISIL A1+
Canara Bank	0.84%	CRISIL A1+
Axis Securities Limited	0.77%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	0.77%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.77%	CRISIL A1+
Union Bank of India	0.72%	IND A1+
Bharti Telecom Limited	0.71%	CRISIL A1+
Birla Group Holdings Private Limited	0.71%	ICRA A1+

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	0.71%	CRISIL A1+
DBS Bank Ltd/India	0.65%	IND A1+
Canara Bank	0.65%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.65%	ICRA A1+
Reliance Retail Ventures Limited	0.65%	CRISIL A1+
Jamnagar Utilities & Power Private Limited	0.65%	CRISIL A1+
Tata Steel Limited	0.64%	ICRA A1+
Union Bank of India	0.64%	IND A1+
Tata Teleservices Limited	0.64%	CRISIL A1+
Shriram Finance Ltd	0.64%	CRISIL A1+
RBL Bank Limited	0.64%	ICRA A1+
ICICI Securities Limited	0.64%	ICRA A1+
The Jammu & Kashmir Bank Limited	0.64%	CRISIL A1+
Godrej Consumer Products Limited	0.64%	ICRA A1+
Punjab National Bank	0.64%	ICRA A1+
Bajaj Financial Securities Limited	0.64%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.59%	ICRA A1+
TATA Realty & Infrastructure Limited	0.53%	ICRA A1+
Hinduja Leyland Finance Limited	0.52%	CRISIL A1+
Tata Housing Development Company Limited	0.52%	CARE A1+
IndusInd Bank Limited	0.52%	CRISIL A1+
Reliance Industries Limited	0.51%	CRISIL A1+
Julius Baer Capital India Private Limited	0.51%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.51%	CRISIL A1+
SBICAP Securities Limited	0.51%	ICRA A1+
Indian Bank	0.51%	CRISIL A1+
HDFC Securities Limited	0.51%	ICRA A1+
IDFC First Bank Limited	0.46%	CRISIL A1+
HDFC Bank Limited	0.45%	CARE A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
GIC Housing Finance Limited	0.39%	ICRA A1+
Canara Bank	0.39%	CRISIL A1+
Julius Baer Capital India Private Limited	0.39%	ICRA A1+
Canara Bank	0.39%	CRISIL A1+
The Jammu & Kashmir Bank Limited	0.39%	CRISIL A1+
HDFC Securities Limited	0.39%	ICRA A1+
Motilal Oswal Finvest Limited	0.39%	CRISIL A1+
Axis Securities Limited	0.38%	ICRA A1+



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
SBICAP Securities Limited	0.38%	ICRA A1+
RBL Bank Limited	0.36%	ICRA A1+
Godrej Properties Limited	0.33%	ICRA A1+
Godrej Properties Limited	0.32%	ICRA A1+
Hinduja Leyland Finance Limited	0.26%	CRISIL A1+
Canara Bank	0.26%	CRISIL A1+
GIC Housing Finance Limited	0.26%	ICRA A1+
Barclays Invest & Loans India Limited	0.26%	ICRA A1+
Sikka Ports and Terminals Limited	0.26%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.26%	ICRA A1+
Infina Finance Private Limited	0.26%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.26%	CARE A1+
Piramal Capital & Housing Finance Limited	0.26%	CARE A1+
Hinduja Leyland Finance Limited	0.26%	CRISIL A1+
BOB Financial Solutions Limited	0.26%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.26%	CRISIL A1+
HDFC Bank Limited	0.26%	ICRA A1+
SBICAP Securities Limited	0.26%	ICRA A1+
Union Bank of India	0.26%	IND A1+
JM Financial Services Ltd	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.19%	ICRA A1+
IndusInd Bank Limited	0.19%	CRISIL A1+
Godrej Properties Limited	0.19%	ICRA A1+
Sikka Ports and Terminals Limited	0.19%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.19%	ICRA A1+
BOB Financial Solutions Limited	0.19%	CRISIL A1+
JM Financial Services Ltd	0.19%	ICRA A1+
Tata Housing Development Company Limited	0.19%	CARE A1+
Godrej Properties Limited	0.18%	ICRA A1+
Punjab National Bank	0.17%	ICRA A1+
Small Industries Development Bank of India	0.13%	CARE A1+
Blue Star Limited	0.13%	CRISIL A1+
Canara Bank	0.13%	CRISIL A1+
Axis Bank Limited	0.13%	ICRA A1+
Godrej Properties Limited	0.13%	ICRA A1+
Hinduja Leyland Finance Limited	0.13%	CRISIL A1+
Canara Bank	0.13%	CRISIL A1+
Indian Bank	0.12%	CRISIL A1+
Godrej Properties Limited	0.07%	ICRA A1+
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+
Creamline Dairy Products Ltd	0.06%	CRISIL A1+
Standard Chartered Securities India Ltd	0.06%	ICRA A1+

Issuer	% to Net Assets	Rating
Standard Chartered Securities India Ltd	0.06%	ICRA A1+
Punjab National Bank	0.06%	CRISIL A1+
ICICI Securities Limited	0.04%	ICRA A1+
Canara Bank	0.03%	CRISIL A1+
Axis Bank Limited	0.03%	ICRA A1+
National Bank For Agriculture and Rural Development	0.03%	ICRA A1+
Redington (India) Limited	0.02%	ICRA A1+
ICICI Securities Limited	0.01%	ICRA A1+
TREASURY BILLS	19.17%	
Government of India	6.43%	SOV
Government of India	2.54%	SOV
Government of India	1.96%	SOV
Government of India	1.91%	SOV
Government of India	1.62%	SOV
Government of India	1.19%	SOV
Government of India	1.14%	SOV
Government of India	0.64%	SOV
Government of India	0.64%	SOV
Government of India	0.41%	SOV
Government of India	0.39%	SOV
Government of India	0.17%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Fixed rates bonds - Corporate	3.43%	
Pipeline Infrastructure Limited	1.30%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.97%	ICRA AAA
National Bank For Agriculture and Rural Development	0.39%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Bharat Petroleum Corporation Limited	0.27%	CRISIL AAA
LIC Housing Finance Limited	0.16%	CRISIL AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
State Government bond	0.13%	
7.93% CHATTISGARH 13FEB24 SDL	0.13%	SOV
Cash & Current Assets	-2.87%	
Total Net Assets	100.00%	



Investment Performance

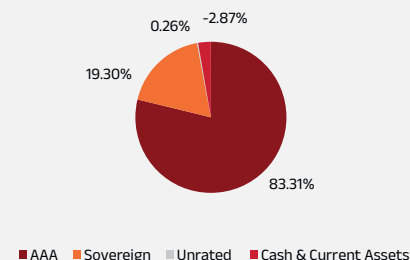
NAV as on January 31, 2024: ₹ 380.9751

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.97%	5.21%	5.16%	7.13%
Value of Std Investment of ₹ 10,000	38098	12892	11630	10713
Benchmark - CRISIL Liquid Debt B-I Index	6.62%	5.41%	5.41%	7.23%
Value of Std Investment of ₹ 10,000	35727	13016	11712	10723
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.93%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	31363	13100	11573	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	380.9751	618.2423	634.4446	384.8637
IDCW ¹ :	159.4103	-	-	208.9505
Weekly IDCW ² :	100.2625	-	108.2830	100.2643
Daily IDCW ³ :	100.1950	163.6940	108.0230	100.1950

¹Income Distribution cum capital withdrawal

²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Data as on January 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Fund Details

Investment Objective

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

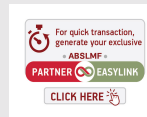
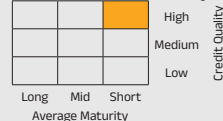
Fund Category

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

12.6 years, 6.8 years, 2.9 years & 1.2 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 16016.36 Crores
AUM as on last day^a ₹ 16366.63 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,457.81 Crs as on January 31, 2024.

Total Expense Ratio (TER)

Regular 0.34%
Direct 0.21%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration 0.39 years
Average Maturity 0.39 years
Yield to Maturity 7.77%
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	83.97%	
State Bank of India	4.03%	CARE A1+
National Bank For Agriculture and Rural Development	2.87%	ICRA A1+
National Bank For Agriculture and Rural Development	2.61%	IND A1+
IndusInd Bank Limited	2.59%	CRISIL A1+
DBS Bank Ltd/India	2.36%	IND A1+
LIC Housing Finance Limited	1.67%	ICRA A1+
Godrej Consumer Products Limited	1.67%	ICRA A1+
The Federal Bank Limited	1.67%	CRISIL A1+
HDFC Bank Limited	1.64%	CARE A1+
Axis Bank Limited	1.60%	CRISIL A1+
Punjab National Bank	1.58%	CRISIL A1+
IndusInd Bank Limited	1.56%	CRISIL A1+
Indian Bank	1.53%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.53%	ICRA A1+
Indian Bank	1.39%	CRISIL A1+
The Federal Bank Limited	1.36%	CRISIL A1+
Kotak Mahindra Bank Limited	1.33%	CRISIL A1+
ICICI Securities Limited	1.29%	ICRA A1+
AU Small Finance Bank Limited	1.12%	IND A1+
Motilal Oswal Financial Services Limited	1.12%	ICRA A1+
HDFC Bank Limited	1.11%	IND A1+
Axis Bank Limited	1.11%	ICRA A1+
The Federal Bank Limited	1.11%	CRISIL A1+
HDFC Bank Limited	1.11%	ICRA A1+
Motilal Oswal Financial Services Limited	1.11%	ICRA A1+
The Federal Bank Limited	1.10%	CRISIL A1+
Tata Projects Limited	1.10%	CRISIL A1+
Axis Bank Limited	1.05%	CRISIL A1+
HDFC Bank Limited	1.05%	IND A1+
IndusInd Bank Limited	1.05%	CRISIL A1+
Axis Bank Limited	1.04%	CRISIL A1+
Small Industries Development Bank of India	1.04%	CRISIL A1+
Canara Bank	1.04%	CRISIL A1+
IGH Holdings Private Limited	1.04%	CRISIL A1+

Issuer	% to Net Assets	Rating
Barclays Invest & Loans India Limited	1.03%	ICRA A1+
TATA Realty & Infrastructure Limited	1.00%	ICRA A1+
Export Import Bank of India	0.97%	ICRA A1+
The Federal Bank Limited	0.92%	CRISIL A1+
JM Financial Products Limited	0.90%	ICRA A1+
Tata Projects Limited	0.84%	CRISIL A1+
Export Import Bank of India	0.83%	ICRA A1+
Small Industries Development Bank of India	0.83%	CRISIL A1+
Union Bank of India	0.83%	ICRA A1+
Axis Bank Limited	0.82%	ICRA A1+
Axis Bank Limited	0.82%	CRISIL A1+
Infina Finance Private Limited	0.80%	ICRA A1+
Infina Finance Private Limited	0.79%	ICRA A1+
Kotak Mahindra Bank Limited	0.78%	CRISIL A1+
Sharekhan Ltd	0.78%	ICRA A1+
Kotak Mahindra Bank Limited	0.70%	CRISIL A1+
Standard Chartered Capital Limited	0.68%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.56%	ICRA A1+
Canara Bank	0.56%	CRISIL A1+
Barclays Invest & Loans India Limited	0.56%	ICRA A1+
Canara Bank	0.56%	CRISIL A1+
Kotak Mahindra Bank Limited	0.56%	CRISIL A1+
Godrej Properties Limited	0.56%	ICRA A1+
PNB Housing Finance Limited	0.56%	CRISIL A1+
Small Industries Development Bank of India	0.55%	CRISIL A1+
Barclays Invest & Loans India Limited	0.55%	ICRA A1+
Muthoot Finance Limited	0.55%	ICRA A1+
Barclays Invest & Loans India Limited	0.54%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.54%	CRISIL A1+
AU Small Finance Bank Limited	0.53%	CRISIL A1+
Infina Finance Private Limited	0.53%	ICRA A1+
The Federal Bank Limited	0.53%	CRISIL A1+
IndusInd Bank Limited	0.52%	CRISIL A1+
Kotak Mahindra Bank Limited	0.52%	CRISIL A1+
Sharekhan Ltd	0.52%	ICRA A1+



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Barclays Invest & Loans India Limited	0.52%	ICRA A1+
Barclays Invest & Loans India Limited	0.52%	ICRA A1+
Infina Finance Private Limited	0.52%	ICRA A1+
IGH Holdings Private Limited	0.52%	CRISIL A1+
Muthoot Finance Limited	0.49%	ICRA A1+
Godrej Properties Limited	0.42%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.41%	ICRA A1+
Godrej Properties Limited	0.39%	ICRA A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.39%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.31%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.28%	CRISIL A1+
Union Bank of India	0.28%	IND A1+
Punjab & Sind Bank	0.28%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.28%	CRISIL A1+
Birla Group Holdings Private Limited	0.28%	ICRA A1+
ICICI Securities Limited	0.27%	ICRA A1+
Sharekhan Ltd	0.27%	ICRA A1+
Shriram Housing Finance Ltd	0.26%	CARE A1+
Godrej Properties Limited	0.22%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.16%	CRISIL A1+
Export Import Bank of India	0.14%	ICRA A1+
Axis Bank Limited	0.14%	ICRA A1+
Axis Bank Limited	0.13%	ICRA A1+
Canara Bank	0.13%	CRISIL A1+
Birla Group Holdings Private Limited	0.13%	ICRA A1+
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+

Issuer	% to Net Assets	Rating
IndusInd Bank Limited	0.05%	CRISIL A1+
Axis Bank Limited	0.03%	ICRA A1+
Axis Bank Limited	0.03%	ICRA A1+
TREASURY BILLS	3.82%	
Government of India	1.34%	SOV
Government of India	1.11%	SOV
Government of India	0.95%	SOV
Government of India	0.42%	SOV
Government Bond	1.29%	
7.35% GOI (MD 22/06/2024)	1.29%	SOV
Cash Management Bills	0.65%	
Government of India	0.28%	SOV
Government of India	0.22%	SOV
Government of India	0.12%	SOV
Government of India	0.03%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Interest Rate Swaps	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	10.03%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 332.2575

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.78%	6.12%	5.50%	7.50%
Value of Std Investment of ₹ 10,000	33226	13462	11747	10750
Benchmark - NIFTY Money Market Index B-I	7.44%	5.56%	5.39%	7.50%
Value of Std Investment of ₹ 10,000	37252	13106	11708	10750
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	29490	13100	11575	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2200000	600000	360000	120000
Market Value of amount Invested	4418318	696499	395983	124694
Scheme Returns (CAGR)	7.10%	5.90%	6.28%	7.31%
NIFTY Money Market Index B-I returns#(CAGR)	7.10%	5.62%	6.27%	7.41%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.19%	5.34%	5.75%	7.02%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	332.2575	409.5144	335.9650
Daily IDCW ⁵ :	100.0200	100.0150	100.0200
Weekly IDCW ⁵ :	100.1172	103.7904	100.1180

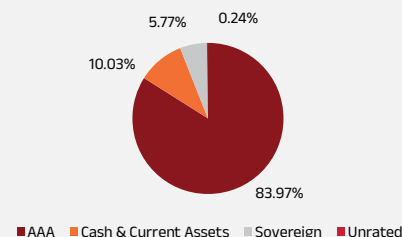
⁵Income Distribution cum capital withdrawal

⁴The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-

⁶@Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/ Switch in.



Rating Profile of Portfolio



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 low interest rate risk and moderate credit risk.



Savings Solutions

Fund Details

Investment Objective

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

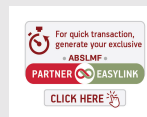
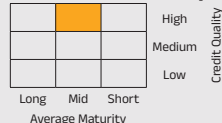
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

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

Date of Allotment

May 14, 1998

Benchmark

CRISIL Low Duration Debt B-I Index

Managing Fund Since

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

Experience in Managing the Fund

12.6 years, 6.8 years & 1.2 Years.

SIP

Monthly: Minimum ₹ 100/-

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 12820.23 Crores
AUM as on last day ₹ 12877.42 Crores

Total Expense Ratio (TER)

Regular 1.19%
Direct 0.40%
Including additional expenses and goods and service tax on management fees.

Other Parameters

Modified Duration 0.90 years
Average Maturity 1.34 years
Yield to Maturity 8.06%
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	39.48%	
Axis Bank Limited	3.80%	ICRA A1+
Kotak Mahindra Bank Limited	3.03%	CRISIL A1+
ICICI Bank Limited	3.02%	ICRA A1+
Small Industries Development Bank of India	2.73%	CRISIL A1+
Small Industries Development Bank of India	2.26%	CARE A1+
HDFC Bank Limited	2.18%	IND A1+
National Bank For Agriculture and Rural Development	2.17%	IND A1+
ICICI Bank Limited	1.65%	ICRA A1+
Axis Bank Limited	1.48%	CRISIL A1+
Axis Bank Limited	1.46%	CRISIL A1+
HDFC Bank Limited	1.45%	IND A1+
Punjab National Bank	1.09%	CRISIL A1+
DBS Bank Ltd/India	1.09%	IND A1+
Kotak Mahindra Bank Limited	1.08%	CRISIL A1+
Canara Bank	1.08%	CRISIL A1+
HDFC Bank Limited	0.96%	ICRA A1+
Kotak Mahindra Bank Limited	0.92%	CRISIL A1+
Sharekhan Ltd	0.77%	ICRA A1+
The Federal Bank Limited	0.76%	CRISIL A1+
Toyota Financial Services India Ltd	0.76%	ICRA A1+
Small Industries Development Bank of India	0.76%	CARE A1+
ICICI Bank Limited	0.74%	ICRA A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
IndusInd Bank Limited	0.72%	CRISIL A1+
Axis Bank Limited	0.72%	CRISIL A1+
IndusInd Bank Limited	0.58%	CRISIL A1+
Kotak Mahindra Bank Limited	0.38%	CRISIL A1+
IndusInd Bank Limited	0.36%	CRISIL A1+
Panatone Finvest Limited	0.36%	CRISIL A1+
Small Industries Development Bank of India	0.12%	CRISIL A1+
Export Import Bank of India	0.11%	ICRA A1+
HDFC Bank Limited	0.08%	ICRA A1+
Axis Bank Limited	0.08%	ICRA A1+
Fixed rates bonds - Corporate	35.58%	

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	2.57%	ICRA AAA
Power Finance Corporation Limited	2.04%	ICRA AAA
Belstar Microfinance Private Limited	1.75%	CRISIL AA
National Bank For Agriculture and Rural Development	1.50%	ICRA AAA
HDB Financial Services Limited	1.43%	CRISIL AAA
Shriram Finance Ltd	1.40%	IND AA+
Bharti Telecom Limited	1.32%	CRISIL AA+
Small Industries Development Bank of India	1.28%	CRISIL AAA
ICICI Home Finance Company Limited	1.24%	ICRA AAA
Kotak Mahindra Prime Limited	1.16%	CRISIL AAA
ICICI Home Finance Company Limited	1.16%	ICRA AAA
Embassy Office Parks REIT	1.15%	CRISIL AAA
Tata Motors Finance Ltd.	0.90%	CRISIL AA
State Bank of India - Tier II - Basel III	0.90%	ICRA AAA
HDB Financial Services Limited	0.87%	CRISIL AAA
CreditAccess Grameen Limited	0.81%	IND AA-
HDFC Bank Limited	0.77%	ICRA AAA
Larsen & Toubro Limited	0.77%	CRISIL AAA
Small Industries Development Bank of India	0.77%	ICRA AAA
Sundaram Finance Limited	0.74%	CRISIL AAA
Shriram Finance Ltd	0.70%	IND AA+
National Bank For Agriculture and Rural Development	0.66%	ICRA AAA
LIC Housing Finance Limited	0.62%	CRISIL AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Sundew Properties Limited	0.60%	CRISIL AAA
Tata Capital Limited	0.58%	ICRA AAA
National Bank For Agriculture and Rural Development	0.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.58%	ICRA AAA
LIC Housing Finance Limited	0.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.39%	ICRA AAA
Bharat Petroleum Corporation Limited	0.39%	CRISIL AAA
National Housing Bank	0.39%	ICRA AAA
Fullerton India Home Finance Company Limited	0.39%	CRISIL AAA
HDFC Bank Limited	0.39%	ICRA AAA
Adani Energy Solutions Limited	0.39%	IND AA+

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
TMF Holdings Limited	0.38%	CRISIL AA
Small Industries Development Bank of India	0.38%	ICRA AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Kotak Mahindra Prime Limited	0.35%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.19%	CRISIL AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
DLF Cyber City Developers Limited	0.18%	CRISIL AA
REC Limited	0.12%	ICRA AAA
Arka Fincap Limited	0.12%	CRISIL AA-
Tata Motors Finance Ltd.	0.11%	CRISIL AA
Small Industries Development Bank of India	0.11%	ICRA AAA
REC Limited	0.10%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.08%	IND AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
Small Industries Development Bank of India	0.06%	CARE AAA
Cholamandalam Investment and Finance Company Limited	0.04%	ICRA AA+
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Government Bond	11.60%	
7.38% GOI 20JUN2027	5.88%	SOV
5.63% GOI 12APR2026	3.40%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.88%	SOV
7.06% GOI 10APR28	0.39%	SOV
8.24% GOI (MD 15/02/2027)	0.04%	SOV
Floating rates notes - Corporate	7.78%	
JM Financial Credit Solutions Ltd	1.86%	ICRA AA
Bharti Telecom Limited	1.17%	CRISIL AA+
Mahindra Rural Housing Finance Limited	0.97%	IND AA+
Vedanta Limited	0.97%	CRISIL AA-
Bharti Telecom Limited	0.62%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.39%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.19%	ICRA AA+

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%	CARE AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
TREASURY BILLS	0.81%	
Government of India	0.81%	SOV
Cash Management Bills	0.49%	
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.12%	SOV
Government of India	0.00%	SOV
Alternative Investment Funds (AIF)	0.23%	
Corporate Debt Market Development Fund	0.23%	
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	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%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	4.02%	
Total Net Assets	100.00%	

Investment Performance

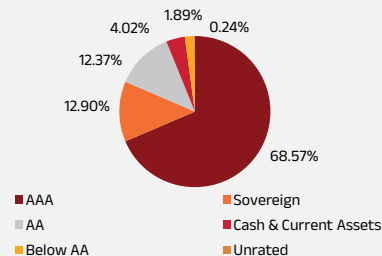
NAV as on January 31, 2024: ₹ 593.4745

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.17%	6.02%	5.00%	6.80%
Value of Std Investment of ₹ 10,000	59347	13399	11579	10680
Benchmark - CRISIL Low Duration Debt B-I Index	7.59%	6.30%	5.77%	7.66%
Value of Std Investment of ₹ 10,000	65688	13573	11837	10766
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.39%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	49286	13100	11575	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	593.4745	416.1232	650.0799
Daily IDCW ² :	100.2674	100.2675	100.2674
Weekly IDCW ² :	100.4710	-	100.6552

¹Income Distribution cum capital withdrawal

²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%

** 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

12.6 years, 9.6 years, 2.9 years & 1.2 Years

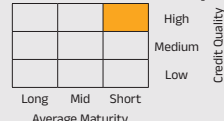
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AA+mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	12723.01	Crores
AUM as on last day	₹	12851.79	Crores

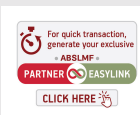
Total Expense Ratio (TER)

Regular	0.55%
Direct	0.34%

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	0.45 years
Average Maturity	0.51 years
Yield to Maturity	8.00%
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	37.01%	
ICICI Bank Limited	3.03%	ICRA A1+
TATA Realty & Infrastructure Limited	1.94%	ICRA A1+
Tata Teleservices Limited	1.94%	CRISIL A1+
The Federal Bank Limited	1.82%	CRISIL A1+
Indian Bank	1.74%	CRISIL A1+
Punjab National Bank	1.55%	ICRA A1+
The Federal Bank Limited	1.54%	CRISIL A1+
Axis Bank Limited	1.51%	ICRA A1+
Tata Projects Limited	1.51%	CRISIL A1+
The Federal Bank Limited	1.46%	CRISIL A1+
HDFC Bank Limited	1.46%	IND A1+
DBS Bank Ltd/India	1.46%	IND A1+
Godrej Consumer Products Limited	1.16%	ICRA A1+
The Federal Bank Limited	1.14%	CRISIL A1+
Axis Bank Limited	1.13%	CRISIL A1+
The Federal Bank Limited	1.09%	CRISIL A1+
IndusInd Bank Limited	1.09%	CRISIL A1+
Axis Bank Limited	0.78%	IND A1+
JM Financial Products Limited	0.77%	ICRA A1+
Canara Bank	0.77%	CRISIL A1+
Axis Bank Limited	0.77%	ICRA A1+
Bank of Baroda	0.76%	IND A1+
Bahadur Chand Investments Pvt Limited	0.75%	ICRA A1+
Brookfield India Real Estate Trust	0.75%	CRISIL A1+
Punjab National Bank	0.73%	CRISIL A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
Kotak Mahindra Bank Limited	0.72%	CRISIL A1+
Godrej Properties Limited	0.58%	ICRA A1+
Godrej Industries Limited	0.57%	ICRA A1+
Small Industries Development Bank of India	0.39%	CRISIL A1+
State Bank of India	0.39%	CARE A1+
HDFC Bank Limited	0.30%	ICRA A1+
Indian Bank	0.19%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.19%	ICRA A1+
Kotak Mahindra Bank Limited	0.15%	CRISIL A1+
Canara Bank	0.08%	CRISIL A1+
Muthoot Finance Limited	0.08%	ICRA A1+

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	31.37%	
TATA Realty & Infrastructure Limited	2.79%	ICRA AA+
Hindalco Industries Limited	2.72%	CARE AA+
Pipeline Infrastructure Limited	2.42%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.77%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.35%	CRISIL AAA
Small Industries Development Bank of India	1.16%	ICRA AAA
Small Industries Development Bank of India	1.09%	CARE AAA
Tata Power Company Limited	1.05%	IND AA+
JM Financial Products Limited	0.97%	ICRA AA
Hinduja Housing Finance Ltd	0.97%	CARE AA
Shriram Finance Ltd	0.78%	IND AA+
Fullerton India Home Finance Company Limited	0.78%	CRISIL AAA
ICICI Home Finance Company Limited	0.78%	ICRA AAA
Godrej Industries Limited	0.78%	ICRA AA
Tata Motors Finance Ltd.	0.77%	CRISIL AA
Power Finance Corporation Limited	0.70%	ICRA AAA
Shriram Finance Ltd	0.62%	IND AA+
Small Industries Development Bank of India	0.58%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.50%	ICRA AA+
TATA Realty & Infrastructure Limited	0.50%	ICRA AA+
REC Limited	0.39%	ICRA AAA
National Housing Bank	0.39%	ICRA AAA
SMFG India Credit Co. Ltd.	0.39%	CRISIL AAA
Hinduja Leyland Finance Limited	0.39%	CRISIL AA
Small Industries Development Bank of India	0.39%	ICRA AAA
Bharti Telecom Limited	0.39%	CRISIL AA+
JM Financial Credit Solutions Ltd	0.39%	ICRA AA
National Bank For Agriculture and Rural Development	0.38%	CRISIL AAA
Muthoot Finance Limited	0.38%	ICRA AA+
REC Limited	0.38%	ICRA AAA
Bharti Hexacom Limited	0.35%	CRISIL AA+
Torrent Power Limited	0.34%	CRISIL AA+
REC Limited	0.34%	ICRA AAA
LIC Housing Finance Limited	0.31%	CRISIL AAA
Export Import Bank of India	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA

Aditya Birla Sun Life Savings Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	ICRA AAA
Bharti Telecom Limited	0.19%	CRISIL AA+
Cholamandalam Financial Holdings Limited	0.19%	IND AA+
Small Industries Development Bank of India	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Tata Motors Finance Ltd.	0.19%	CRISIL AA
Bajaj Finance Limited	0.19%	CRISIL AAA
Larsen & Toubro Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.08%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.08%	ICRA AA+
Small Industries Development Bank of India	0.08%	CARE AAA
Floating rates notes - Corporate	15.95%	
HDFC Bank Limited	4.64%	ICRA AAA
Bharti Telecom Limited	2.53%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.93%	ICRA AA+
HDFC Bank Limited	1.90%	ICRA AAA
Bharti Telecom Limited	1.17%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.97%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.77%	ICRA AA+
Shriram Housing Finance Ltd	0.48%	IND AA+
Shriram Finance Ltd	0.47%	CRISIL AA+
Sun Petrochemicals Pvt Ltd	0.39%	CRISIL AA
Tata Capital Limited	0.39%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.19%	IND AA+
Cholamandalam Investment and Finance Company Limited	0.12%	ICRA AA+
State Government bond	2.27%	
5.88% GUJARAT 31MAR25 SDL	1.15%	SOV
5.47% RAJASTHAN 03JUN2024 SDL	0.81%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.19%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	SOV
Cash Management Bills	1.95%	
Government of India	0.37%	SOV
Government of India	0.34%	SOV
Government of India	0.33%	SOV
Government of India	0.27%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.14%	SOV
Government of India	0.14%	SOV
Government of India	0.00%	SOV

Issuer	% to Net Assets	Rating
TREASURY BILLS	1.53%	
Government of India	0.88%	SOV
Government of India	0.66%	SOV
Government Bond	1.38%	
7.38% GOI 20JUN2027	1.38%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Securitized Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SO)
Interest Rate Swaps	-0.01%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	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%	
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%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
Cash & Current Assets	8.15%	
Total Net Assets	100.00%	

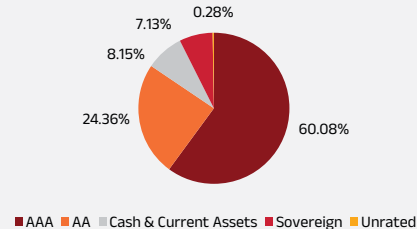
Investment Performance

NAV as on January 31, 2024: ₹ 491.9129

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.39%	6.21%	5.43%	7.26%
Value of Std Investment of ₹ 10,000	44128	13518	11721	10726
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	7.54%	6.11%	5.77%	7.76%
Value of Std Investment of ₹ 10,000	45362	13454	11837	10776
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.89%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	32899	13100	11575	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	491.9129	476.0157	499.2209
Daily IDCW\$:	100.0863	100.0881	100.0866
Weekly IDCW\$:	100.3449	100.3470	100.3588

*Income Distribution cum capital withdrawal

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

Data as on January 31, 2024 unless otherwise specified



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

9.6 years, 2.9 years & 1.2 Years

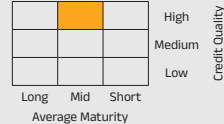
Fund Category

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 ₹ 12216.35 Crores
AUM as on last day^a ₹ 12242.06 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 0.83 Crs as on January 31, 2024.

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/-



INVEST NOW

Other Parameters

Modified Duration 0.95 years
Average Maturity 2.43 years
Yield to Maturity 7.98%
Macaulay Duration 1.01 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	40.38%	
SMFG India Credit Co. Ltd.	2.73%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.65%	ICRA AAA
REC Limited	1.62%	ICRA AAA
Power Finance Corporation Limited	1.58%	ICRA AAA
State Bank of India - Tier II - Basel III	1.49%	ICRA AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
ICICI Home Finance Company Limited	1.31%	ICRA AAA
Power Finance Corporation Limited	1.22%	ICRA AAA
LIC Housing Finance Limited	1.22%	CRISIL AAA
Embassy Office Parks REIT	1.10%	CRISIL AAA
LIC Housing Finance Limited	1.02%	CRISIL AAA
Small Industries Development Bank of India	0.97%	ICRA AAA
National Bank For Agriculture and Rural Development	0.93%	ICRA AAA
HDB Financial Services Limited	0.91%	CRISIL AAA
Small Industries Development Bank of India	0.86%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.81%	CRISIL AAA
HDB Financial Services Limited	0.80%	CRISIL AAA
LIC Housing Finance Limited	0.80%	CRISIL AAA
HDFC Bank Limited	0.80%	ICRA AAA
State Bank of India - Tier II - Basel III	0.71%	ICRA AAA
HDB Financial Services Limited	0.69%	CRISIL AAA
HDFC Bank Limited	0.69%	ICRA AAA
National Bank For Agriculture and Rural Development	0.65%	ICRA AAA
Fullerton India Home Finance Company Limited	0.61%	CRISIL AAA
HDFC Bank Limited	0.61%	ICRA AAA
REC Limited	0.61%	ICRA AAA
National Bank For Agriculture and Rural Development	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
National Bank For Agriculture and Rural Development	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.49%	CRISIL AAA
Mindspace Business Parks REIT	0.47%	ICRA AAA
Tata Capital Limited	0.41%	ICRA AAA
Kotak Mahindra Prime Limited	0.41%	CRISIL AAA
Small Industries Development Bank of India	0.41%	ICRA AAA
Nexus Select Trust	0.41%	ICRA AAA
HDFC Bank Limited	0.41%	ICRA AAA
Small Industries Development Bank of India	0.40%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Tata Capital Housing Finance Limited	0.32%	ICRA AAA
Small Industries Development Bank of India	0.32%	CRISIL AAA
REC Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
REC Limited	0.20%	ICRA AAA
REC Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	ICRA AAA
Embassy Office Parks REIT	0.20%	CRISIL AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
ICICI Home Finance Company Limited	0.16%	ICRA AAA
Small Industries Development Bank of India	0.16%	CARE AAA
REC Limited	0.16%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.12%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Export Import Bank of India	0.04%	ICRA AAA
Money Market Instruments	23.62%	
Axis Bank Limited	2.53%	CRISIL A1+
Kotak Mahindra Bank Limited	1.36%	CRISIL A1+
HDFC Bank Limited	1.34%	IND A1+
ICICI Bank Limited	1.17%	ICRA A1+
Axis Bank Limited	1.13%	CRISIL A1+
Panatone Finvest Limited	1.13%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CARE A1+
Small Industries Development Bank of India	0.95%	CRISIL A1+
Toyota Financial Services India Ltd	0.80%	ICRA A1+
Axis Bank Limited	0.77%	CRISIL A1+
DBS Bank Ltd/India	0.76%	IND A1+
Small Industries Development Bank of India	0.76%	CARE A1+
Axis Bank Limited	0.76%	ICRA A1+
National Bank For Agriculture and Rural Development	0.76%	IND A1+
National Bank For Agriculture and Rural Development	0.76%	IND A1+
ICICI Securities Limited	0.75%	ICRA A1+
Infina Finance Private Limited	0.61%	ICRA A1+
Axis Bank Limited	0.60%	ICRA A1+
Small Industries Development Bank of India	0.60%	CARE A1+



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

Issuer	% to Net Assets	Rating
ICICI Bank Limited	0.58%	ICRA A1+
Kotak Mahindra Bank Limited	0.57%	CRISIL A1+
Small Industries Development Bank of India	0.57%	CRISIL A1+
Kotak Mahindra Bank Limited	0.40%	CRISIL A1+
Axis Bank Limited	0.40%	CRISIL A1+
Brookfield India Real Estate Trust	0.39%	CRISIL A1+
Canara Bank	0.38%	CRISIL A1+
Punjab National Bank	0.38%	ICRA A1+
Infina Finance Private Limited	0.24%	ICRA A1+
Tata Capital Limited	0.20%	ICRA A1+
HDFC Bank Limited	0.20%	CARE A1+
Small Industries Development Bank of India	0.20%	CARE A1+
DBS Bank Ltd/India	0.19%	IND A1+
Axis Bank Limited	0.19%	CRISIL A1+
Canara Bank	0.19%	CRISIL A1+
Government Bond	19.34%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	9.05%	SOV
7.38% GOI 20JUN2027	3.38%	SOV
GOI FRB- 07NOV24	2.94%	SOV
7.33% IGB 30OCT2026	1.81%	SOV
4.45% GOI FRB 30OCT2034	1.54%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.32%	SOV
7.06% GOI 10APR28	0.20%	SOV
7.17% GOI (MD 08/01/2028)	0.08%	SOV
5.63% GOI 12APR2026	0.02%	SOV
Floating rates notes - Corporate	7.12%	
Aditya Birla Housing Finance Limited	2.04%	ICRA AAA
Power Finance Corporation Limited	0.81%	ICRA AAA
HDFC Bank Limited	0.81%	ICRA AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CARE AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
HDFC Bank Limited	0.20%	ICRA AAA
Cash Management Bills	4.27%	
Government of India	0.46%	SOV
Government of India	0.45%	SOV
Government of India	0.42%	SOV
Government of India	0.38%	SOV
Government of India	0.36%	SOV
Government of India	0.33%	SOV
Government of India	0.26%	SOV
Government of India	0.26%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.17%	SOV
Government of India	0.12%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	1.24%	
First Business Receivables Trust	0.62%	IND AAA(SO)
First Business Receivables Trust	0.62%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
TREASURY BILLS	0.20%	
Government of India	0.20%	SOV

Issuer	% to Net Assets	Rating
State Government bond	0.14%	
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	0.04%	SOV
WEST BENGAL 9.72% 12FEB24 SDL	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	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%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
HSBC Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Cash & Current Assets	3.43%	
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 January 31, 2024: ₹ 311.0508

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.93%	6.57%	5.53%	7.54%
Value of Std Investment of ₹ 10,000	31105	13750	11757	10754
Benchmark - CRISIL Low Duration Debt Index	7.18%	6.51%	5.72%	7.60%
Value of Std Investment of ₹ 10,000	28036	13711	11818	10760
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	24048	13100	11575	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	311.0508	449.8935	318.7018
Daily IDCW [‡]	100.3515	-	100.3519
Weekly IDCW [‡]	100.4867	100.5540	100.5023

[‡]Income Distribution cum capital withdrawal

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

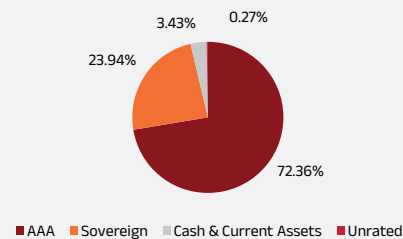
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%
State Bank of India - Tier II - Basel III **	INE062A08256	6.79%	8.19%

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



Rating Profile of Portfolio





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.)



Savings Solutions

Fund Details

Investment Objective

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

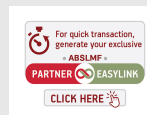
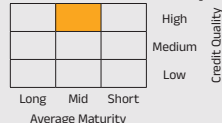
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

6.8 years & 1.2 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 20715.05 Crores
AUM as on last day ₹ 20837.90 Crores

Total Expense Ratio (TER)

Regular 0.50%
Direct 0.33%

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

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration 3.33 years
Average Maturity 5.37 years
Yield to Maturity 7.81%
Macaulay Duration 3.51 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	57.72%	
National Bank For Agriculture and Rural Development	3.48%	CRISIL AAA
Small Industries Development Bank of India	2.61%	CRISIL AAA
HDFC Bank Limited	1.91%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.89%	IND AAA
National Bank For Agriculture and Rural Development	1.89%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.83%	ICRA AAA
REC Limited	1.76%	ICRA AAA
REC Limited	1.56%	ICRA AAA
HDFC Bank Limited	1.53%	ICRA AAA
LIC Housing Finance Limited	1.52%	CRISIL AAA
HDFC Bank Limited	1.43%	ICRA AAA
HDFC Bank Limited	1.43%	ICRA AAA
Power Finance Corporation Limited	1.36%	ICRA AAA
Small Industries Development Bank of India	1.32%	ICRA AAA
Small Industries Development Bank of India	1.19%	ICRA AAA
National Bank For Agriculture and Rural Development	1.16%	ICRA AAA
Small Industries Development Bank of India	1.14%	ICRA AAA
LIC Housing Finance Limited	1.13%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.02%	ICRA AAA
Power Finance Corporation Limited	1.01%	ICRA AAA
HDFC Bank Limited	0.99%	ICRA AAA
LIC Housing Finance Limited	0.97%	CRISIL AAA
Small Industries Development Bank of India	0.95%	CRISIL AAA
LIC Housing Finance Limited	0.94%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.84%	CRISIL AAA
Larsen & Toubro Limited	0.84%	CRISIL AAA
HDFC Bank Limited	0.82%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
REC Limited	0.72%	ICRA AAA
Embassy Office Parks REIT	0.72%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.70%	CARE AAA
Small Industries Development Bank of India	0.69%	ICRA AAA
Sikka Ports and Terminals Limited	0.68%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.64%	CARE AAA
National Bank For Agriculture and Rural Development	0.62%	CRISIL AAA
HDFC Bank Limited	0.60%	ICRA AAA
Small Industries Development Bank of India	0.59%	CARE AAA

Issuer	% to Net Assets	Rating
Summit Digital Infrastructure Private Limited	0.58%	CRISIL AAA
REC Limited	0.58%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Bajaj Finance Limited	0.50%	CRISIL AAA
Sundaram Finance Limited	0.48%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
Small Industries Development Bank of India	0.47%	ICRA AAA
HDB Financial Services Limited	0.47%	CRISIL AAA
IndInfraTrust	0.47%	ICRA AAA
REC Limited	0.46%	ICRA AAA
LIC Housing Finance Limited	0.46%	CRISIL AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.39%	CRISIL AAA
HDFC Bank Limited	0.38%	ICRA AAA
Sundaram Home Finance Limited	0.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
Sundaram Home Finance Limited	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.29%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.24%	CRISIL AAA
Tata Capital Limited	0.24%	CRISIL AAA
HDB Financial Services Limited	0.24%	CRISIL AAA
Pipeline Infrastructure Limited	0.23%	CRISIL AAA
Bajaj Housing Finance Limited	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.15%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.07%	ICRA AAA



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Issuer	% to Net Assets	Rating
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AAA
Tata Capital Limited	0.06%	ICRA AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
ICICI Home Finance Company Limited	0.06%	ICRA AAA
Highways Infrastructure Trust	0.06%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	33.27%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.75%	SOV
7.18% GOI 24-Jul-2037	6.82%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	6.32%	SOV
7.32% GOI BOND 13NOV2030	3.62%	SOV
4.45% GOI FRB 30OCT2034	3.17%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.79%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.41%	SOV
7.26% GOI 22AUG2032	0.65%	SOV
6.54% GOI 17JAN2032	0.18%	SOV
GOI 06.79% 26DEC2029	0.14%	SOV
8.60% GOI (MD 02/06/2028)	0.12%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.12%	SOV
7.59% GOI(MD 11/01/2026)	0.05%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
6.79% GOI (MD 15/05/2027)	0.02%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	3.77%	
HDFC Bank Limited	0.95%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CARE AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
Axis Finance Limited	0.17%	CRISIL AAA
HDFC Bank Limited	0.02%	ICRA AAA
SECURITISED DEBT	0.83%	
First Business Receivables Trust	0.36%	IND AAA(SO)
First Business Receivables Trust	0.35%	IND AAA(SO)

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Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-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%	

Issuer	% to Net Assets	Rating
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%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-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%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	2.94%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

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

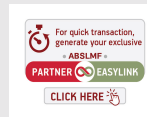
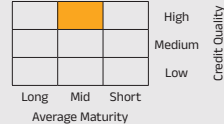
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



INVEST NOW

Fund Manager

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

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index B-II

Managing Fund Since

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

Experience in Managing the Fund

9.4 years, 3.5 years & 1.2 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 6769.03 Crores
AUM as on last day ₹ 6778.44 Crores

Total Expense Ratio (TER)

Regular 0.94%
Direct 0.38%

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

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration 2.85 years
Average Maturity 4.22 years
Yield to Maturity 7.92%
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
Government Bond	39.51%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	10.50%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.01%	SOV
7.38% GOI 20JUN2027	7.26%	SOV
7.18% GOI 24-Jul-2037	3.38%	SOV
7.06% GOI 10APR28	3.06%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.15%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.86%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.33%	SOV
7.32% GOI BOND 13NOV2030	0.75%	SOV
7.37% GOI 23OCT2028	0.52%	SOV
5.63% GOI 12APR2026	0.36%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.29%	SOV
7.17% GOI (MD 08/01/2028)	0.04%	SOV
Fixed rates bonds - Corporate	30.62%	
Bharti Telecom Limited	2.21%	CRISIL AA+
Embassy Office Parks REIT	2.13%	CRISIL AAA
Sundew Properties Limited	1.49%	CRISIL AAA
Shriram Finance Ltd	1.47%	CRISIL AA+
Shriram Finance Ltd	1.32%	IND AA+
HDFC Bank Limited	1.32%	ICRA AAA
National Bank For Agriculture and Rural Development	1.11%	ICRA AAA
Summit Digital Infrastructure Private Limited	1.07%	CRISIL AAA
TMF Holdings Limited	1.02%	CRISIL AA
IndInfravit Trust	1.01%	ICRA AAA
JM Financial Products Limited	0.95%	ICRA AA
Tata Capital Limited	0.94%	ICRA AAA
Tata Motors Finance Ltd.	0.88%	CRISIL AA
Mindspace Business Parks REIT	0.87%	ICRA AAA
Embassy Office Parks REIT	0.80%	CRISIL AAA
Tata Capital Limited	0.74%	ICRA AAA

Issuer	% to Net Assets	Rating
Mindspace Business Parks REIT	0.74%	ICRA AAA
Power Finance Corporation Limited	0.74%	ICRA AAA
Fullerton India Home Finance Company Limited	0.74%	CRISIL AAA
Power Finance Corporation Limited	0.73%	ICRA AAA
Larsen & Toubro Limited	0.73%	CRISIL AAA
Hinduja Housing Finance Ltd	0.73%	CARE AA
JM Financial Credit Solutions Ltd	0.73%	ICRA AA
Tata Capital Housing Finance Limited	0.73%	ICRA AAA
State Bank of India - Tier II - Basel III	0.71%	ICRA AAA
Kotak Mahindra Prime Limited	0.66%	ICRA AAA
Nexus Select Trust	0.51%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.51%	IND AAA
REC Limited	0.37%	ICRA AAA
Muthoot Finance Limited	0.37%	ICRA AA+
Cholamandalam Financial Holdings Limited	0.37%	IND AA+
HDFC Bank Limited	0.37%	ICRA AAA
Sikka Ports and Terminals Limited	0.36%	CRISIL AAA
Pipeline Infrastructure Limited	0.30%	CRISIL AAA
REC Limited	0.22%	ICRA AAA
REC Limited	0.15%	CRISIL AAA
Small Industries Development Bank of India	0.15%	CRISIL AAA
Reliance Industries Limited	0.15%	CRISIL AAA
TATA Realty & Infrastructure Limited	0.15%	ICRA AA+
Power Finance Corporation Limited	0.07%	ICRA AAA
Money Market Instruments	13.20%	
ICICI Bank Limited	6.92%	ICRA A1+
Axis Bank Limited	2.81%	CRISIL A1+
HDFC Bank Limited	1.38%	IND A1+
Panatone Finvest Limited	0.68%	CRISIL A1+
Sharekhan Ltd	0.68%	ICRA A1+
HDFC Bank Limited	0.37%	CARE A1+



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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
Small Industries Development Bank of India	0.36%	CARE A1+
Floating rates notes - Corporate	8.63%	
HDFC Bank Limited	2.20%	ICRA AAA
Bharti Telecom Limited	1.48%	CRISIL AA+
Axis Finance Limited	0.81%	CRISIL AAA
Vedanta Limited	0.74%	CRISIL AA-
Mahindra Rural Housing Finance Limited	0.44%	IND AA+
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CARE AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.22%	CRISIL AAA
SECURITISED DEBT	2.55%	
First Business Receivables Trust	1.10%	IND AAA(SO)
First Business Receivables Trust	1.07%	IND AAA(SO)
First Business Receivables Trust	0.37%	IND AAA(SO)
Cash Management Bills	2.25%	
Government of India	0.40%	SOV
Government of India	0.31%	SOV
Government of India	0.29%	SOV
Government of India	0.14%	SOV
Government of India	0.14%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.13%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
State Government bond	0.67%	
8.83% TAMIL NADU 11JUN2024 SDL	0.37%	SOV
KARNATAKA 09.01% 25JUN24 SDL	0.15%	SOV
8.32% UTTAR PRADESH 02JUN2025 SDL	0.07%	SOV
8.05% HARYANA 25FEB2025 SDL	0.06%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	2.31%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 42.4482

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.22%	6.91%	5.20%	7.08%
Value of Std Investment of ₹ 10,000	42448	13971	11645	10708
Benchmark - NIFTY Short Duration Debt Index B-II	7.54%	6.92%	5.74%	7.68%
Value of Std Investment of ₹ 10,000	45181	13977	11827	10768
Additional Benchmark - CRISIL 10 Year Gilt Index	5.82%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	32321	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

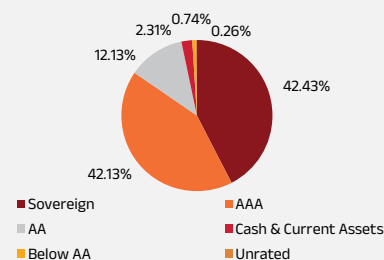
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	7.97%
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.4482	45.5304
IDCW ¹ :	16.4117	11.8438
Quarterly IDCW ¹ :	10.5785	11.1240

¹Income Distribution cum capital withdrawal





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

Fund Details

Investment Objective

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

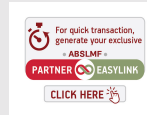
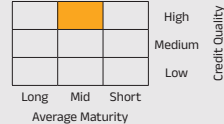
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



INVEST NOW

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

NIFTY Banking & PSU Debt Index

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

14.3 years & 2.9 years

SIP

Monthly: Minimum ₹ 1,000/-

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 9575.03 Crores
AUM as on last day ₹ 9610.59 Crores

Total Expense Ratio (TER)

Regular 0.71%
Direct 0.38%

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

Other Parameters

Modified Duration 3.02 years
Average Maturity 5.41 years
Yield to Maturity 7.71%
Macaulay Duration 3.19 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	56.57%	
Power Finance Corporation Limited	3.12%	ICRA AAA
Small Industries Development Bank of India	3.06%	CRISIL AAA
HDFC Bank Limited	2.33%	ICRA AAA
HDFC Bank Limited	1.97%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.92%	ICRA AAA
National Bank For Agriculture and Rural Development	1.91%	ICRA AAA
LIC Housing Finance Limited	1.71%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.65%	ICRA AAA
Small Industries Development Bank of India	1.47%	ICRA AAA
National Bank For Agriculture and Rural Development	1.40%	CRISIL AAA
REC Limited	1.30%	ICRA AAA
LIC Housing Finance Limited	1.30%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.29%	ICRA AAA
HDFC Bank Limited	1.29%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.15%	CARE AAA
HDFC Bank Limited	1.15%	ICRA AAA
National Bank For Agriculture and Rural Development	1.13%	ICRA AAA
National Bank For Agriculture and Rural Development	1.03%	CRISIL AAA
State Bank of India - Tier I - Basel III	1.03%	CRISIL AA+
Power Finance Corporation Limited	1.03%	ICRA AAA
Tata Capital Limited	1.02%	CRISIL AAA
Power Finance Corporation Limited	0.78%	ICRA AAA
Power Finance Corporation Limited	0.77%	ICRA AAA
Small Industries Development Bank of India	0.77%	ICRA AAA
State Bank of India - Tier II - Basel III	0.76%	ICRA AAA
National Bank For Agriculture and Rural Development	0.73%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Small Industries Development Bank of India	0.67%	ICRA AAA
HDB Financial Services Limited	0.67%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.57%	IND AAA
REC Limited	0.52%	ICRA AAA
Power Finance Corporation Limited	0.52%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Small Industries Development Bank of India	0.52%	CRISIL AAA
ICICI Bank Limited - Tier II - Basel III	0.52%	ICRA AAA
REC Limited	0.51%	ICRA AAA
Bank of Baroda	0.47%	CRISIL AA+
REC Limited	0.42%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.31%	ICRA AAA

Issuer	% to Net Assets	Rating
HDB Financial Services Limited	0.31%	CRISIL AAA
ICICI Bank Limited	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	CRISIL AAA
REC Limited	0.26%	CRISIL AAA
Axis Finance Limited	0.26%	CARE AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Fullerton India Home Finance Company Limited	0.26%	CRISIL AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
Sundaram Home Finance Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
REC Limited	0.26%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.26%	CRISIL AAA
Kotak Mahindra Prime Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
HDFC Bank Limited	0.26%	ICRA AAA
Indian Railway Finance Corporation Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
HDB Financial Services Limited	0.26%	CRISIL AAA
Small Industries Development Bank of India	0.26%	ICRA AAA
Small Industries Development Bank of India	0.26%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.26%	ICRA AA+
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.25%	CRISIL AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
REC Limited	0.25%	ICRA AAA
REC Limited	0.21%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.21%	ICRA AAA
SMFG India Credit Co. Ltd.	0.21%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Small Industries Development Bank of India	0.21%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.16%	ICRA AAA
LIC Housing Finance Limited	0.16%	CRISIL AAA
Bajaj Finance Limited	0.15%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.15%	ICRA AAA
Indian Railway Finance Corporation Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Bharat Petroleum Corporation Limited	0.10%	CRISIL AAA
Bajaj Finance Limited	0.10%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA



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<https://mutualfund.adityabirlacapital.com>



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

Issuer	% to Net Assets	Rating
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	CRISIL AAA
Bajaj Housing Finance Limited	0.05%	CRISIL AAA
HDFC Bank Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
National Bank For Agriculture and Rural Development	0.04%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AAA
Government Bond	21.71%	
7.32% GOI BOND 13NOV2030	5.63%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	4.77%	SOV
7.38% GOI 20JUN2027	2.51%	SOV
7.18% GOI 24-Jul-2037	2.44%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.79%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.47%	SOV
7.06% GOI 10APR28	1.20%	SOV
7.33% IGB 30OCT2026	0.89%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.44%	SOV
7.26% GOI 22AUG2032	0.11%	SOV
7.17% GOI (MD 08/01/2028)	0.11%	SOV
7.30% GOI 19JUN53	0.10%	SOV
7.72% GOI (MD 25/05/2025)	0.05%	SOV
6.97% GOI (MD 06/09/2026)	0.05%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.05%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	SOV
7.37% GOI 23OCT2028	0.02%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
Money Market Instruments	13.55%	
Axis Bank Limited	1.93%	CRISIL A1+
Axis Bank Limited	1.73%	CRISIL A1+
Bank of Baroda	1.03%	IND A1+
Small Industries Development Bank of India	1.01%	CRISIL A1+
ICICI Bank Limited	0.98%	ICRA A1+
Kotak Mahindra Bank Limited	0.74%	CRISIL A1+
Axis Bank Limited	0.50%	CRISIL A1+
ICICI Bank Limited	0.50%	ICRA A1+
Axis Bank Limited	0.49%	CRISIL A1+
HDFC Bank Limited	0.49%	IND A1+
The Federal Bank Limited	0.49%	CRISIL A1+
DBS Bank Ltd/India	0.49%	IND A1+
Small Industries Development Bank of India	0.48%	CARE A1+
Punjab National Bank	0.48%	ICRA A1+
Small Industries Development Bank of India	0.26%	CARE A1+
ICICI Bank Limited	0.25%	ICRA A1+
Standard Chartered Capital Limited	0.25%	ICRA A1+
DBS Bank Ltd/India	0.24%	IND A1+
Kotak Mahindra Bank Limited	0.24%	CRISIL A1+
Axis Bank Limited	0.24%	CRISIL A1+
Canara Bank	0.24%	CRISIL A1+
Small Industries Development Bank of India	0.24%	CRISIL A1+
Canara Bank	0.24%	CRISIL A1+
Cash Management Bills	3.04%	
Government of India	0.37%	SOV
Government of India	0.37%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.21%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.18%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.05%	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	0.03%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
State Government bond	0.74%	
6.98% MAHARASHTRA 26FEB2028 SDL	0.14%	SOV
8.96% MAHARASHTRA 09JUL24 SDL	0.12%	SOV
9.01% GUJARAT 25JUN24 SDL	0.08%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.06%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.05%	SOV
7.99% KERLA 28OCT25 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.04%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.01%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.01%	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	0.52%	
Cholamandalam Investment and Finance Company Limited	0.52%	ICRA AA+
TREASURY BILLS	0.40%	
Government of India	0.40%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Interest Rate Swaps	-0.01%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	3.24%	
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 January 31, 2024: ₹ 327.2879

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.81%	6.96%	4.95%	7.03%
Value of Std Investment of ₹ 10,000	32729	14003	11563	10703
Benchmark - NIFTY Banking & PSU Debt Index	7.82%	6.83%	4.93%	7.08%
Value of Std Investment of ₹ 10,000	32770	13916	11555	10708
Additional Benchmark - CRISIL 10 Year Gilt Index	6.30%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	26200	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 15. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	327.2879	491.3020	338.0653
Monthly IDCW¹:	110.4324	110.2357	113.9805
Quarterly IDCW¹:	108.7432	111.5491	112.0996
IDCW¹:	153.7885	-	108.9501

¹Income Distribution cum capital withdrawal

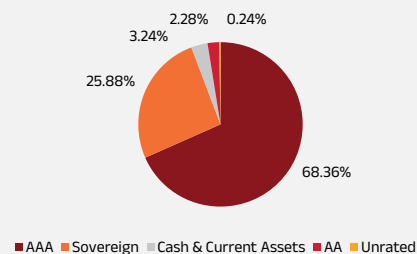
@-Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.79%	8.19%
State Bank of India - Tier I - Basel III **	INE062A08215	8.73%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.29%	8.06%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.46%	8.01%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.88%	7.56%

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



Rating Profile of Portfolio



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



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

9.4 years & 3.5 years & 1.2 Years

Total Expense Ratio (TER)

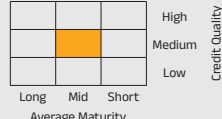
Regular	1.58%
Direct	0.85%

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	₹	1892.00	Crores
AUM as on last day	₹	1888.86	Crores



INVEST NOW

Other Parameters

Modified Duration	3.79 years
Average Maturity	6.35 years
Yield to Maturity	8.20%
Macaulay Duration	3.94 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	44.39%	
7.26% GOVERNMENT OF INDIA 06FEB33	23.69%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	14.86%	SOV
7.18% GOI 24-Jul-2037	4.48%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.32%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
Fixed rates bonds - Corporate	39.16%	
CreditAccess Grameen Limited	2.64%	IND AA-
Belstar Microfinance Private Limited	2.63%	CRISIL AA
JSW Steel Limited	2.62%	ICRA AA
Hinduja Housing Finance Ltd	2.42%	CARE AA
JM Financial Products Limited	2.11%	ICRA AA
Nexus Select Trust	2.11%	ICRA AAA
State Bank of India - Tier II - Basel III	2.04%	ICRA AAA
GIC Housing Finance Limited	1.85%	ICRA AA
DLF Cyber City Developers Limited	1.57%	CRISIL AA
IndInfravit Trust	1.55%	ICRA AAA
Avanse Financial Services Ltd	1.32%	CARE AA-
Adani Energy Solutions Limited	1.32%	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	1.30%	CRISIL AA+
Oxyzo Financial Services Pvt Ltd	1.05%	ICRA A+
Sundew Properties Limited	1.05%	CRISIL AAA
Phillips Carbon Black Ltd	1.05%	CRISIL AA
Summit Digital Infrastructure Private Limited	1.03%	CRISIL AAA
Union Bank of India - Tier I - Basel III	1.01%	IND AA
Arka Fincap Limited	0.90%	CRISIL AA-
Punjab National Bank - Tier II - Basel III	0.78%	IND AAA

Issuer	% to Net Assets	Rating
Highways Infrastructure Trust	0.66%	CRISIL AAA
Tata Power Company Limited	0.53%	CARE AA+
Torrent Power Limited	0.53%	CRISIL AA+
Andhra Pradesh Capital Region Development Authority	0.53%	CRISIL BB+(CE)
TMF Holdings Limited	0.52%	CRISIL AA
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.06%	CRISIL AAA
Floating rates notes - Corporate	8.73%	
JM Financial Credit Solutions Ltd	2.34%	ICRA AA
Vedanta Limited	1.59%	CRISIL AA-
Varanasi Sangam Expressway Private Limited	1.50%	IND AAA
Mahindra Rural Housing Finance Limited	1.06%	IND AA+
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	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
Transport Infrastructure	2.15%	
IRB InvIT Fund	2.15%	
Cash Management Bills	1.52%	
Government of India	0.76%	SOV
Government of India	0.73%	SOV
Government of India	0.03%	SOV
Money Market Instruments	0.44%	
Sharekhan Ltd	0.44%	ICRA A1+
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	

Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

Issuer	% to Net Assets	Rating
State Government bond	0.18%	
6.97% KARNATAKA 26FEB2028 SDL	0.09%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.06%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.02%	SOV

Issuer	% to Net Assets	Rating
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Cash & Current Assets	3.18%	
Total Net Assets	100.00%	

Investment Performance	NAV as on January 31, 2024: ₹ 33.8635			
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.55%	8.40%	12.59%	7.18%
Value of Std Investment of ₹ 10,000	33864	14974	14282	10718
Benchmark - CRISIL Medium Duration Debt C-III Index	9.51%	9.25%	9.22%	10.94%
Value of Std Investment of ₹ 10,000	38583	15568	13034	11094
Additional Benchmark - CRISIL 10 Year Gilt Index	5.91%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	23472	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.69%	8.49%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	7.97%
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%

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

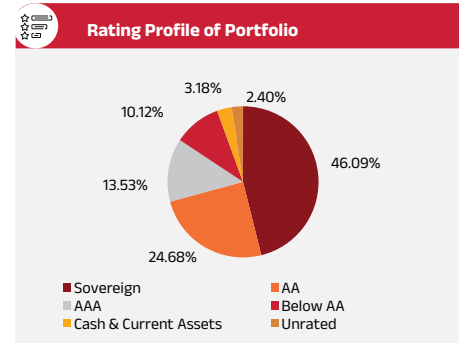
The impact on the NAV due to segregation is given in the following table

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

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

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

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



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	33.8635	36.4491
Quarterly IDCW ²	12.3661	12.8133
Half Yearly IDCW ²	12.7309	13.3655
IDCW ²	14.6227	15.7987

²Income Distribution cum capital withdrawal

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



Investment Objective

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

Fund Manager

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

Date of Allotment

April 17, 2015

Benchmark

NIFTY Credit Risk Bond Index C-III

Managing Fund Since

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

Experience in Managing the Fund

8.8 years, 3.5 years & 1.2 Years

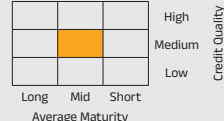
Total Expense Ratio (TER)

Regular	1.58%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	

Fund Category

Credit Risk Fund

Investment Style



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

Entry Load Nil

Exit Load**

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

AUM

Monthly Average AUM	₹	988.35	Crores
AUM as on last day	₹	987.46	Crores



INVEST NOW

Other Parameters

Modified Duration	2.10 years
Average Maturity	3.21 years
Yield to Maturity	8.64%
Macaulay Duration	2.20 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	62.36%	
Tata Power Company Limited	5.05%	CARE AA+
Century Textiles & Industries Limited	5.02%	CRISIL AA
Tata Projects Limited	4.99%	IND AA
Steel Authority of India Limited	3.05%	CARE AA
GIC Housing Finance Limited	3.03%	ICRA AA
JSW Steel Limited	3.01%	ICRA AA
Hinduja Housing Finance Ltd	2.92%	CARE AA
Sk Finance Ltd	2.65%	CRISIL A+
Avanse Financial Services Ltd	2.53%	CARE AA-
Godrej Industries Limited	2.52%	ICRA AA
Nexus Select Trust	2.52%	ICRA AAA
Adani Energy Solutions Limited	2.52%	IND AA+
Yes Bank Limited	2.51%	CRISIL A
GR Infraprojects Limited	2.48%	CARE AA+
CreditAccess Grameen Limited	2.08%	IND AA-
Summit Digital Infrastructure Private Limited	2.03%	CRISIL AAA
ONGC Petro Additions Limited	2.03%	ICRA AA
JM Financial Products Limited	2.01%	ICRA AA
Arka Fincap Limited	1.82%	CRISIL AA-
DLF Cyber City Developers Limited	1.60%	CRISIL AA
Phillips Carbon Black Ltd	1.50%	CRISIL AA
Summit Digital Infrastructure Private Limited	1.47%	CRISIL AAA
Andhra Pradesh Capital Region Development Authority	1.35%	CRISIL BB+(CE)
Belstar Microfinance Private Limited	0.71%	CRISIL AA
Tata Motors Limited	0.51%	ICRA AA
Tata Motors Finance Ltd.	0.30%	CRISIL AA
Power Finance Corporation Limited	0.12%	CRISIL AAA
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.01%	CRISIL AAA
Government Bond	19.31%	

Issuer	% to Net Assets	Rating
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	12.18%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	6.62%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.51%	SOV
Floating rates notes - Corporate	12.69%	
JM Financial Credit Solutions Ltd	3.76%	ICRA AA
Varanasi Sangam Expressway Private Limited	2.62%	IND AAA
Vedanta Limited	2.02%	CRISIL AA-
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CARE AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
Cash Management Bills	1.68%	
Government of India	0.86%	SOV
Government of India	0.83%	SOV
Transport Infrastructure	0.66%	
IRB InvIT Fund	0.66%	
Money Market Instruments	0.37%	
Sharekhan Ltd	0.37%	ICRA A1+
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Cash & Current Assets	2.62%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

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



Investment Performance

NAV as on January 31, 2024: ₹ 18.4529

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.21%	6.37%	6.74%	6.99%
Value of Std Investment of ₹ 10,000	18453	13618	12166	10699
Benchmark - NIFTY Credit Risk Bond Index C-III	8.94%	9.05%	8.41%	9.87%
Value of Std Investment of ₹ 10,000	21240	15423	12747	10987
Additional Benchmark - CRISIL 10 Year Gilt Index	6.23%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	17016	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 scheme	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.

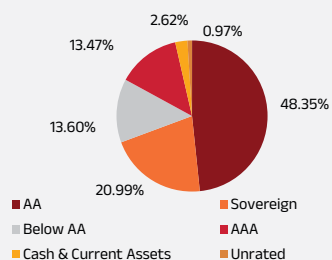
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.4529	19.9717
IDCW ² :	11.1710	12.1046
Bonus:	-	19.9707

²Income Distribution cum capital withdrawal



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

Fund Details

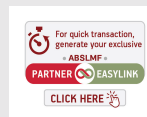
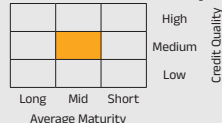
Investment Objective

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

Fund Category

Dynamic Bond

Investment Style



Fund Manager

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

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index B-III

Managing Fund Since

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

Experience in Managing the Fund

3.5 years, 2.9 years & 1.2 Years

Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

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

Entry Load Nil

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

AUM

Monthly Average AUM	₹	1705.57	Crores
AUM as on last day	₹	1709.60	Crores

Other Parameters

Modified Duration	5.73 years
Average Maturity	9.25 years
Yield to Maturity	7.65%
Macaulay Duration	5.95 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	71.29%	
7.26% GOVERNMENT OF INDIA 06FEB33	24.41%	SOV
7.18% GOI 24-Jul-2037	17.47%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	17.30%	SOV
7.30% GOI 19JUN53	3.82%	SOV
7.25% GOI 12JUN63	2.04%	SOV
7.32% GOI BOND 13NOV2030	1.77%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.76%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.46%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.85%	SOV
7.38% GOI 20JUN2027	0.30%	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	16.41%	
HDFC Bank Limited	2.32%	ICRA AAA
DLF Cyber City Developers Limited	1.73%	CRISIL AA
Bharti Telecom Limited	1.46%	CRISIL AA+
Mahindra & Mahindra Financial Services Limited	1.46%	IND AAA
Bharti Telecom Limited	1.43%	CRISIL AA+
Punjab National Bank - Tier II - Basel III	1.39%	IND AAA
NIIF Infrastructure Finance Limited	1.17%	ICRA AAA
Muthoot Finance Limited	1.17%	ICRA AA+
Sundew Properties Limited	1.16%	CRISIL AAA
TMF Holdings Limited	1.16%	CRISIL AA
Summit Digital Infrastructure Private Limited	0.85%	CRISIL AAA
Andhra Pradesh Capital Region Development Authority	0.51%	CRISIL BB+(CE)

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.31%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.29%	ICRA AAA
Floating rates notes - Corporate	3.96%	
JM Financial Credit Solutions Ltd	2.35%	ICRA AA
Varanasi Sangam Expressway Private Limited	1.61%	IND AAA
Money Market Instruments	1.62%	
Sharekhan Ltd	1.62%	ICRA A1+
Cash Management Bills	1.60%	
Government of India	0.84%	SOV
Government of India	0.76%	SOV
State Government bond	1.51%	
RAJASTHAN 08.33% 23JUN2025 SDL	0.89%	SOV
7.29% West Bengal SDL (MD 28/12/2026)	0.20%	SOV
6.70% TAMIL NADU 16OCT24 SDL	0.13%	SOV
8.37% TAMILNADU 06MAR29 SDL	0.12%	SOV
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.06%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Securitised Debt Amort	0.56%	
First Business Receivables Trust	0.28%	CRISIL AAA(SO)
First Business Receivables Trust	0.28%	CRISIL AAA(SO)
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Cash & Current Assets	2.79%	
Total Net Assets	100.00%	



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<https://mutualfund.adityabirlacapital.com>



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



Investment Performance

NAV as on January 31, 2024: ₹ 40.9585

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.56%	5.44%	6.09%	7.15%
Value of Std Investment of ₹ 10,000	40959	13032	11945	10715
Benchmark - NIFTY Composite Debt Index B-III	7.51%	7.78%	5.78%	7.80%
Value of Std Investment of ₹ 10,000	40615	14546	11839	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	5.92%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	30453	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 **	INE160A08159	7.46%	8.01%

** 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 scheme	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.

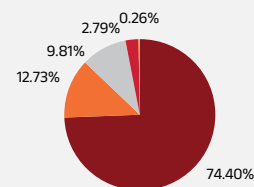
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Savings Solutions



Rating Profile of Portfolio



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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	40.9585	43.5735
Monthly IDCW¹:	10.3914	10.7262
Quarterly IDCW¹:	10.4840	10.6384
Daily IDCW¹:	12.4557	13.3714

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 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

3.5 years & 1.2 Years

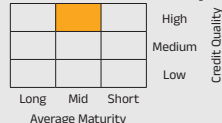
Fund Category

Medium to Long 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 ₹ 1763.48 Crores
AUM as on last day ₹ 1771.23 Crores

Total Expense Ratio (TER)

Regular 1.12%
Direct 0.66%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 6.16 years
Average Maturity 9.11 years
Yield to Maturity 7.36%
Macaulay Duration 6.40 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	80.67%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	72.29%	SOV
7.18% GOI 24-Jul-2037	6.07%	SOV
6.54% GOI 17JAN2032	1.09%	SOV
7.25% GOI 12JUN63	0.93%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.14%	SOV
7.06% GOI 10APR28	0.08%	SOV
5.74% GOI 15NOV2026	0.05%	SOV
GOI 08.28% 21SEP27	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	13.12%	
LIC Housing Finance Limited	3.42%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.83%	ICRA AAA
HDFC Bank Limited	1.42%	ICRA AAA
HDFC Bank Limited	1.41%	CRISIL AAA
HDFC Bank Limited	1.40%	ICRA AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
Larsen & Toubro Limited	0.56%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Small Industries Development Bank of India	0.10%	CRISIL AAA

Issuer	% to Net Assets	Rating
Money Market Instruments	1.31%	
Axis Bank Limited	1.31%	CRISIL A1+
State Government bond	0.65%	
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
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	3.99%	
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 January 31, 2024: ₹ 112.0809

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.92%	7.11%	4.57%	6.89%
Value of Std Investment of ₹ 10,000	112081	14100	11437	10689
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.52%	4.60%	7.70%
Value of Std Investment of ₹ 10,000	NA	14370	11448	10770
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	NA	13370	11052	10825

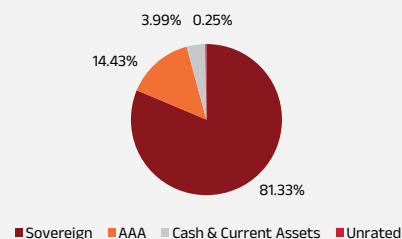
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	8.19%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	112.0809	120.1086
Quarterly IDCW ¹ :	13.1383	14.0166
IDCW ² :	12.0520	12.7638

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Category

Gilt Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Average Maturity

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

3.5 years & 1.2 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1407.57	Crores
AUM as on last day	₹	1434.78	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	8.05 years
Average Maturity	14.23 years
Yield to Maturity	7.32%
Macaulay Duration	8.34 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	70.02%	
7.18% GOI 24-Jul-2037	46.35%	SOV
7.30% GOI 19JUN53	12.66%	SOV
7.25% GOI 12JUN63	5.25%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.49%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.75%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.17%	SOV
GOI 08.28% 21SEP27	0.14%	SOV
7.59% GOI(MD 11/01/2026)	0.11%	SOV
GOI 08.26% 02AUG2027	0.05%	SOV
5.63% GOI 12APR2026	0.04%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash Management Bills	26.59%	
Government of India	3.38%	SOV
Government of India	3.27%	SOV
Government of India	1.33%	SOV
Government of India	1.29%	SOV
Government of India	1.29%	SOV
Government of India	1.21%	SOV
Government of India	1.17%	SOV
Government of India	1.03%	SOV
Government of India	0.99%	SOV
Government of India	0.96%	SOV
Government of India	0.92%	SOV
Government of India	0.91%	SOV
Government of India	0.89%	SOV
Government of India	0.87%	SOV
Government of India	0.86%	SOV
Government of India	0.82%	SOV
Government of India	0.79%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.58%	SOV
Government of India	0.58%	SOV
Government of India	0.56%	SOV
Government of India	0.44%	SOV
Government of India	0.28%	SOV
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.20%	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	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.02%	SOV
Government of India	0.01%	SOV
State Government bond	1.71%	
TAMIL NADU 08.24% 09SEP25 SDL	0.35%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.35%	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
MAHARASHTRA 08.29% 26AUG25 SDL	0.12%	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	1.68%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 72.6484

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.50%	7.22%	4.53%	7.70%
Value of Std Investment of ₹ 10,000	72648	14174	11424	10770
Benchmark - NIFTY All Duration G-Sec Index	NA	7.27%	4.82%	8.73%
Value of Std Investment of ₹ 10,000	NA	14208	11520	10873
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	NA	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



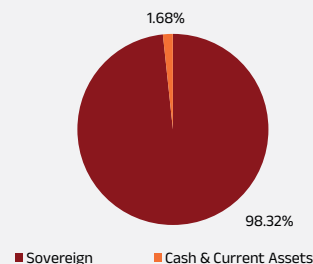
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	72.6484	77.3437
Quarterly IDCW ¹ :	11.1649	11.7927

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio





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

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

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

Experience in Managing the Fund

2.9 years, 2.1 years & 1.2 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	₹	20.58	Crores
AUM as on last day	₹	20.63	Crores

Total Expense Ratio (TER)

Regular	2.08%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.63 years
Average Maturity	3.27 years
Yield to Maturity	7.40%
Macaulay Duration	2.73 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	57.46%	
7.27% GOI 08APR26	36.21%	SOV
6.57% GOI (MD 05/12/2033)	13.91%	SOV
7.59% GOI(MD 11/01/2026)	7.35%	SOV
Fixed rates bonds - Corporate	25.40%	
Summit Digital Infrastructure Private Limited	11.75%	CRISIL AAA
REC Limited	8.68%	ICRA AAA
HDFC Bank Limited	4.97%	CRISIL AAA
Cash Management Bills	10.78%	
Government of India	9.45%	SOV
Government of India	0.91%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.42%	SOV
State Government bond	3.70%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.21%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.16%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.98%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.25%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.10%	SOV
Cash & Current Assets	2.66%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 12.0793

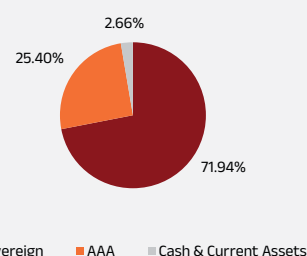
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	3.93%	NA	2.96%	5.34%
Value of Std Investment of ₹ 10,000	12079	NA	10917	10534
Benchmark - CRISIL Short Term Bond Index	6.92%	NA	5.33%	7.39%
Value of Std Investment of ₹ 10,000	13879	NA	11688	10739
Additional Benchmark - CRISIL 10 Year Gilt Index	5.99%	NA	3.38%	8.25%
Value of Std Investment of ₹ 10,000	13296	NA	11052	10825

Past performance may or may not be sustained in future. The above performance is 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.0793	12.8963
IDCW ²	12.0802	12.8962

²Income Distribution cum capital withdrawal

Data as on January 31, 2024 unless otherwise specified



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Fund Details

Investment Objective

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

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

9.1 years & 0.8 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Arbitrage Fund

Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	

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	₹	9013.45	Crores
AUM as on last day	₹	9798.13	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	0.36 years
Average Maturity	0.36 years
Yield to Maturity	7.59%
Macaulay Duration	0.36 years
Portfolio Turnover	15.43

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
Banks	18.93%	
HDFC Bank Limited	5.85%	-5.89%
State Bank of India	3.76%	-3.79%
Bank of Baroda	1.97%	-1.99%
Bandhan Bank Limited	1.58%	-1.59%
Axis Bank Limited	1.28%	-1.28%
Punjab National Bank	0.78%	-0.78%
IndusInd Bank Limited	0.75%	-0.76%
Kotak Mahindra Bank Limited	0.69%	-0.70%
ICICI Bank Limited	0.66%	-0.66%
Canara Bank	0.63%	-0.63%
RBL Bank Limited	0.46%	-0.46%
The Federal Bank Limited	0.30%	-0.30%
City Union Bank Limited	0.16%	-0.16%
AU Small Finance Bank Limited	0.06%	-0.06%
Finance	5.86%	
Bajaj Finance Limited	1.71%	-1.72%
Shriram Finance Ltd	1.18%	-1.18%
Power Finance Corporation Limited	1.08%	-1.08%
Piramal Enterprises Limited	0.66%	-0.66%
REC Limited	0.50%	-0.51%
Can Fin Homes Limited	0.29%	-0.29%
Bajaj Finserv Limited	0.18%	-0.18%
Manappuram Finance Limited	0.15%	-0.15%
Mahindra & Mahindra Financial Services Limited	0.05%	-0.05%
Cholamandalam Investment and Finance Company Limited	0.03%	-0.03%
LIC Housing Finance Limited	0.01%	-0.01%
L&T Finance Holdings Limited	0.01%	-0.01%
IDFC Limited	0.01%	-0.01%
Aditya Birla Capital Limited	0.00%	0.00%
Petroleum Products	4.24%	
Reliance Industries Limited	3.20%	-3.22%
Bharat Petroleum Corporation Limited	0.96%	-0.97%
Indian Oil Corporation Limited	0.06%	-0.06%
Hindustan Petroleum Corporation Limited	0.01%	-0.01%
IT - Software	3.76%	
Tata Consultancy Services Limited	3.07%	-3.08%
Infosys Limited	0.22%	-0.22%
Wipro Limited	0.22%	-0.22%
Tech Mahindra Limited	0.09%	-0.10%
LTIMindtree Ltd	0.05%	
Birlasoft Limited	0.04%	-0.04%

Oracle Financial Services Software Limited	0.04%	-0.04%
Coforge Limited	0.02%	-0.02%
HCL Technologies Limited	0.01%	-0.01%
Pharmaceuticals & Biotechnology	3.75%	
Aurobindo Pharma Limited	1.51%	-1.51%
Glenmark Pharmaceuticals Limited	0.93%	-0.93%
Divi's Laboratories Limited	0.41%	-0.42%
Lupin Limited	0.20%	-0.20%
Granules India Limited	0.17%	-0.17%
Abbott India Limited	0.12%	-0.12%
Zydus Lifesciences Limited	0.10%	-0.10%
Torrent Pharmaceuticals Limited	0.09%	-0.09%
Biocon Limited	0.09%	-0.09%
Dr. Reddys Laboratories Limited	0.06%	-0.06%
Cipla Limited	0.05%	-0.05%
Laurus Labs Limited	0.00%	0.00%
Sun Pharmaceutical Industries Limited	0.00%	0.00%
Cement & Cement Products	3.14%	
Ambuja Cements Limited	1.38%	-1.39%
ACC Limited	0.78%	-0.78%
Dalmia Bharat Limited	0.46%	-0.46%
UltraTech Cement Limited	0.14%	-0.14%
Shree Cement Limited	0.14%	-0.14%
The Ramco Cements Limited	0.08%	-0.08%
Grasim Industries Limited	0.07%	-0.07%
The India Cements Limited	0.07%	-0.07%
JK Cement Limited	0.04%	-0.04%
Telecom - Services	3.08%	
Vodafone Idea Limited	1.64%	-1.66%
Indus Towers Limited	0.92%	-0.93%
Tata Communications Limited	0.31%	-0.31%
Bharti Airtel Limited	0.21%	-0.21%
Ferrous Metals	2.69%	
Steel Authority of India Limited	1.18%	-1.19%
Jindal Steel & Power Limited	0.83%	-0.83%
Tata Steel Limited	0.43%	-0.43%
JSW Steel Limited	0.26%	-0.26%
Gas	2.08%	
GAIL (India) Limited	1.55%	-1.56%
Petronet LNG Limited	0.43%	-0.43%
Mahanagar Gas Limited	0.10%	-0.10%
Gujarat Gas Limited	0.00%	0.00%
Indraprastha Gas Limited	0.00%	0.00%
Entertainment	1.91%	
Zee Entertainment Enterprises Limited	1.14%	-1.15%



PVR Limited	0.54%	-0.54%
Sun TV Network Limited	0.23%	-0.23%
Diversified Metals	1.88%	
Vedanta Limited	1.88%	-1.90%
Non - Ferrous Metals	1.88%	
National Aluminium Company Limited	0.81%	-0.82%
Hindalco Industries Limited	0.56%	-0.56%
Hindustan Copper Limited	0.52%	-0.52%
Transport Infrastructure	1.74%	
GMR Infrastructure Limited	1.56%	-1.56%
Adani Ports and Special Economic Zone Limited	0.18%	-0.18%
Minerals & Mining	1.74%	
NMDC Limited	1.74%	-0.11%
Metals & Minerals Trading	1.61%	
Adani Enterprises Limited	1.61%	-1.62%
Aerospace & Defense	1.58%	
Hindustan Aeronautics Limited	0.86%	-0.86%
Bharat Electronics Limited	0.72%	-0.73%
Automobiles	1.47%	
Maruti Suzuki India Limited	0.57%	-0.57%
Tata Motors Limited	0.45%	-0.45%
Mahindra & Mahindra Limited	0.21%	-0.22%
Bajaj Auto Limited	0.16%	-0.16%
TVS Motor Company Limited	0.08%	-0.08%
Construction	1.42%	
Larsen & Toubro Limited	1.42%	-1.43%
Leisure Services	1.38%	
Indian Railway Catering & Tourism Corporation Limited	1.21%	-1.22%
Delta Corp Limited	0.09%	-0.09%
The Indian Hotels Company Limited	0.08%	-0.08%
Electrical Equipment	1.27%	
Bharat Heavy Electricals Limited	1.16%	-1.17%
Siemens Limited	0.06%	-0.06%
ABB India Limited	0.05%	-0.05%
Realty	1.13%	
DLF Limited	0.57%	-0.58%
Oberoi Realty Limited	0.56%	-0.56%
Chemicals & Petrochemicals	1.01%	
Aarti Industries Limited	0.43%	-0.43%
Pidilite Industries Limited	0.24%	-0.24%
SRF Limited	0.23%	-0.23%
Navin Fluorine International Limited	0.05%	
Deepak Nitrite Limited	0.04%	-0.04%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.03%	-0.03%
Atul Limited	0.01%	-0.01%
Capital Markets	0.92%	
Indian Energy Exchange Limited	0.69%	-0.69%
Multi Commodity Exchange of India Limited	0.23%	-0.23%
Consumer Durables	0.88%	
Asian Paints Limited	0.62%	-0.62%
Havells India Limited	0.18%	-0.18%
Crompton Greaves Consumer Electricals Limited	0.05%	-0.05%
Bata India Limited	0.04%	-0.04%
Consumable Fuels	0.84%	
Coal India Limited	0.84%	-0.07%
Power	0.78%	
Tata Power Company Limited	0.54%	-0.54%
NTPC Limited	0.25%	-0.25%
Insurance	0.72%	
Max Financial Services Limited	0.23%	-0.23%
ICICI Lombard General Insurance Company Limited	0.20%	-0.21%
SBI Life Insurance Company Limited	0.11%	-0.11%
ICICI Prudential Life Insurance Company Limited	0.09%	-0.09%

HDFC Life Insurance Company Limited	0.08%	-0.08%
Retailing	0.71%	
Trent Limited	0.35%	-0.35%
Info Edge (India) Limited	0.26%	-0.26%
Aditya Birla Fashion and Retail Limited	0.09%	-0.09%
Indiamart InterMesh Limited	0.01%	-0.01%
Agricultural Commercial & Construction Vehicles	0.70%	
Escorts Kubota Limited	0.63%	-0.64%
Ashok Leyland Limited	0.07%	-0.07%
Transport Services	0.56%	
Container Corporation of India Limited	0.44%	-0.44%
InterGlobe Aviation Limited	0.13%	-0.13%
Fertilizers & Agrochemicals	0.56%	
UPL Limited	0.26%	-0.26%
PI Industries Limited	0.21%	-0.22%
Chambal Fertilizers & Chemicals Limited	0.08%	-0.08%
Coromandel International Limited	0.00%	0.00%
Diversified FMCG	0.51%	
Hindustan Unilever Limited	0.40%	-0.41%
ITC Limited	0.11%	-0.11%
Auto Components	0.46%	
Exide Industries Limited	0.17%	-0.17%
Balkrishna Industries Limited	0.13%	-0.13%
Apollo Tyres Limited	0.05%	-0.05%
Bosch Limited	0.04%	-0.04%
Samvardhana Motherson International Limited	0.04%	-0.04%
MRF Limited	0.02%	-0.02%
Food Products	0.46%	
Nestle India Limited	0.46%	-0.46%
Personal Products	0.40%	
Dabur India Limited	0.37%	-0.38%
Godrej Consumer Products Limited	0.02%	-0.03%
Beverages	0.29%	
United Spirits Limited	0.29%	-0.29%
Healthcare Services	0.21%	
Apollo Hospitals Enterprise Limited	0.21%	-0.22%
Agricultural Food & other Products	0.19%	
Marico Limited	0.10%	-0.10%
Balrampur Chini Mills Limited	0.08%	-0.08%
Tata Consumer Products Limited	0.01%	-0.01%
Industrial Products	0.19%	
POLYCARB INDIA Limited	0.11%	-0.11%
Bharat Forge Limited	0.06%	-0.06%
Astral Limited	0.02%	-0.02%
Oil	0.04%	
Oil & Natural Gas Corporation Limited	0.04%	-0.04%
IT - Services	0.02%	
L&T Technology Services Limited	0.02%	-0.02%
Textiles & Apparels	0.01%	
Page Industries Limited	0.01%	-0.01%
MUTUAL FUNDS	19.38%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	14.52%	
ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	2.56%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.31%	
Cash & Current Assets	81.06%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 24.0745

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.23%	5.12%	5.23%	7.56%
Value of Std Investment of ₹ 10,000	24075	12838	11655	10756
Benchmark - Nifty 50 Arbitrage TRI	NA	5.11%	5.71%	8.45%
Value of Std Investment of ₹ 10,000	NA	12829	11815	10845
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.10%	5.55%	4.99%	6.91%
Value of Std Investment of ₹ 10,000	23653	13100	11575	10691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovellish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	24.0745	25.6867
IDCW[§]	11.2053	11.4459

[§]Income Distribution cum capital withdrawal



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.



Savings Solutions

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 Suvarnkar, 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

1.5 Years, 1.2 Years & 1.0 years

Fund Category

Long Duration Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	88.45	Crores
AUM as on last day	₹	90.13	Crores

Total Expense Ratio (TER)

Regular	1.08%
Direct	0.42%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Modified Duration	9.07 years
Average Maturity	19.70 years
Yield to Maturity	7.47%
Macaulay Duration	9.40 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	73.11%	
7.18% GOI 24-Jul-2037	34.16%	SOV
7.30% GOI 19JUN53	15.59%	SOV
7.25% GOI 12JUN63	11.89%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	5.69%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	2.78%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.60%	SOV
7.26% GOI 22AUG2032	0.83%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.57%	SOV
State Government bond	23.20%	
7.79% UTTAR PRADESH 29MAR33 SDL	16.95%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	5.61%	SOV

Issuer	% to Net Assets	Rating
7.77% HARYANA 29MAR2033 SDL	0.40%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.13%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.07%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.03%	SOV
Cash Management Bills	0.78%	
Government of India	0.39%	SOV
Government of India	0.39%	SOV
Alternative Investment Funds (AIF)	0.23%	
Corporate Debt Market Development Fund	0.23%	
Cash & Current Assets	2.68%	
Total Net Assets	100.00%	

Investment Performance

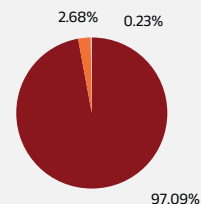
NAV as on January 31, 2024: ₹ 11.2595

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.33%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	11260	NA	NA	10832
Benchmark - NIFTY Long Duration Debt Index A-III	8.46%	NA	NA	8.45%
Value of Std Investment of ₹ 10,000	11279	NA	NA	10845
Additional Benchmark - CRISIL 10 Year Gilt Index	7.62%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11150	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



■ Sovereign ■ Cash & Current Assets ■ Unrated

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2595	11.3646
IDCW [§]	10.4648	10.5673

[§]Income Distribution cum capital withdrawal

Data as on January 31, 2024 unless otherwise specified



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

1.8 Years

Tracking Error

Regular	0.24%
Direct	0.24%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	190.09	Crores
AUM as on last day	₹	190.43	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	0.97 years
Average Maturity	1.07 years
Yield to Maturity	7.65%
Macaulay Duration	1.03 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	55.43%	
6.03% RAJASTHAN 11MAR2025 SDL	7.77%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	6.31%	SOV
8.05% HARYANA 25FEB2025 SDL	5.82%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	5.29%	SOV
8.09% ANDHRA PRADESH 28JAN2025 SDL	5.29%	SOV
8.07% TAMIL NADU 28JAN25 SDL	5.29%	SOV
KARNATAKA 8.06% 11FEB25 SDL	5.29%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	5.18%	SOV
8.03% GUJARAT 16APR2025 SDL	2.64%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.59%	SOV
8.04% HARYANA 25MAR2025 SDL	1.32%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.79%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.53%	SOV
8.08% BIHAR 28JAN2025 SDL	0.53%	SOV
8.10% UTTAR PRADESH 28JAN2025 SDL	0.49%	SOV
8.12% TELANGANA 11MAR2025 SDL	0.26%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.26%	SOV
GUJARAT 8.05% 25FEB25 SDL	0.26%	SOV

Issuer	% to Net Assets	Rating
KARNATAKA 8.05% 25FEB25 SDL	0.26%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.26%	SOV
Fixed rates bonds - Corporate	38.25%	
National Bank For Agriculture and Rural Development	12.80%	ICRA AAA
Small Industries Development Bank of India	7.69%	ICRA AAA
REC Limited	4.22%	CRISIL AAA
REC Limited	3.69%	ICRA AAA
Power Finance Corporation Limited	3.12%	ICRA AAA
Small Industries Development Bank of India	2.56%	CARE AAA
Power Grid Corporation of India Limited	2.11%	ICRA AAA
Power Finance Corporation Limited	1.27%	ICRA AAA
Export Import Bank of India	0.79%	CRISIL AAA
Cash Management Bills	3.56%	
Government of India	2.13%	SOV
Government of India	1.28%	SOV
Government of India	0.15%	SOV
Cash & Current Assets	2.75%	
Total Net Assets	100.00%	



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.



Investment Performance

NAV as on January 31, 2024: ₹ 10.8943

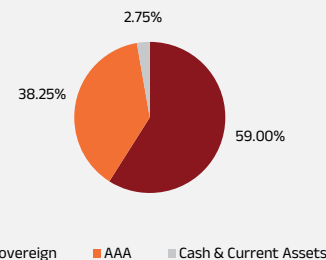
Inception - March 30, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	4.76%	NA	NA	7.01%
Value of Std Investment of ₹ 10,000	10894	NA	NA	10701
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	5.06%	NA	NA	7.33%
Value of Std Investment of ₹ 10,000	10951	NA	NA	10733
Additional Benchmark - CRISIL 10 Year Gilt Index	5.33%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11003	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 23. Refer annexure on page no. 165-166 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	10.8943	10.9238
IDCW ¹ :	10.8944	10.9245

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.32	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.29	-0.14



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



Fund Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular	0.59%
Direct	0.59%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10346.67	Crores
AUM as on last day	₹	10350.53	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.05 years
Average Maturity	2.36 years
Yield to Maturity	7.61%
Macaulay Duration	2.16 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	53.12%	
7.49% GUJARAT 28SEP2026 SDL	4.21%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	3.89%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.64%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.92%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.78%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	1.46%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.43%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.34%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.27%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.27%	SOV
8.82% BIHAR 24FEB2026 SDL	1.19%	SOV
7.59% KERALA 24AUG2026 SDL	1.14%	SOV
8.67% KARNATAKA 24FEB26 SDL	1.14%	SOV
8.54% BIHAR 10FEB2026 SDL	1.08%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.06%	SOV
8.60% BIHAR 09MAR2026 SDL	1.04%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.02%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.95%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.83%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.80%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.78%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.78%	SOV
8.07% KERALA 15JUN2026 SDL	0.74%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.72%	SOV
8.51% HARYANA 10FEB2026 SDL	0.71%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.69%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.66%	SOV
8.69% KERALA 24FEB2026 SDL	0.59%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.59%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.58%	SOV
8.38% HARYANA 27JAN26 SDL	0.54%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.54%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.53%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.52%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.51%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.49%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.49%	SOV

Issuer	% to Net Assets	Rating
7.62% TAMIL NADU 09AUG2026 SDL	0.49%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.47%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.47%	SOV
5.82% BIHAR 20JAN2026 SDL	0.47%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.44%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.43%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.42%	SOV
8.42% JHARKHAND 27JAN2026 SDL	0.39%	SOV
GUJARAT 08.27% 13JAN2026 SDL	0.39%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.39%	SOV
7.98% GUJARAT 11MAY26 SDL	0.36%	SOV
6.72% TELANGANA 22APR2026 SDL	0.34%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.33%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.30%	SOV
8.49% KERALA 10FEB2026 SDL	0.30%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.27%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.24%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.24%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.22%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.22%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.20%	SOV
7.98% KERALA 11MAY2026 SDL	0.17%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.15%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.15%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.15%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.12%	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	0.10%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.10%	SOV
7.98% HARYANA 29JUN2026 SDL	0.10%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.10%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.10%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.10%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV



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

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



Savings Solutions

Issuer	% to Net Assets	Rating
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.39 % MADHYA PRADESH 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
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 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	0.05%	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	37.86%	
National Bank For Agriculture and Rural Development	8.26%	CRISIL AAA
Power Finance Corporation Limited	3.29%	ICRA AAA
Export Import Bank of India	2.87%	ICRA AAA
Power Finance Corporation Limited	2.83%	ICRA AAA
REC Limited	1.91%	ICRA AAA
REC Limited	1.44%	CARE AAA
Power Finance Corporation Limited	1.40%	ICRA AAA
REC Limited	1.35%	CRISIL AAA
Small Industries Development Bank of India	1.24%	ICRA AAA
Power Finance Corporation Limited	1.21%	ICRA AAA
Small Industries Development Bank of India	1.20%	ICRA AAA
Small Industries Development Bank of India	1.19%	ICRA AAA
National Bank For Agriculture and Rural Development	1.09%	ICRA AAA
Power Finance Corporation Limited	0.96%	ICRA AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Small Industries Development Bank of India	0.72%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.70%	CARE AAA
Power Finance Corporation Limited	0.63%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.61%	ICRA AAA
REC Limited	0.53%	ICRA AAA
REC Limited	0.47%	ICRA AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Small Industries Development Bank of India	0.29%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.24%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
NLC India Limited	0.23%	CRISIL AAA
REC Limited	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	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	5.18%	
6.97% GOI (MD 06/09/2026)	2.94%	SOV
8.33% GOI (MD 09/07/2026)	1.39%	SOV
5.63% GOI 12APR2026	0.85%	SOV
Cash Management Bills	1.03%	
Government of India	0.40%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.09%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	2.81%	
Total Net Assets	100.00%	



Investment Performance

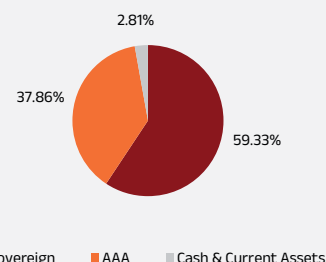
NAV as on January 31, 2024: ₹ 11.0596

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	4.37%	NA	NA	6.98%
Value of Std Investment of ₹ 10,000	11060	NA	NA	10698
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.74%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	11150	NA	NA	10746
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	3.69%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	10890	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 23. Refer annexure on page no. 165-166 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	11.0596	11.1014
IDCW²	11.0603	11.1015

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.47	-0.30
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.20





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



Fund 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

2.0 Years

Tracking Error

Regular	0.74%
Direct	0.74%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4164.47	Crores
AUM as on last day	₹	4172.39	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.47 years
Average Maturity	2.82 years
Yield to Maturity	7.51%
Macaulay Duration	2.56 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	88.10%	
8.72% TAMIL NADU 19SEP2026 SDL	3.95%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.83%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.71%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.61%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.51%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.47%	SOV
KARNATAKA 7.59% 29MAR27 SDL	3.28%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.13%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.78%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.39%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.36%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.30%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.18%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.17%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.03%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.92%	SOV
6.58% GUJARAT 31MAR27 SDL	1.76%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.68%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.67%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.56%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.56%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.54%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.21%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.19%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.19%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.19%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.19%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.19%	SOV
7.24% GUJARAT 28DEC26 SDL	1.07%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.07%	SOV
6.89% BIHAR 23NOV2026 SDL	1.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.94%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.85%	SOV

Issuer	% to Net Assets	Rating
7.18% HARYANA 28SEP2026 SDL	0.83%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.82%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.80%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.70%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.66%	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
7.59% KARNATAKA 15FEB2027 SDL	0.60%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.60%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.60%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.60%	SOV
7.38% KERALA 09NOV2026 SDL	0.60%	SOV
7.15% KERALA 13OCT2026 SDL	0.60%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.60%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.60%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.60%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.59%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.59%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.48%	SOV
7.29% KERALA 28DEC2026 SDL	0.48%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.41%	SOV
7.61% KERALA 09AUG2026 SDL	0.39%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.36%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.36%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.36%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.27%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.25%	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
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.24%	SOV





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



Savings Solutions

Issuer	% to Net Assets	Rating
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
7.15% KERALA 11JAN2027 SDL	0.12%	SOV
6.85% KERALA 23NOV2026 SDL	0.12%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.12%	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
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	SOV

Issuer	% to Net Assets	Rating
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	5.89%	
Government of India	1.62%	SOV
Government of India	1.55%	SOV
Government of India	0.92%	SOV
Government of India	0.82%	SOV
Government of India	0.76%	SOV
Government of India	0.22%	SOV
Government of India	0.00%	SOV
Government Bond	3.86%	
5.74% GOI 15NOV2026	2.42%	SOV
5.63% GOI 12APR2026	0.58%	SOV
8.15% GOI (MD 24/11/2026)	0.39%	SOV
8.24% GOI (MD 15/02/2027)	0.25%	SOV
8.33% GOI (MD 09/07/2026)	0.21%	SOV
Cash & Current Assets	2.15%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 11.0096

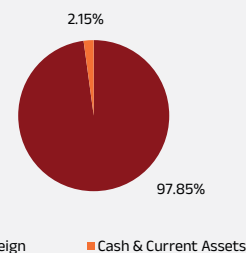
Inception - January 28, 2022				
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4.91%	NA	NA	6.89%
Value of Std Investment of ₹ 10,000	11010	NA	NA	10689
Benchmark - Nifty SDL Apr 2027 Index	5.51%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	11138	NA	NA	10749
Additional Benchmark - CRISIL 10 Year Gilt Index	5.29%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11091	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Harshil Survankar is 15. Refer annexure on page no. 165-166 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	11.0096	11.0787
IDCW ¹ :	11.0096	11.0785

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.60	-0.24
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.61	-0.28





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

1.8 Years

Tracking Error

Regular	0.47%
Direct	0.47%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1537.68	Crores
AUM as on last day	₹	1543.05	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	2.41 years
Average Maturity	2.81 years
Yield to Maturity	7.56%
Macaulay Duration	2.54 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	41.82%	
7.61% TAMIL NADU 15FEB2027 SDL	4.89%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.50%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.28%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.26%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.26%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.22%	SOV
6.72% KERALA 24MAR2027 SDL	3.18%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.28%	SOV
7.80% KERALA 11MAR2027 SDL	1.64%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.62%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.31%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.30%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.30%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.29%	SOV
7.80% HARYAN 01MAR2027 SDL	0.98%	SOV
7.63% GUJARAT 12APR2027 SDL	0.98%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.93%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.65%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.33%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.33%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.33%	SOV
7.59% BIHAR 15FEB2027 SDL	0.33%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.32%	SOV
7.12% BIHAR 11JAN27 SDL	0.32%	SOV
Fixed rates bonds - Corporate	37.91%	
National Bank For Agriculture and Rural Development	8.12%	CRISIL AAA
REC Limited	3.91%	ICRA AAA
Power Finance Corporation Limited	3.20%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	2.59%	ICRA AAA
REC Limited	2.58%	ICRA AAA
Export Import Bank of India	2.57%	ICRA AAA
Small Industries Development Bank of India	2.51%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.25%	ICRA AAA
Power Finance Corporation Limited	1.96%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
Power Finance Corporation Limited	1.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.74%	ICRA AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
REC Limited	0.65%	ICRA AAA
REC Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.45%	ICRA AAA
REC Limited	0.33%	ICRA AAA
Government Bond	15.74%	
5.74% GOI 15NOV2026	9.72%	SOV
8.24% GOI (MD 15/02/2027)	6.02%	SOV
Cash Management Bills	1.63%	
Government of India	1.08%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	2.90%	
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 January 31, 2024: ₹ 10.8902

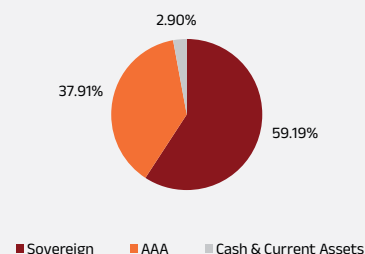
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.73%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	10890	NA	NA	10705
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5.08%	NA	NA	7.33%
Value of Std Investment of ₹ 10,000	10957	NA	NA	10733
Additional Benchmark - CRISIL 10 Year Gilt Index	5.48%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11034	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 23. Refer annexure on page no. 165-166 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	10.8902	10.9298
IDCW ¹ :	10.8871	10.9316

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.28	-0.06
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.14



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Fund 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 doesnot guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.65%
Direct	0.66%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	83.72	Crores
AUM as on last day	₹	83.94	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	1.31 years
Average Maturity	1.43 years
Yield to Maturity	7.49%
Macaulay Duration	1.36 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
State Government bond	86.13%	
8.25% MAHARASHTRA 10JUN2025 SDL	60.20%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	12.06%	SOV
8.31% KERALA 26Aug25 SDL	7.24%	SOV
MAHARASHTRA 08.29% 26AUG25 SDL	3.98%	SOV
GUJARAT GUJARA 8.23 09/09/25	1.68%	SOV
8.31% TELANGANA 29JUL25 SDL	0.60%	SOV

Issuer	% to Net Assets	Rating
8.16% UTTARAKHAND 23SEP2025 SDL	0.24%	SOV
8.13% MAHARASHTRA 14JAN2025 SDL	0.12%	SOV
Government Bond	11.21%	
8.20% GOI (MD 24/09/2025)	8.07%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	3.14%	SOV
Cash & Current Assets	2.67%	
Total Net Assets	100.00%	

Investment Performance

NAV as on January 31, 2024: ₹ 10.9682

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.13%	NA	NA	6.95%
Value of Std Investment of ₹ 10,000	10968	NA	NA	10695
Benchmark - Nifty SDL Sep 2025 Index	7.67%	NA	NA	7.41%
Value of Std Investment of ₹ 10,000	11043	NA	NA	10741
Additional Benchmark - CRISIL 10 Year Gilt Index	7.91%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11076	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.46	-0.29
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.54	-0.38



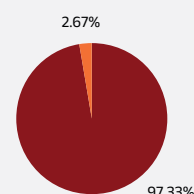
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9682	10.9910
IDCW ²	10.9682	10.9909

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets





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.



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.95%
Direct	0.95%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	332.30	Crores
AUM as on last day	₹	332.64	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	1.92 years
Average Maturity	2.11 years
Yield to Maturity	7.11%
Macaulay Duration	1.98 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.42%	
5.63% GOI 12APR2026	73.95%	SOV
7.59% GOI(MD 11/01/2026)	16.77%	SOV
7.27% GOI 08APR26	4.23%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	1.47%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.20%	
Government of India	0.20%	SOV
Cash & Current Assets	3.39%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 11.0019

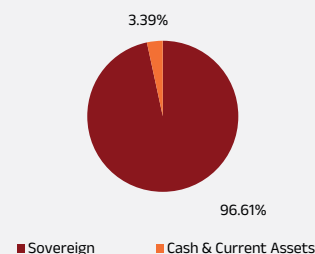
	Since Inception	5 Years	3 Years	1 Year
Inception - October 07, 2022				
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.51%	NA	NA	7.15%
Value of Std Investment of ₹ 10,000	11002	NA	NA	10715
Benchmark - CRISIL IBX Gilt Index – April 2026	7.88%	NA	NA	7.50%
Value of Std Investment of ₹ 10,000	11051	NA	NA	10750
Additional Benchmark - CRISIL 10 Year Gilt Index	8.65%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11155	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



Tracking Differences	Regular	Direct
1 Year (%)	-0.35	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.20



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0019	11.0246
IDCW ¹	11.0024	11.0254

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

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

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.60%
Direct	0.60%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	381.81	Crores
AUM as on last day	₹	380.65	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.24 years
Average Maturity	3.86 years
Yield to Maturity	7.34%
Macaulay Duration	3.36 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	52.23%	
7.17% GOI (MD 08/01/2028)	22.24%	SOV
GOI 08.28% 21SEP27	10.92%	SOV
7.38% GOI 20JUN2027	9.29%	SOV
6.79% GOI (MD 15/05/2027)	9.12%	SOV
7.06% GOI 10APR28	0.66%	SOV
State Government bond	41.20%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.36%	SOV
8.34% TAMIL NADU 28FEB28 SDL	8.13%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	3.25%	SOV

Issuer	% to Net Assets	Rating
08.23 GUJARAT SDL 21FEB2028	1.39%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.36%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.36%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.35%	SOV
Cash Management Bills	4.10%	
Government of India	3.08%	SOV
Government of India	1.02%	SOV
Cash & Current Assets	2.48%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 11.0743

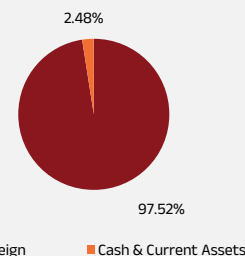
Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.16%	NA	NA	7.78%
Value of Std Investment of ₹ 10,000	11074	NA	NA	10778
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.46%	NA	NA	7.99%
Value of Std Investment of ₹ 10,000	11114	NA	NA	10799
Additional Benchmark - CRISIL 10 Year Gilt Index	8.41%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11109	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



Tracking Differences	Regular	Direct
1 Year (%)	-0.21	-0.05
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	-0.13



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0743	11.0970
IDCW ² :	11.0753	11.0970

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil 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

1.3 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	707.82	Crores
AUM as on last day	₹	710.72	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/-



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Other Parameters

Modified Duration	4.23 years
Average Maturity	5.19 years
Yield to Maturity	7.20%
Macaulay Duration	4.38 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
Government Bond	92.61%	
7.10% GOVERNMENT OF INDIA 18APR29	91.10%	SOV
7.59% GOI (MD 20/03/2029)	1.35%	SOV
07.26% GOI (MD 14/01/2029)	0.16%	SOV
Cash Management Bills	5.08%	
Government of India	3.50%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.98%	SOV
Government of India	0.53%	SOV
Government of India	0.08%	SOV
Cash & Current Assets	2.30%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 31, 2024: ₹ 11.1150

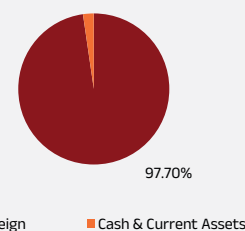
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.57%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	11115	NA	NA	10824
Benchmark - CRISIL IBX Gilt Index – April 2029	8.64%	NA	NA	8.43%
Value of Std Investment of ₹ 10,000	11124	NA	NA	10843
Additional Benchmark - CRISIL 10 Year Gilt Index	8.60%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	11118	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



Tracking Differences	Regular	Direct
1 Year (%)	-0.19	-0.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.07	0.10



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1150	11.1371
Daily IDCW ¹	10.4592	10.4905

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – March 2024 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

February 03, 2023

Benchmark

CRISIL IBX AAA Mar 2024 Index

Managing Fund Since

February 03, 2023

Experience in Managing the Fund

1.0 years

Tracking Error

Regular	0.17%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1266.41	Crores
AUM as on last day	₹	1224.17	Crores

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	0.11 years
Average Maturity	0.11 years
Yield to Maturity	7.40%
Macaulay Duration	0.11 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

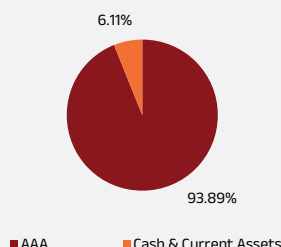
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	65.56%	
REC Limited	8.77%	ICRA A1+
National Bank For Agriculture and Rural Development	7.13%	ICRA A1+
Axis Bank Limited	6.06%	ICRA A1+
ICICI Bank Limited	4.64%	ICRA A1+
Export Import Bank of India	4.05%	ICRA A1+
Small Industries Development Bank of India	4.05%	CRISIL A1+
HDFC Bank Limited	4.04%	ICRA A1+
Axis Bank Limited	3.64%	ICRA A1+
National Bank For Agriculture and Rural Development	3.23%	ICRA A1+
Export Import Bank of India	2.83%	ICRA A1+
ICICI Bank Limited	2.83%	ICRA A1+
Small Industries Development Bank of India	2.83%	CRISIL A1+
Bajaj Finance Limited	2.03%	ICRA A1+
Export Import Bank of India	2.02%	ICRA A1+
Export Import Bank of India	1.70%	ICRA A1+
HDFC Bank Limited	1.22%	ICRA A1+
Axis Bank Limited	1.22%	ICRA A1+

Issuer	% to Net Assets	Rating
HDFC Bank Limited	1.13%	ICRA A1+
HDFC Bank Limited	0.91%	ICRA A1+
Small Industries Development Bank of India	0.81%	CRISIL A1+
Small Industries Development Bank of India	0.41%	CRISIL A1+
Fixed rates bonds - Corporate	28.33%	
Pipeline Infrastructure Limited	10.23%	CRISIL AAA
LIC Housing Finance Limited	4.08%	CRISIL AAA
Small Industries Development Bank of India	3.83%	CARE AAA
Bajaj Finance Limited	2.04%	CRISIL AAA
HDFC Bank Limited	2.04%	ICRA AAA
Bajaj Housing Finance Limited	2.04%	CRISIL AAA
Kotak Mahindra Prime Limited	2.04%	CRISIL AAA
REC Limited	2.04%	ICRA AAA
Cash & Current Assets	6.11%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2024: ₹ 10.7361

	Since Inception	5 Years	3 Years	6 Months
Inception - February 03, 2023				
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	7.42%	NA	NA	6.86%
Value of Std Investment of ₹ 10,000	10736	NA	NA	10340
Benchmark - CRISIL IBX AAA Mar 2024 Index	7.75%	NA	NA	7.24%
Value of Std Investment of ₹ 10,000	10768	NA	NA	10359
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.93%	NA	NA	6.76%
Value of Std Investment of ₹ 10,000	10687	NA	NA	10335

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.7361	10.7582
Daily IDCW ² :	10.7362	10.7582

¹Income Distribution cum capital withdrawal

Data as on January 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>

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



Fund 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 Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

0.9 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	₹	39.12	Crores
AUM as on last day	₹	39.26	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.00years
Average Maturity	3.47 years
Yield to Maturity	7.43%
Macaulay Duration	3.11 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

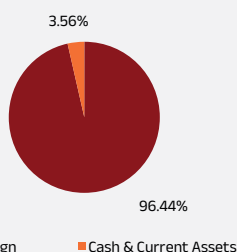
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	68.03%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.07%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.72%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.67%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.66%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.59%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.29%	SOV
7.77% KERALA 01MAR2027 SDL	1.25%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.79%	SOV
Cash Management Bills	14.90%	
Government of India	14.90%	SOV
Government Bond	13.51%	
7.38% GOI 20JUN2027	13.51%	SOV
Cash & Current Assets	3.56%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2024: ₹ 10.7061

	Since Inception	5 Years	3 Years	6 Months
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.88%	NA	NA	6.64%
Value of Std Investment of ₹ 10,000	10703	NA	NA	10329
Benchmark - Nifty SDL Sep 2027 Index	8.48%	NA	NA	7.09%
Value of Std Investment of ₹ 10,000	10756	NA	NA	10352
Additional Benchmark - CRISIL 10 Year Gilt Index	8.80%	NA	NA	6.57%
Value of Std Investment of ₹ 10,000	10785	NA	NA	10326

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.7061	10.7347
Daily IDCW ¹	10.7060	10.7344

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)



Savings Solutions

Fund 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

0.9 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	₹	27.68	Crores
AUM as on last day	₹	27.74	Crores

Total Expense Ratio (TER)

Regular	0.76%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	3.13 years
Average Maturity	3.71 years
Yield to Maturity	7.17%
Macaulay Duration	3.25 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

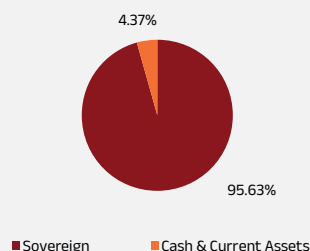
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.63%	
7.17% GOI (MD 08/01/2028)	51.73%	SOV
GOI 08.28% 21SEP27	38.13%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	3.91%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	1.87%	SOV
Cash & Current Assets	4.37%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2024: ₹ 10.6310

Inception - March 15, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.15%	NA	NA	7.09%
Value of Std Investment of ₹ 10,000	10628	NA	NA	10352
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.15%	NA	NA	7.91%
Value of Std Investment of ₹ 10,000	10715	NA	NA	10391
Additional Benchmark - CRISIL 10 Year Gilt Index	8.27%	NA	NA	6.57%
Value of Std Investment of ₹ 10,000	10726	NA	NA	10326

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.6310	10.6587
Daily IDCW ¹	10.6305	10.6599

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund 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

1.0 years

Tracking Error

Regular	1.32%
Direct	1.32%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	145.67	Crores
AUM as on last day	₹	146.21	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/-



INVEST NOW

Other Parameters

Modified Duration	5.84 years
Average Maturity	8.06 years
Yield to Maturity	7.68%
Macaulay Duration	6.06 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

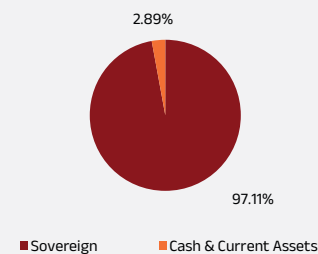
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	83.82%	
7.35% MAHARASHTRA 14JUN2032 SDL	18.62%	SOV
7.73% HARYANA 01MAR2032 SDL	17.20%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	17.20%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	13.31%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	10.88%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.44%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.41%	SOV
7.72% HARYANA 23MAR2032 SDL	0.75%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	13.29%	
6.54% GOI 17JAN2032	13.29%	SOV
Cash & Current Assets	2.89%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2024: ₹ 10.7230

	Since Inception	5 Years	3 Years	6 Months
Inception - February 14, 2023	7.52%	NA	NA	5.33%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	10722	NA	NA	10265
Value of Std Investment of ₹ 10,000	7.85%	NA	NA	5.67%
Benchmark - CRISIL IBX SDL Index – June 2032	10753	NA	NA	10282
Value of Std Investment of ₹ 10,000	8.36%	NA	NA	6.57%
Additional Benchmark - CRISIL 10 Year Gilt Index	10802	NA	NA	10326
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 Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7230	10.7593
Daily IDCW*	10.7232	10.7607

*Income Distribution cum capital withdrawal

Data as on January 31, 2024 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



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

1.2 Years

Tracking Error

Regular	0.37%
Direct	0.37%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	50.26	Crores
AUM as on last day	₹	50.27	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	1.69 years
Average Maturity	1.91 years
Yield to Maturity	7.54%
Macaulay Duration	1.78 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

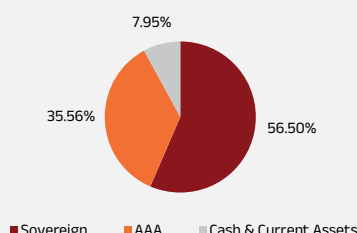
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.49%	
8.67% KARNATAKA 24FEB26 SDL	20.37%	SOV
8.42% KERALA 27JAN2026 SDL	10.13%	SOV
8.38% HARYANA 27JAN26 SDL	5.06%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.26%	SOV
8.51% HARYANA 10FEB2026 SDL	2.23%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.01%	SOV
8.17% KERALA 26NOV2025 SDL	2.00%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.21%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.82%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	35.56%	
National Bank For Agriculture and Rural Development	13.82%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.93%	ICRA AAA
Small Industries Development Bank of India	6.34%	CRISIL AAA
REC Limited	1.98%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.98%	ICRA AAA
Export Import Bank of India	1.97%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.55%	CARE AAA
NHPC Limited	0.99%	ICRA AAA
Government Bond	9.00%	
5.63% GOI 12APR2026	6.58%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.42%	SOV
Cash & Current Assets	7.95%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2024: ₹ 10.7725

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	6.60%	NA	NA	6.86%
Value of Std Investment of ₹ 10,000	10773	NA	NA	10686
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	6.93%	NA	NA	7.12%
Value of Std Investment of ₹ 10,000	10811	NA	NA	10712
Additional Benchmark - CRISIL 10 Year Gilt Index	7.29%	NA	NA	8.25%
Value of Std Investment of ₹ 10,000	10853	NA	NA	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	10.7725	10.8038
Daily IDCW ¹	10.7734	10.8036

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.26	0.01
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.06



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

0.8 years & 1.6 years

Tracking Error

Regular	0.06%
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	₹	737.72	Crores
AUM as on last day	₹	749.81	Crores

Total Expense Ratio (TER)

Regular	0.48%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	13.24%
Sharpe Ratio	0.79
Beta	1.00
Portfolio Turnover	0.18
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	28.74%
HDFC Bank Limited	11.56%
ICICI Bank Limited	7.58%
Axis Bank Limited	3.12%
Kotak Mahindra Bank Limited	2.82%
State Bank of India	2.59%
IndusInd Bank Limited	1.07%
IT - Software	14.17%
Infosys Limited	6.24%
Tata Consultancy Services Limited	4.07%
HCL Technologies Limited	1.75%
Tech Mahindra Limited	0.88%
Wipro Limited	0.71%
LTIMindtree Ltd	0.53%
Petroleum Products	10.66%
Reliance Industries Limited	10.15%
Bharat Petroleum Corporation Limited	0.50%
Automobiles	6.70%
Tata Motors Limited	1.64%
Mahindra & Mahindra Limited	1.56%
Maruti Suzuki India Limited	1.41%
Bajaj Auto Limited	0.91%
Hero MotoCorp Limited	0.63%
Eicher Motors Limited	0.55%
Diversified FMCG	6.44%
ITC Limited	4.11%
Hindustan Unilever Limited	2.33%
Construction	4.33%
Larsen & Toubro Limited	4.33%
Pharmaceuticals & Biotechnology	3.63%
Sun Pharmaceutical Industries Limited	1.61%
Dr. Reddys Laboratories Limited	0.78%
Cipla Limited	0.75%
Divi's Laboratories Limited	0.49%

Issuer	% to Net Assets
Telecom - Services	3.11%
Bharti Airtel Limited	3.11%
Consumer Durables	3.03%
Titan Company Limited	1.62%
Asian Paints Limited	1.40%
Finance	2.94%
Bajaj Finance Limited	2.01%
Bajaj Finserv Limited	0.93%
Power	2.83%
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Cement & Cement Products	2.08%
UltraTech Cement Limited	1.23%
Grasim Industries Limited	0.84%
Ferrous Metals	1.99%
Tata Steel Limited	1.17%
JSW Steel Limited	0.82%
Food Products	1.59%
Nestle India Limited	0.94%
Britannia Industries Limited	0.65%
Insurance	1.30%
SBI Life Insurance Company Limited	0.66%
HDFC Life Insurance Company Limited	0.64%
Oil	1.03%
Oil & Natural Gas Corporation Limited	1.03%
Consumable Fuels	0.97%
Coal India Limited	0.97%
Transport Infrastructure	0.93%
Adani Ports and Special Economic Zone Limited	0.93%
Non - Ferrous Metals	0.89%
Hindalco Industries Limited	0.89%
Metals & Minerals Trading	0.87%
Adani Enterprises Limited	0.87%



Issuer	% to Net Assets
Agricultural Food & other Products	0.74%
Tata Consumer Products Limited	0.74%
Healthcare Services	0.67%
Apollo Hospitals Enterprise Limited	0.67%
Fertilizers & Agrochemicals	0.28%

Issuer	% to Net Assets
UPL Limited	0.28%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Investment Performance		NAV as on January 31, 2024: ₹ 217.0936			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 Index Fund	15.48%	15.41%	17.34%	23.63%	
Value of Std Investment of ₹ 10,000	217094	20485	16170	12363	
Benchmark - Nifty 50 TRI	17.07%	16.29%	18.15%	24.35%	
Value of Std Investment of ₹ 10,000	290627	21276	16510	12435	
Additional Benchmark - S&P BSE SENSEX TRI	17.56%	16.00%	17.11%	22.10%	
Value of Std Investment of ₹ 10,000	318128	21008	16076	12210	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	217.0936	220.9877
IDCW¹:	22.1851	22.8467

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.72	-0.34
3 Years (%)	-0.81	-0.46
5 Years (%)	-0.88	-0.58
10 Years (%)	-1.17	-0.95
Since Launch (%)	-1.65	-0.96

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2570000	600000	360000	120000
Market Value of amount Invested	12670486	928470	454889	138046
Scheme Returns (CAGR)	13.07%	17.49%	15.78%	28.91%
Nifty 50 TRI returns# (CAGR)	14.62%	18.32%	16.50%	29.61%
S&P BSE SENSEX TRI returns## (CAGR)	15.55%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 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

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 1.6 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	227.97	Crores
AUM as on last day	₹	241.17	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	0.06%
Direct	0.04%

PORTFOLIO

Issuer	% to Net Assets
Automobiles	12.57%
Tata Motors Limited	2.38%
Bajaj Auto Limited	2.30%
Hero MotoCorp Limited	2.20%
Mahindra & Mahindra Limited	1.93%
Maruti Suzuki India Limited	1.92%
Eicher Motors Limited	1.84%
IT - Software	11.80%
HCL Technologies Limited	2.09%
Infosys Limited	2.08%
Tech Mahindra Limited	2.02%
Wipro Limited	1.97%
Tata Consultancy Services Limited	1.95%
LTIMindtree Ltd	1.69%
Banks	11.29%
ICICI Bank Limited	2.00%
State Bank of India	1.95%
IndusInd Bank Limited	1.89%
Axis Bank Limited	1.89%
Kotak Mahindra Bank Limited	1.87%
HDFC Bank Limited	1.68%
Pharmaceuticals & Biotechnology	8.25%
Sun Pharmaceutical Industries Limited	2.20%
Dr. Reddys Laboratories Limited	2.11%
Cipla Limited	2.10%
Divi's Laboratories Limited	1.84%
Petroleum Products	4.30%
Bharat Petroleum Corporation Limited	2.16%
Reliance Industries Limited	2.15%
Power	4.14%
Power Grid Corporation of India Limited	2.15%
NTPC Limited	1.99%
Cement & Cement Products	4.00%
Grasim Industries Limited	2.04%
UltraTech Cement Limited	1.97%

Issuer	% to Net Assets
Food Products	3.82%
Britannia Industries Limited	1.92%
Nestle India Limited	1.90%
Ferrous Metals	3.81%
Tata Steel Limited	1.95%
JSW Steel Limited	1.86%
Finance	3.77%
Bajaj Finserv Limited	1.92%
Bajaj Finance Limited	1.86%
Diversified FMCG	3.74%
ITC Limited	1.87%
Hindustan Unilever Limited	1.86%
Insurance	3.70%
SBI Life Insurance Company Limited	1.95%
HDFC Life Insurance Company Limited	1.75%
Consumer Durables	3.65%
Titan Company Limited	1.96%
Asian Paints Limited	1.69%
Oil	2.36%
Oil & Natural Gas Corporation Limited	2.36%
Transport Infrastructure	2.28%
Adani Ports and Special Economic Zone Limited	2.28%
Telecom - Services	2.27%
Bharti Airtel Limited	2.27%
Healthcare Services	2.19%
Apollo Hospitals Enterprise Limited	2.19%
Agricultural Food & other Products	2.15%
Tata Consumer Products Limited	2.15%
Consumable Fuels	2.15%
Coal India Limited	2.15%
Metals & Minerals Trading	2.13%
Adani Enterprises Limited	2.13%
Non - Ferrous Metals	1.94%
Hindalco Industries Limited	1.94%
Construction	1.93%
Larsen & Toubro Limited	1.93%



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Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TRI Index



Wealth Solutions

Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.78%
UPL Limited	1.78%
Cash & Current Assets	-0.03%

Issuer	% to Net Assets
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 15.2345

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	17.22%	NA	NA	33.72%
Value of Std Investment of ₹ 10,000	15235	NA	NA	13372
Benchmark - Nifty 50 Equal Weight TRI	18.77%	NA	NA	35.30%
Value of Std Investment of ₹ 10,000	15773	NA	NA	13530
Additional Benchmark - Nifty 50 TRI	14.27%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	14238	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.2345	15.4979
IDCW ² :	15.2345	15.4980

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.58	-0.72
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.55	-0.79



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	320000	NA	NA	120000
Market Value of amount Invested	427026	NA	NA	146645
Scheme Returns (CAGR)	22.30%	NA	NA	43.42%
Nifty 50 Equal Weight TRI returns# (CAGR)	23.81%	NA	NA	45.10%
Nifty 50 TRI returns## (CAGR)	16.60%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

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

0.8 Years & 1.6 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 60.02 Crores
AUM as on last day ₹ 68.09 Crores

Total Expense Ratio (TER)

Regular 0.92%
Direct 0.35%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular 0.13%
Direct 0.11%

PORTFOLIO

Issuer	% to Net Assets
Finance	10.06%
Shriram Finance Ltd	4.11%
Cholamandalam Investment and Finance Company Limited	2.86%
SBI Cards & Payment Services Limited	1.27%
Muthoot Finance Limited	0.91%
Bajaj Holdings & Investments Limited	0.91%
Retailing	9.70%
Trent Limited	4.08%
Info Edge (India) Limited	2.34%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.42%
Aerospace & Defense	7.37%
Bharat Electronics Limited	4.00%
Hindustan Aeronautics Limited	3.37%
Personal Products	7.00%
Godrej Consumer Products Limited	2.64%
Colgate Palmolive (India) Limited	2.06%
Dabur India Limited	1.89%
Procter & Gamble Hygiene and Health Care Limited	0.41%
Banks	6.75%
Bank of Baroda	2.77%
Punjab National Bank	2.04%
Canara Bank	1.94%
Power	6.28%
Tata Power Company Limited	3.96%
Adani Green Energy Limited	1.52%
Adani Energy Solutions Limited	0.80%
Cement & Cement Products	4.76%
Ambuja Cements Limited	2.47%
Shree Cement Limited	2.29%
Chemicals & Petrochemicals	4.35%
Pidilite Industries Limited	2.32%
SRF Limited	2.03%
Insurance	4.07%
ICICI Lombard General Insurance Company Limited	2.30%

Issuer	% to Net Assets
ICICI Prudential Life Insurance Company Limited	1.17%
Life Insurance Corp of India	0.60%
Electrical Equipment	3.70%
Siemens Limited	2.21%
ABB India Limited	1.49%
Gas	3.49%
GAIL (India) Limited	2.79%
Adani Gas Limited	0.69%
Beverages	3.44%
United Spirits Limited	1.90%
Varun Beverages Limited	1.54%
Petroleum Products	3.24%
Indian Oil Corporation Limited	3.24%
Realty	3.10%
DLF Limited	3.10%
Consumer Durables	2.90%
Havells India Limited	1.95%
Berger Paints (I) Limited	0.95%
Auto Components	2.82%
Samvardhana Motherhood International Limited	1.61%
Bosch Limited	1.21%
Automobiles	2.80%
TVS Motor Company Limited	2.80%
Pharmaceuticals & Biotechnology	2.54%
Torrent Pharmaceuticals Limited	1.39%
Zydus Lifesciences Limited	1.16%
Transport Services	2.54%
InterGlobe Aviation Limited	2.54%
Diversified Metals	2.20%
Vedanta Limited	2.20%
Leisure Services	1.78%
Indian Railway Catering & Tourism Corporation Limited	1.78%
Agricultural Food & other Products	1.78%
Marico Limited	1.64%
Adani Wilmar Limited	0.14%



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Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
Ferrous Metals	1.67%
Jindal Steel & Power Limited	1.67%
Fertilizers & Agrochemicals	1.63%
PI Industries Litmitted	1.63%

Issuer	% to Net Assets
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 13.4552

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	16.43%	NA	NA	40.28%
Value of Std Investment of ₹ 10,000	13455	NA	NA	14028
Benchmark - Nifty Next 50 TRI	17.93%	NA	NA	41.92%
Value of Std Investment of ₹ 10,000	13795	NA	NA	14192
Additional Benchmark - Nifty 50 TRI	13.76%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12859	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.4552	13.6228
IDCW ¹ :	13.4549	13.6220

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.64	-0.87
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.50	-0.76



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	240000	NA	NA	120000
Market Value of amount Invested	313462	NA	NA	153890
Scheme Returns (CAGR)	28.05%	NA	NA	55.98%
Nifty Next 50 TRI returns# (CAGR)	29.46%	NA	NA	57.72%
Nifty 50 TRI returns## (CAGR)	20.05%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 1.6 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	₹	156.37	Crores
AUM as on last day	₹	162.37	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%
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	0.33%
Direct	0.33%

PORTFOLIO

Issuer	% to Net Assets
Finance	10.27%
Power Finance Corporation Limited	2.37%
REC Limited	2.27%
Indian Railway Finance Corporation Limited	1.18%
Sundaram Finance Limited	0.89%
LIC Housing Finance Limited	0.70%
Mahindra & Mahindra Financial Services Limited	0.63%
L&T Finance Holdings Limited	0.52%
Poonawalla Fincorp Limited	0.50%
Aditya Birla Capital Limited	0.44%
Piramal Enterprises Limited	0.40%
CRISIL Limited	0.36%
Banks	8.07%
Yes Bank Limited	1.56%
The Federal Bank Limited	1.21%
IDFC First Bank Limited	1.18%
AU Small Finance Bank Limited	1.13%
Union Bank of India	0.88%
Indian Bank	0.64%
Bandhan Bank Limited	0.64%
Bank of India	0.63%
Bank of Maharashtra	0.20%
Industrial Products	8.06%
Bharat Forge Limited	1.16%
Cummins India Limited	1.15%
Supreme Industries Limited	0.98%
APL Apollo Tubes Limited	0.98%
Astral Limited	0.80%
POLYCAB INDIA Limited	0.74%
AIA Engineering Limited	0.60%
Carborundum Universal Limited	0.46%
Grindwell Norton Limited	0.41%
SKF India Limited	0.40%
TIMKEN INDIA LTD	0.38%
Auto Components	7.22%
Tube Investments of India Limited	1.50%
MRF Limited	1.06%
Sona BLW Precision Forgings Limited	0.93%
Balkrishna Industries Limited	0.72%
Apollo Tyres Limited	0.66%
Sundram Fasteners Limited	0.48%
Schaeffler India Limited	0.47%
Minda Industries Ltd	0.45%
Motherson Sumi Wiring India Limited	0.40%
ZF Commercial Vehicle Control Systems India Limited	0.28%
Endurance Technologies Limited	0.27%
Pharmaceuticals & Biotechnology	7.22%
Lupin Limited	1.34%
Aurobindo Pharma Limited	1.19%
Alkem Laboratories Limited	0.92%
IPCA Laboratories Limited	0.55%

Issuer	% to Net Assets
Laurus Labs Limited	0.55%
Abbott India Limited	0.51%
Gland Pharma Limited	0.50%
Biocon Limited	0.44%
Ajanta Pharmaceuticals Limited	0.35%
GlaxoSmithKline Pharmaceuticals Limited	0.34%
Mankind Pharma Ltd	0.29%
Pfizer Limited	0.24%
IT - Software	6.24%
Persistent Systems Limited	1.58%
Coforge Limited	1.40%
Tata Elxsi Limited	0.98%
KPIT Technologies Limited	0.92%
Mphasis Limited	0.79%
Oracle Financial Services Software Limited	0.56%
Power	4.34%
Adani Power Limited	2.00%
NHPC Limited	0.91%
JSW Energy Limited	0.79%
Torrent Power Limited	0.64%
Chemicals & Petrochemicals	4.18%
Tata Chemicals Limited	0.59%
Solar Industries India Limited	0.58%
Deepak Nitrite Limited	0.58%
Gujarat Fluorochemicals Limited	0.54%
Aarti Industries Limited	0.48%
Linde India Limited	0.44%
Navin Fluorine International Limited	0.44%
Atul Limited	0.38%
Vinati Organics Limited	0.16%
Consumer Durables	4.16%
Voltas Limited	0.92%
Dixon Technologies (India) Limited	0.82%
Crompton Greaves Consumer Electricals Limited	0.71%
Kajaria Ceramics Limited	0.42%
Bata India Limited	0.35%
Kansai Nerolac Paints Limited	0.25%
Relaxo Footwears Limited	0.23%
Rajesh Exports Limited	0.18%
Whirlpool of India Limited	0.16%
Metro Brands Limited	0.12%
Realty	3.99%
Godrej Properties Limited	1.00%
Macrotech Developers Limited	0.95%
Phoenix Mills Limited	0.83%
Prestige Estates Projects Limited	0.65%
Obero Realty Limited	0.57%
Healthcare Services	3.79%
Max Healthcare Institute Limited	2.12%
Fortis Healthcare Limited	0.83%
Syngene International Limited	0.50%



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Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Dr. Lal Path Labs Limited	0.34%
Electrical Equipment	2.63%
CG Power and Industrial Solutions Limited	1.11%
Bharat Heavy Electricals Limited	1.08%
Thermax Limited	0.45%
Leisure Services	2.59%
The Indian Hotels Company Limited	1.60%
Jubilant Foodworks Limited	0.73%
Devyani International Limited	0.26%
Cement & Cement Products	2.56%
ACC Limited	0.76%
JK Cement Limited	0.67%
Dalmia Bharat Limited	0.66%
The Ramco Cements Limited	0.48%
Financial Technology (Fintech)	1.73%
PB Fintech Limited	1.00%
One 97 Communications Limited	0.73%
Telecom - Services	1.69%
Tata Communications Limited	0.75%
Indus Towers Limited	0.53%
Vodafone Idea Limited	0.41%
Gas	1.66%
Petronet LNG Limited	0.74%
Indraprastha Gas Limited	0.55%
Gujarat Gas Limited	0.37%
Insurance	1.65%
Max Financial Services Limited	0.80%
General Insurance Corporation Of India	0.34%
Star Health & Allied Insurance Limited	0.29%
The New India Assurance Company Limited	0.22%
Transport Services	1.64%
Container Corporation of India Limited	0.90%
Delhivery Ltd	0.61%
Blue Dart Express Limited	0.14%
Capital Markets	1.57%
HDFC Asset Management Company Limited	1.32%
ICICI Securities Limited	0.24%
Ferrous Metals	1.39%
JSL STAINLESS LTD	0.73%
Steel Authority of India Limited	0.65%
Retailing	1.35%
FSN E-Commerce Ventures Limited	0.82%
Aditya Birla Fashion and Retail Limited	0.30%
Vedant Fashions Private Limited	0.22%
Textiles & Apparels	1.31%
Page Industries Limited	0.84%
K.P.R. Mill Limited	0.26%
Trident Limited	0.21%

Issuer	% to Net Assets
Agricultural Commercial & Construction Vehicles	1.29%
Ashok Leyland Limited	0.93%
Escorts Kubota Limited	0.36%
Fertilizers & Agrochemicals	1.13%
Coromandel International Limited	0.45%
Bayer Cropscience Limited	0.28%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.21%
Sumitomo Chemical India Limited	0.19%
Petroleum Products	1.09%
Hindustan Petroleum Corporation Limited	1.09%
Minerals & Mining	0.92%
NMDC Limited	0.92%
Entertainment	0.79%
Zee Entertainment Enterprises Limited	0.59%
Sun TV Network Limited	0.20%
Transport Infrastructure	0.71%
GMR Infrastructure Limited	0.71%
Construction	0.64%
Rail Vikas Nigam Limited	0.64%
Industrial Manufacturing	0.57%
Honeywell Automation India Limited	0.31%
Mazagon Dock Shipbuilders Limited	0.25%
Diversified	0.57%
3M India Limited	0.36%
Godrej Industries Limited	0.21%
IT - Services	0.56%
L&T Technology Services Limited	0.56%
Oil	0.56%
Oil India Limited	0.56%
Agricultural Food & other Products	0.55%
Patanjali Foods Limited	0.55%
Beverages	0.49%
United Breweries Limited	0.49%
Personal Products	0.36%
Emami Limited	0.36%
Non - Ferrous Metals	0.30%
Hindustan Zinc Limited	0.30%
Aerospace & Defense	0.29%
Bharat Dynamics Limited	0.29%
Cash & Current Assets	-0.13%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 19.7786

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	27.19%	NA	NA	54.39%
Value of Std Investment of ₹ 10,000	19779	NA	NA	15439
Benchmark - Nifty Midcap 150 TRI	27.78%	NA	NA	55.19%
Value of Std Investment of ₹ 10,000	20039	NA	NA	15519
Additional Benchmark - Nifty 50 TRI	15.67%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	15110	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	350000	NA	NA	120000
Market Value of amount Invested	539514	NA	NA	159635
Scheme Returns (CAGR)	31.22%	NA	NA	66.15%
Nifty Midcap 150 TRI returns# (CAGR)	32.21%	NA	NA	66.57%
Nifty 50 TRI returns## (CAGR)	16.58%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.7786	20.1489
IDCW ² :	19.7757	20.1486

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.80	0.15
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.59	0.25





Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 1.6 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	₹	163.31	Crores
AUM as on last day	₹	189.89	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.46%
Direct	0.46%

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	11.79%
Angel Broking Limited	3.43%
Central Depository Services (India) Limited	3.22%
Indian Energy Exchange Limited	2.28%
Computer Age Management Services Limited	2.09%
UTI ASSET MANAGEMENT COMPANY Limited	0.77%
Electrical Equipment	9.67%
Suzlon Energy Limited	9.67%
Banks	7.57%
RBL Bank Limited	3.17%
City Union Bank Limited	2.12%
IDBI Bank Limited	0.95%
Indian Overseas Bank	0.76%
UCO BANK	0.57%
IT - Software	7.35%
Sonata Software Limited	3.03%
Birlasoft Limited	2.82%
Tanla Platforms Limited	1.50%
Auto Components	7.20%
Exide Industries Limited	3.08%
Amara Raja Energy & Mobility Limited	2.23%
CIE Automotive India Ltd	1.20%
JBM Auto Ltd	0.69%
Pharmaceuticals & Biotechnology	7.02%
Glenmark Pharmaceuticals Limited	2.78%
J.B. Chemicals & Pharmaceuticals Limited	2.45%
Piramal Pharma Ltd	1.79%
Finance	6.90%
IDFC Limited	3.24%
Manappuram Finance Limited	2.04%
PNB Housing Finance Limited	1.62%
Industrial Products	5.33%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	3.64%
Finolex Cables Limited	1.68%
Non - Ferrous Metals	4.67%
National Aluminium Company Limited	2.73%
Hindustan Copper Limited	1.94%

Issuer	% to Net Assets
IT - Services	3.39%
Cyient Limited	3.39%
Telecom - Services	2.72%
HFCL Limited	1.86%
Route Mobile Limited	0.85%
Beverages	2.63%
Radico Khaitan Limited	2.63%
Commercial Services & Supplies	2.18%
Redington (India) Limited	2.18%
Textiles & Apparels	2.11%
Raymond Limited	1.21%
Welspun Living Limited	0.91%
Healthcare Services	2.08%
Global Health Ltd/India	2.08%
Entertainment	2.07%
PVR Limited	2.07%
Consumer Durables	2.07%
KALYAN JEWELLERS INDIA LTD	1.62%
Campus Activewear Limited	0.45%
Construction	1.95%
IRB Infrastructure Developers Limited	1.95%
Power	1.82%
CESC Limited	1.82%
Chemicals & Petrochemicals	1.72%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.28%
Anupam Rasayan India Limited	0.44%
Gas	1.70%
Mahanagar Gas Limited	1.70%
Retailing	1.54%
Indiamart InterMesh Limited	1.54%
Fertilizers & Agrochemicals	1.18%
Chambal Fertilizers & Chemicals Limited	1.18%
Telecom - Equipment & Accessories	1.17%
Tejas Networks Limited	1.17%
Agricultural Food & other Products	0.77%
Shree Renuka Sugars Ltd.	0.77%
Food Products	0.75%



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Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets
Bikaji Foods International Ltd	0.75%
Petroleum Products	0.63%
Mangalore Refinery and Petrochemicals Limited	0.63%

Issuer	% to Net Assets
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 17.8598

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	22.69%	NA	NA	70.94%
Value of Std Investment of ₹ 10,000	17860	NA	NA	17094
Benchmark - Nifty Smallcap 50 TRI	24.11%	NA	NA	74.29%
Value of Std Investment of ₹ 10,000	18452	NA	NA	17429
Additional Benchmark - Nifty 50 TRI	15.67%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	15110	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.8598	18.1941
IDCW ² :	17.8614	18.1909

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 (₹)	350000	NA	NA	120000
Market Value of amount Invested	538466	NA	NA	173093
Scheme Returns (CAGR)	31.06%	NA	NA	90.64%
Nifty Smallcap 50 TRI returns# (CAGR)	33.13%	NA	NA	94.94%
Nifty 50 TRI returns## (CAGR)	16.58%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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

0.8 Years & 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	₹	2039.81	Crores
AUM as on last day	₹	2057.08	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.05%
---------	-------



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Other Parameters

Standard Deviation	13.26%
Sharpe Ratio	0.85
Beta	1.00
Tracking Error (3 year)	0.03%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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:

24.6990

PORTFOLIO

Issuer	% to Net Assets
Banks	28.74%
HDFC Bank Limited	11.56%
ICICI Bank Limited	7.59%
Axis Bank Limited	3.12%
Kotak Mahindra Bank Limited	2.82%
State Bank of India	2.59%
IndusInd Bank Limited	1.07%
IT - Software	14.17%
Infosys Limited	6.24%
Tata Consultancy Services Limited	4.07%
HCL Technologies Limited	1.75%
Tech Mahindra Limited	0.88%
Wipro Limited	0.71%
LTI Mindtree Ltd	0.53%
Petroleum Products	10.66%
Reliance Industries Limited	10.15%
Bharat Petroleum Corporation Limited	0.50%
Automobiles	6.71%
Tata Motors Limited	1.64%
Mahindra & Mahindra Limited	1.56%
Maruti Suzuki India Limited	1.41%
Bajaj Auto Limited	0.91%
Hero MotoCorp Limited	0.63%
Eicher Motors Limited	0.55%
Diversified FMCG	6.44%
ITC Limited	4.11%
Hindustan Unilever Limited	2.33%
Construction	4.33%
Larsen & Toubro Limited	4.33%
Pharmaceuticals & Biotechnology	3.63%
Sun Pharmaceutical Industries Limited	1.61%
Dr. Reddys Laboratories Limited	0.78%
Cipla Limited	0.75%
Divi's Laboratories Limited	0.49%

Issuer	% to Net Assets
Telecom - Services	3.12%
Bharti Airtel Limited	3.12%
Consumer Durables	3.03%
Titan Company Limited	1.62%
Asian Paints Limited	1.40%
Finance	2.94%
Bajaj Finance Limited	2.01%
Bajaj Finserv Limited	0.93%
Power	2.83%
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Cement & Cement Products	2.08%
UltraTech Cement Limited	1.23%
Grasim Industries Limited	0.84%
Ferrous Metals	1.99%
Tata Steel Limited	1.17%
JSW Steel Limited	0.82%
Food Products	1.59%
Nestle India Limited	0.94%
Britannia Industries Limited	0.65%
Insurance	1.30%
SBI Life Insurance Company Limited	0.66%
HDFC Life Insurance Company Limited	0.64%
Oil	1.03%
Oil & Natural Gas Corporation Limited	1.03%
Consumable Fuels	0.97%
Coal India Limited	0.97%
Transport Infrastructure	0.93%
Adani Ports and Special Economic Zone Limited	0.93%
Non - Ferrous Metals	0.89%
Hindalco Industries Limited	0.89%
Metals & Minerals Trading	0.87%
Adani Enterprises Limited	0.87%
Agricultural Food & other Products	0.74%



Issuer	% to Net Assets
Tata Consumer Products Limited	0.74%
Healthcare Services	0.67%
Apollo Hospitals Enterprise Limited	0.67%
Fertilizers & Agrochemicals	0.28%
UPL Limited	0.28%

Issuer	% to Net Assets
Cash & Current Assets	0.07%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 24.6990

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.66%	16.16%	18.11%	24.32%
Value of Std Investment of ₹ 10,000	44570	21156	16492	12432
Benchmark - Nifty 50 TRI	12.86%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	45568	21276	16510	12435
Additional Benchmark - S&P BSE Sensex TRI	12.93%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	45947	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.04
5 Years (%)	-0.13
10 Years (%)	-0.18
Since Launch (%)	-0.18





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

0.8 Years & 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	₹	455.36	Crores
AUM as on last day	₹	456.01	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	13.14%
Sharpe Ratio	0.77
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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:

70.2226

PORTFOLIO

Issuer	% to Net Assets
Banks	33.42%
HDFC Bank Limited	13.54%
ICICI Bank Limited	8.79%
Axis Bank Limited	3.69%
Kotak Mahindra Bank Limited	3.18%
State Bank of India	3.00%
IndusInd Bank Limited	1.22%
IT - Software	15.88%
Infosys Limited	7.24%
Tata Consultancy Services Limited	4.77%
HCL Technologies Limited	2.03%
Tech Mahindra Limited	1.02%
Wipro Limited	0.82%
Petroleum Products	12.01%
Reliance Industries Limited	12.01%
Diversified FMCG	7.47%
ITC Limited	4.77%
Hindustan Unilever Limited	2.70%
Automobiles	5.52%
Tata Motors Limited	1.94%
Mahindra & Mahindra Limited	1.93%
Maruti Suzuki India Limited	1.65%
Construction	5.13%
Larsen & Toubro Limited	5.13%
Telecom - Services	3.61%

Issuer	% to Net Assets
Bharti Airtel Limited	3.61%
Consumer Durables	3.51%
Titan Company Limited	1.88%
Asian Paints Limited	1.63%
Finance	3.40%
Bajaj Finance Limited	2.33%
Bajaj Finserv Limited	1.08%
Power	3.28%
NTPC Limited	1.84%
Power Grid Corporation of India Limited	1.44%
Ferrous Metals	2.29%
Tata Steel Limited	1.34%
JSW Steel Limited	0.95%
Pharmaceuticals & Biotechnology	1.87%
Sun Pharmaceutical Industries Limited	1.87%
Cement & Cement Products	1.43%
UltraTech Cement Limited	1.43%
Food Products	1.09%
Nestle India Limited	1.09%
Cash & Current Assets	0.09%
Total Net Assets	100.00%



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Wealth Solutions



Investment Performance

NAV as on January 31, 2024: ₹ 70.2226

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	13.12%	15.92%	17.03%	22.06%
Value of Std Investment of ₹ 10,000	25348	20940	16040	12206
Benchmark - S&P BSE Sensex TRI	14.77%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	28264	21008	16076	12210
Additional Benchmark - Nifty 50 TRI	14.59%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	27941	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.04
3 Years (%)	-0.09
5 Years (%)	-0.08
10 Years (%)	-
Since Launch (%)	-1.64



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 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	₹	20.06	Crores
AUM as on last day ^a	₹	20.42	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 37.77 Crs as on January 31, 2024.

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.07%
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Other Parameters

Standard Deviation	17.02%
Sharpe Ratio	0.83
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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:

57.0031

PORTFOLIO

Issuer	% to Net Assets
Finance	10.05%
Shriram Finance Ltd	4.11%
Cholamandalam Investment and Finance Company Limited	2.86%
SBI Cards & Payment Services Limited	1.26%
Muthoot Finance Limited	0.91%
Bajaj Holdings & Investments Limited	0.91%
Retailing	9.69%
Trent Limited	4.08%
Info Edge (India) Limited	2.34%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.42%
Aerospace & Defense	7.36%
Bharat Electronics Limited	3.99%
Hindustan Aeronautics Limited	3.37%
Personal Products	6.99%
Godrej Consumer Products Limited	2.64%
Colgate Palmolive (India) Limited	2.05%
Dabur India Limited	1.89%
Procter & Gamble Hygiene and Health Care Limited	0.40%
Banks	6.75%
Bank of Baroda	2.76%
Punjab National Bank	2.04%
Canara Bank	1.94%
Power	6.28%
Tata Power Company Limited	3.96%
Adani Green Energy Limited	1.52%
Adani Energy Solutions Limited	0.80%
Cement & Cement Products	4.75%
Ambuja Cements Limited	2.47%
Shree Cement Limited	2.29%
Chemicals & Petrochemicals	4.34%
Pidilite Industries Limited	2.32%
SRF Limited	2.03%

Issuer	% to Net Assets
Insurance	4.07%
ICICI Lombard General Insurance Company Limited	2.30%
ICICI Prudential Life Insurance Company Limited	1.17%
Life Insurance Corp of India	0.60%
Electrical Equipment	3.69%
Siemens Limited	2.21%
ABB India Limited	1.48%
Gas	3.49%
GAIL (India) Limited	2.79%
Adani Gas Limited	0.69%
Beverages	3.44%
United Spirits Limited	1.90%
Varun Beverages Limited	1.54%
Petroleum Products	3.24%
Indian Oil Corporation Limited	3.24%
Realty	3.10%
DLF Limited	3.10%
Consumer Durables	2.89%
Havells India Limited	1.95%
Berger Paints (I) Limited	0.95%
Auto Components	2.82%
Samvardhana Motherson International Limited	1.61%
Bosch Limited	1.21%
Automobiles	2.79%
TVS Motor Company Limited	2.79%
Pharmaceuticals & Biotechnology	2.54%
Torrent Pharmaceuticals Limited	1.39%
Zydus Lifesciences Limited	1.15%
Transport Services	2.54%
InterGlobe Aviation Limited	2.54%
Diversified Metals	2.20%
Vedanta Limited	2.20%
Leisure Services	1.78%

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



Wealth Solutions

Issuer	% to Net Assets
Indian Railway Catering & Tourism Corporation Limited	1.78%
Agricultural Food & other Products	1.78%
Marico Limited	1.64%
Adani Wilmar Limited	0.14%
Ferrous Metals	1.67%
Jindal Steel & Power Limited	1.67%

Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.63%
PI Industries Litimited	1.63%
Cash & Current Assets	0.12%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 57.0031

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.75%	16.55%	21.03%	41.64%
Value of Std Investment of ₹ 10,000	20236	21514	17748	14164
Benchmark - Nifty Next 50 TR Index	15.08%	16.84%	21.25%	41.92%
Value of Std Investment of ₹ 10,000	20535	21780	17847	14192
Additional Benchmark - S&P BSE Sensex Next 50 TRI	16.84%	18.13%	24.32%	44.49%
Value of Std Investment of ₹ 10,000	22197	23017	19238	14449

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.27
3 Years (%)	-0.22
5 Years (%)	-0.29
10 Years (%)	-
Since Launch (%)	-0.29



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

0.8 Years & 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	₹	2679.57	Crores
AUM as on last day	₹	2529.49	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.05%
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NAV:

46.3680



Other Parameters

Standard Deviation	16.38%
Sharpe Ratio	0.51
Beta	1.00
Tracking Error (3 year)	0.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.99%
HDFC Bank Limited	26.40%
ICICI Bank Limited	24.44%
State Bank of India	10.33%
Axis Bank Limited	10.04%
Kotak Mahindra Bank Limited	9.96%
IndusInd Bank Limited	6.47%
Bank of Baroda	2.94%

Issuer	% to Net Assets
Punjab National Bank	2.17%
The Federal Bank Limited	2.11%
IDFC First Bank Limited	2.05%
AU Small Finance Bank Limited	1.96%
Bandhan Bank Limited	1.11%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Investment Performance

NAV as on January 31, 2024: ₹ 46.3680

Inception - October 23,2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	11.19%	NA	15.14%	13.94%
Value of Std Investment of ₹ 10,000	15740	NA	15276	11394
Benchmark - Nifty Bank TRI	11.51%	NA	15.33%	14.09%
Value of Std Investment of ₹ 10,000	15932	NA	15353	11409
Additional Benchmark - Nifty 50 TRI	17.06%	NA	18.15%	24.35%
Value of Std Investment of ₹ 10,000	19615	NA	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.19
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	33.02	Crores
AUM as on last day	₹	33.74	Crores

Total Expense Ratio (TER)

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

Experience in Managing the Fund

0.8 Years & 1.6 Years



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

11.6303

Tracking Error

Regular	0.55%
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PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	78.73%
Sun Pharmaceutical Industries Limited	21.67%
Dr. Reddys Laboratories Limited	10.54%
Cipla Limited	10.03%
Divi's Laboratories Limited	6.62%
Lupin Limited	5.14%
Aurobindo Pharma Limited	4.58%
Alkem Laboratories Limited	3.55%
Torrent Pharmaceuticals Limited	3.27%
Zydus Lifesciences Limited	2.72%
IPCA Laboratories Limited	2.13%
Laurus Labs Limited	2.12%

Issuer	% to Net Assets
Abbott India Limited	1.94%
Glenmark Pharmaceuticals Limited	1.93%
Biocon Limited	1.69%
Granules India Limited	0.80%
Healthcare Services	21.03%
Apollo Hospitals Enterprise Limited	9.05%
Max Healthcare Institute Limited	8.16%
Syngene International Limited	1.92%
Dr. Lal Path Labs Limited	1.31%
METROPOLIS HEALTHCARE LIMITED	0.59%
Cash & Current Assets	0.25%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 11.6303

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	13.85%	NA	NA	47.39%
Value of Std Investment of ₹ 10,000	13416	NA	NA	14739
Benchmark - Nifty Healthcare TRI	13.68%	NA	NA	46.79%
Value of Std Investment of ₹ 10,000	13370	NA	NA	14679
Additional Benchmark - Nifty 50 TRI	9.14%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12193	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	0.60
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.17





Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

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

0.8 Years & 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	₹	104.79	Crores
AUM as on last day ^a	₹	106.75	Crores

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 18.68 Crs as on January 31, 2024.

Total Expense Ratio (TER)

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



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

37.9675

Tracking Error

Regular	0.08%
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PORTFOLIO

Issuer	% to Net Assets
IT - Software	97.91%
Infosys Limited	28.27%
Tata Consultancy Services Limited	24.10%
HCL Technologies Limited	10.40%
Tech Mahindra Limited	9.65%
Wipro Limited	7.81%
LTI Mindtree Ltd	5.79%

Issuer	% to Net Assets
Persistent Systems Limited	4.98%
Coforge Limited	4.42%
Mphasis Limited	2.50%
IT - Services	1.78%
L&T Technology Services Limited	1.78%
Cash & Current Assets	0.31%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 37.9675

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	4.46%	NA	NA	25.27%
Value of Std Investment of ₹ 10,000	11034	NA	NA	12527
Benchmark - Nifty IT TRI	4.78%	NA	NA	25.54%
Value of Std Investment of ₹ 10,000	11113	NA	NA	12554
Additional Benchmark - Nifty 50 TRI	10.80%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12604	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.26
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33





Aditya Birla Sun Life Gold ETF

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

1.9 Years

Tracking Error

Regular 0.23%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 372.68 Crores
AUM as on last day^ ₹ 376.79 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 302.70 Crs as on January 31, 2024.

Total Expense Ratio (TER)

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



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Other Parameters

Standard Deviation 11.79%
Sharpe Ratio 0.08
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 6.85% (FBIL Overnight MIBOR as on 31 January 2024) 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:

56.2519

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	97.75%	
Gold	97.75%	
Cash & Current Assets	2.25%	



Investment Performance

NAV as on January 31, 2024: ₹ 56.2519

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.55%	12.72%	7.74%	8.35%
Value of Std Investment of ₹ 10,000	25249	18206	12513	10835
Benchmark - Domestic Price of Physical Gold	8.51%	13.47%	8.50%	9.16%
Value of Std Investment of ₹ 10,000	28255	18815	12779	10916

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.81
3 Years (%)	-0.76
5 Years (%)	-0.74
10 Years (%)	-0.98
Since Launch (%)	-1.03





Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

2.0 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	₹	190.12	Crores
AUM as on last day ^a	₹	193.17	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 70.56 Crs as on January 31, 2024.

Total Expense Ratio (TER)

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



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

73.0587

Tracking Error

Regular	0.61%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
SILVER	97.28%
Silver	97.28%
Cash & Current Assets	2.72%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 73.0587

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	8.10%	NA	NA	5.15%
Value of Std Investment of ₹ 10,000	11677	NA	NA	10515
Benchmark - Price of Silver	8.74%	NA	NA	5.68%
Value of Std Investment of ₹ 10,000	11816	NA	NA	10568

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.53
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.57





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

0.8 Years & 1.5 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	₹	26.99	Crores
AUM as on last day	₹	29.12	Crores

Total Expense Ratio (TER)

Regular	0.32%
Including additional expenses and goods and service tax on management fees.	



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 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:

29.1928

Tracking Error

Regular	0.18%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
Automobiles	19.93%
Tata Motors Limited	5.64%
Bajaj Auto Limited	5.45%
TVS Motor Company Limited	4.60%
Hero MotoCorp Limited	4.24%
Pharmaceuticals & Biotechnology	18.31%
Dr. Reddys Laboratories Limited	4.99%
Aurobindo Pharma Limited	4.24%
Lupin Limited	3.98%
Alkem Laboratories Limited	2.25%
Zydus Lifesciences Limited	1.56%
IPCA Laboratories Limited	1.30%
Finance	11.75%
REC Limited	5.47%
Power Finance Corporation Limited	5.19%
L&T Finance Holdings Limited	1.09%
Aerospace & Defense	8.69%
Hindustan Aeronautics Limited	4.88%
Bharat Electronics Limited	3.80%
Consumable Fuels	5.10%
Coal India Limited	5.10%
Realty	4.88%
DLF Limited	3.58%
Oberoi Realty Limited	1.30%
Retailing	4.77%

Issuer	% to Net Assets
Trent Limited	4.77%
Power	4.71%
NTPC Limited	4.71%
Construction	4.58%
Larsen & Toubro Limited	4.58%
Industrial Products	4.51%
POLYCAB INDIA Limited	2.28%
Bharat Forge Limited	2.23%
Electrical Equipment	3.26%
Bharat Heavy Electricals Limited	3.26%
Personal Products	2.95%
Colgate Palmolive (India) Limited	2.95%
Minerals & Mining	2.39%
NMDC Limited	2.39%
Banks	2.19%
Punjab National Bank	2.19%
Agricultural Commercial & Construction Vehicles	0.69%
Escorts Kubota Limited	0.69%
Cement & Cement Products	0.68%
The Ramco Cements Limited	0.68%
Entertainment	0.45%
Sun TV Network Limited	0.45%
Cash & Current Assets	0.17%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 29.1928

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	34.71%	NA	NA	56.71%
Value of Std Investment of ₹ 10,000	15501	NA	NA	15671
Benchmark - Nifty 200 Momentum 30 TRI	35.13%	NA	NA	57.23%
Value of Std Investment of ₹ 10,000	15573	NA	NA	15723
Additional Benchmark - Nifty 50 TRI	15.99%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12438	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.52
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.42



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions

Fund 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

0.8 Years & 1.5 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 ₹ 24.76 Crores
AUM as on last day ₹ 25.31 Crores

Total Expense Ratio (TER)

Regular 0.35%
Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 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:

18.7424

Tracking Error

Regular 0.15%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	25.09%
HCL Technologies Limited	5.29%
Infosys Limited	5.27%
Tata Consultancy Services Limited	4.92%
Tech Mahindra Limited	3.70%
Persistent Systems Limited	3.06%
LTIMindtree Ltd	2.85%
Diversified FMCG	9.44%
ITC Limited	4.74%
Hindustan Unilever Limited	4.70%
Food Products	9.40%
Nestle India Limited	4.80%
Britannia Industries Limited	4.60%
Consumer Durables	8.02%
Asian Paints Limited	4.28%
Havells India Limited	2.22%
Berger Paints (I) Limited	1.52%
Automobiles	7.62%
Bajaj Auto Limited	4.28%
Hero MotoCorp Limited	3.34%
Aerospace & Defense	6.80%
Bharat Electronics Limited	3.46%
Hindustan Aeronautics Limited	3.34%
Personal Products	6.45%
Colgate Palmolive (India) Limited	4.16%

Issuer	% to Net Assets
Dabur India Limited	2.29%
Consumable Fuels	5.43%
Coal India Limited	5.43%
Capital Markets	2.77%
HDFC Asset Management Company Limited	2.77%
Leisure Services	2.67%
Indian Railway Catering & Tourism Corporation Limited	2.67%
Agricultural Food & other Products	2.65%
Marico Limited	2.65%
Textiles & Apparels	2.59%
Page Industries Limited	2.59%
Pharmaceuticals & Biotechnology	2.49%
Divi's Laboratories Limited	2.49%
Chemicals & Petrochemicals	2.47%
Pidilite Industries Limited	2.47%
IT - Services	1.79%
L&T Technology Services Limited	1.79%
Gas	1.62%
Indraprastha Gas Limited	1.62%
Fertilizers & Agrochemicals	1.50%
Coromandel International Limited	1.50%
Entertainment	0.92%
Sun TV Network Limited	0.92%
Cash & Current Assets	0.27%
Total Net Assets	100.00%

Investment Performance

NAV as on January 31, 2024: ₹ 18.7424

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	17.96%	NA	NA	32.42%
Value of Std Investment of ₹ 10,000	12751	NA	NA	13242
Benchmark - Nifty 200 Quality 30 TRI	18.42%	NA	NA	32.96%
Value of Std Investment of ₹ 10,000	12824	NA	NA	13296
Additional Benchmark - Nifty 50 TRI	15.99%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12438	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.54
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.42





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



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 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

0.9 years

Tracking Error

Regular 0.00%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 62.24 Crores
AUM as on last day ₹ 61.09 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.25%
Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

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

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

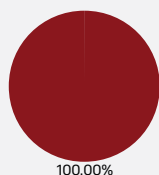
1055.6400

PORTFOLIO

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



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on January 31, 2024: ₹ 1055.6400

Inception - March 13, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.27%	NA	NA	6.29%
Value of Std Investment of ₹ 10,000	10554	NA	NA	10312
Benchmark - CRISIL Liquid Overnight Index	6.81%	NA	NA	6.82%
Value of Std Investment of ₹ 10,000	10603	NA	NA	10338
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.26%	NA	NA	6.76%
Value of Std Investment of ₹ 10,000	10642	NA	NA	10335

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sanjay Pawar is 2. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



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

4.5 years & 1.2 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	₹	191.70	Crores
AUM as on last day	₹	195.41	Crores

Total Expense Ratio (TER)

Regular	1.35%
Direct	0.31%

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

(In addition to the above, the scheme will also incur 0.84% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	88.99%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	9.71%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	9.56%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.49%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	9.34%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	9.27%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	8.94%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	7.42%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	7.32%

Issuer	% to Net Assets
ABSL BUSINESS CYCLE FUND-DG	7.26%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.38%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.29%
Exchange Traded Fund	9.09%
Aditya Birla Sun Life Gold ETF	9.09%
Cash & Current Assets	1.91%
Total Net Assets	100.00%

Investment Performance

NAV as on January 31, 2024: ₹ 55.4625

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.30%	14.79%	15.60%	27.41%
Value of Std Investment of ₹ 10,000	55463	19941	15460	12741
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.98%	13.08%	12.65%	18.92%
Value of Std Investment of ₹ 10,000	61679	18498	14305	11892
Additional Benchmark - S&P BSE SENSEX TRI	12.54%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	78737	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2100000	600000	360000	120000
Market Value of amount Invested	5988345	910733	461069	141436
Scheme Returns (CAGR)	10.95%	16.70%	16.74%	34.58%
CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR)	11.28%	13.58%	12.74%	22.51%
S&P BSE SENSEX TRI returns## (CAGR)	13.33%	17.58%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	55.4625	28.8362
IDCW¹:	51.0731	27.4779

¹Income Distribution cum capital withdrawal



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	₹	192.69	Crores
AUM as on last day	₹	195.03	Crores

Experience in Managing the Fund

4.5 years & 1.2 Years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.35%

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

(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	95.96%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	11.29%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	10.76%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.60%
Kotak Emerging Equity Scheme - Growth - Direct	7.98%
Nippon India Growth Fund - DR - GR	7.66%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	7.55%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	6.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.60%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.18%

Issuer	% to Net Assets
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	5.93%
HDFC Low Duration Fund - Direct Plan - Growth	5.49%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.12%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	4.06%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	0.87%
Exchange Traded Fund	3.45%
Aditya Birla Sun Life Gold ETF	3.45%
Cash & Current Assets	0.59%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 44.6261

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.46%	15.56%	17.62%	29.01%
Value of Std Investment of ₹ 10,000	44626	20619	16288	12901
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.00%	14.63%	15.03%	22.40%
Value of Std Investment of ₹ 10,000	42358	19796	15234	12240
Additional Benchmark - Nifty 50 TRI	12.68%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	45761	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3883965	939252	471008	141757
Scheme Returns (CAGR)	13.67%	17.96%	18.25%	35.12%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.15%	15.76%	14.76%	27.27%
Nifty 50 TRI returns## (CAGR)	14.39%	18.34%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	44.6261	48.4802
IDCW*	40.8488	44.3990

*Income Distribution cum capital withdrawal





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

4.5 years & 1.2 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	₹	33.19	Crores
AUM as on last day	₹	33.36	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 0.60% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.35%
ICICI Prudential Savings Fund - Direct Plan - Growth	11.25%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	10.38%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.03%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	9.48%
HDFC Low Duration Fund - Direct Plan - Growth	9.24%
Nippon India Growth Fund - DR - GR	7.66%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.68%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	5.99%
Kotak Emerging Equity Scheme - Growth - Direct	4.79%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.47%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.24%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.17%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	3.96%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.33%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	1.68%
Exchange Traded Fund	2.35%
Aditya Birla Sun Life Gold ETF	2.35%
Cash & Current Assets	0.31%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 35.6886

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.50%	13.10%	14.19%	23.35%
Value of Std Investment of ₹ 10,000	35689	18515	14901	12335
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.17%	13.08%	12.65%	18.92%
Value of Std Investment of ₹ 10,000	38551	18498	14305	11892
Additional Benchmark - Nifty 50 TRI	12.68%	16.29%	18.15%	24.35%
Value of Std Investment of ₹ 10,000	45761	21276	16510	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	35.6886	37.8620
IDCW ¹	32.0101	34.3304

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3283919	868265	450444	137284
Scheme Returns (CAGR)	11.30%	14.76%	15.10%	27.65%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.97%	13.58%	12.74%	22.51%
Nifty 50 TRI returns## (CAGR)	14.39%	18.34%	16.50%	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





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).



Wealth Solutions

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

4.5 years & 1.2 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	17.97	Crores
AUM as on last day	₹	18.03	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.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	96.70%
HDFC Low Duration Fund - Direct Plan - Growth	15.08%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	15.04%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.76%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	7.51%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	7.03%
Nippon India Growth Fund - DR - GR	6.41%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	6.31%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	5.68%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.92%

Issuer	% to Net Assets
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.69%
Kotak Emerging Equity Scheme - Growth - Direct	3.51%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.09%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2.38%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	1.79%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	1.49%
Exchange Traded Fund	3.01%
Aditya Birla Sun Life Gold ETF	3.01%
Cash & Current Assets	0.30%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 29.4059

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.84%	10.47%	10.91%	17.42%
Value of Std Investment of ₹ 10,000	29406	16454	13652	11742
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.59%	10.06%	9.14%	12.97%
Value of Std Investment of ₹ 10,000	32123	16152	13008	11297
Additional Benchmark - CRISIL 10 Year Gilt Index	6.55%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	22436	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.4059	31.0675
IDCW ¹	26.7533	21.0942

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	2840705	802371	430594	132556
Scheme Returns (CAGR)	9.23%	11.57%	11.97%	19.89%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.72%	9.93%	9.39%	14.62%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.19%	4.85%	5.27%	7.63%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.

Data as on January 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



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

2.9 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

Entry Load Nil

Exit Load For redemption / switch-out of units within 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 ₹ 11.66 Crores

AUM as on last day ₹ 13.52 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 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.51%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	34.52%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	18.39%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	11.85%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	9.30%
ABSL GOVERNMENT SEC FUND-DG	7.68%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	4.47%

Issuer	% to Net Assets
AXIS CORPORATE DEBT FUND - DIRECT - GR	3.91%
BANDHAN CORPORATE BOND FUND-DIR - GR	3.08%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	2.83%
ABSL INCOME FUND - GROWTH - DIRECT PLAN	1.48%
Cash & Current Assets	2.49%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 33.4449

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.31%	6.30%	5.06%	7.03%
Value of Std Investment of ₹ 10,000	33445	13573	11598	10703
Benchmark - CRISIL Composite Bond Index	7.44%	7.32%	4.73%	7.75%
Value of Std Investment of ₹ 10,000	34125	14240	11492	10775
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	5.98%	3.38%	8.25%
Value of Std Investment of ₹ 10,000	28556	13370	11052	10825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	33.4449	35.1776
IDCW¹:	20.9744	22.0274

¹Income 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

1.2 Years

Fund Category

FOF (Overseas)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 339.88 Crores
AUM as on last day ₹ 347.15 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.



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Other Parameters

Portfolio Turnover 0.00

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.35%
iShares Nasdaq 100 UCITS ETF	99.35%
Cash & Current Assets	0.65%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 11.6702

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	7.11%	NA	NA	44.16%
Value of Std Investment of ₹ 10,000	11670	NA	NA	14416
Benchmark - NASDAQ 100 TRI	9.46%	NA	NA	46.41%
Value of Std Investment of ₹ 10,000	12255	NA	NA	14641
Additional Benchmark - Nifty 50 TRI	10.12%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12423	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.6702	11.7778
IDCW ¹ :	11.6692	11.7794

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 (₹)	270000	NA	NA	120000
Market Value of amount Invested	352544	NA	NA	145541
Scheme Returns (CAGR)	24.63%	NA	NA	41.54%
NASDAQ 100 TRI# (CAGR)	26.36%	NA	NA	43.57%
Nifty 50 TRI## (CAGR)	18.05%	NA	NA	29.61%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund 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

1.2 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 ₹ 171.11 Crores

AUM as on last day ₹ 174.09 Crores

Total Expense Ratio (TER)

Regular 1.28%

Direct 0.68%

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

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

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



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.03%
Julius Baer Global Excellence Equity USD	99.03%
Cash & Current Assets	0.97%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 27.7385

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	6.54%	7.30%	12.88%	30.00%
Value of Std Investment of ₹ 10,000	27739	14229	14393	13000
Benchmark - MSCI World Index	11.55%	14.93%	12.82%	18.77%
Value of Std Investment of ₹ 10,000	58066	20059	14368	11877
Additional Benchmark - S&P BSE SENSEX TRI	9.63%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	43922	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	27.7385	29.2397
IDCW ¹	27.7558	29.2546

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 (₹)	1940000	600000	360000	120000
Market Value of amount Invested	3775416	797925	448634	139863
Scheme Returns (CAGR)	7.74%	11.34%	14.82%	31.94%
MSCI World Index returns# (CAGR)	13.93%	14.49%	12.96%	23.57%
S&P BSE SENSEX TRI returns## (CAGR)	13.58%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



Wealth Solutions

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

Fund Details

Investment Objective

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

Fund 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

1.2 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	₹	254.19	Crores
AUM as on last day	₹	258.62	Crores

Total Expense Ratio (TER)

Regular	1.13%
Direct	0.58%
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.	



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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/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.65%
Julius Baer Equity Next Generation - USD Class C Shares	99.65%
Cash & Current Assets	0.35%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 21.6632

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.15%	11.77%	6.18%	13.29%
Value of Std Investment of ₹ 10,000	21663	17449	11974	11329
Benchmark - MSCI ACWI Index	12.32%	13.66%	10.79%	16.44%
Value of Std Investment of ₹ 10,000	59682	18977	13607	11644
Additional Benchmark - S&P BSE SENSEX TRI	13.10%	16.00%	17.11%	22.10%
Value of Std Investment of ₹ 10,000	66415	21008	16076	12210

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.6632	22.4912
IDCW ¹	21.6668	19.8922

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 (₹)	1850000	600000	360000	120000
Market Value of amount Invested	3059061	774744	399728	133114
Scheme Returns (CAGR)	6.21%	10.16%	6.91%	20.80%
MSCI ACWI Index returns# (CAGR)	13.36%	13.10%	11.34%	21.07%
S&P BSE SENSEX TRI returns## (CAGR)	13.95%	17.56%	15.44%	25.27%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.





Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme's 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

April 01, 2023

Experience in Managing the Fund

0.8 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	₹	290.72	Crores
AUM as on last day	₹	295.75	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.15%

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

(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



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Other Parameters

Standard Deviation	11.24%
Sharpe Ratio	0.02
Beta	0.92
Tracking Error (3 year)	2.26%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.85% (FBIL Overnight MIBOR as on 31 January 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.80%
Aditya Birla Sun Life Gold ETF	98.80%
Cash & Current Assets	1.20%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 18.7190

Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	5.42%	12.55%	7.19%	8.91%
Value of Std Investment of ₹ 10,000	18719	18068	12322	10891
Benchmark - Domestic price of physical gold	7.03%	13.47%	8.50%	9.16%
Value of Std Investment of ₹ 10,000	22396	18815	12779	10916

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	18.7190	19.3610
IDCW*	18.7182	19.3637

*Income Distribution cum capital withdrawal





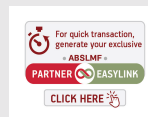
Fund Details

Investment Objective

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

Fund Category

FoF (Domestic)



Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 1.6 Years

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	105.90	Crores
AUM as on last day	₹	105.95	Crores

Total Expense Ratio (TER)

Regular	0.66%
Direct	0.17%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.53%
ADITYA BIRLA SUN LIFE SILVER ETF	98.53%
Cash & Current Assets	1.47%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 11.4750

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	7.14%	NA	NA	4.50%
Value of Std Investment of ₹ 10,000	11475	NA	NA	10450
Benchmark - Price of Silver	7.83%	NA	NA	5.68%
Value of Std Investment of ₹ 10,000	11624	NA	NA	10568

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.4750	11.5962
IDCW ² :	11.4731	11.5934

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi - Index Fund of Funds

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. 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 10, 2023

Experience in Managing the Fund

0.9 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	₹	11.36	Crores
AUM as on last day	₹	11.73	Crores

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.14%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	55.03%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.58%
KOTAK NIFTY 50 ETF	11.43%
NIPPON INDIA ETF GOLD BEES	9.40%
ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF	8.61%
RELIANCE MF CPSE ETF	7.58%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	6.42%

Issuer	% to Net Assets
MUTUAL FUNDS	42.35%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	19.90%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	15.21%
ABSL NIFTY NEXT 50 INDEX-DG	7.24%
Cash & Current Assets	2.62%
Total Net Assets	100.00%



Investment Performance

NAV as on January 31, 2024: ₹ 13.0195

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	22.53%	NA	NA	29.80%
Value of Std Investment of ₹ 10,000	13020	NA	NA	12980
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)	23.13%	NA	NA	27.47%
Value of Std Investment of ₹ 10,000	13103	NA	NA	12747
Additional Benchmark - Nifty 50 TRI	20.93%	NA	NA	24.35%
Value of Std Investment of ₹ 10,000	12800	NA	NA	12435

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 165-166 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	13.0195	13.0904
IDCW ² :	13.0195	13.0910

²Income Distribution cum capital withdrawal





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023

Experience in Managing the Fund

0.2 Years

Fund Category

FOF (International)

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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	70.09	Crores
AUM as on last day	₹	72.36	Crores

Total Expense Ratio (TER)

Regular	0.23%
Direct	0.14%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Modified Duration	1.77 years
Average Maturity	1.85 years
Yield to Maturity	4.46%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.38%
ISHARES USD TRSRY 1-3Y USD A	80.59%
SPDR BLOOMBERG 1-3 YEAR U.S. T	16.79%

Issuer	% to Net Assets
Cash & Current Assets	2.62%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2131	10.2154
IDCW [§] :	10.2120	10.2155

[§]Income Distribution cum capital withdrawal





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023

Experience in Managing the Fund

0.2 Years

Fund Category

FOF (International)

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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	240.93	Crores
AUM as on last day	₹	244.01	Crores

Total Expense Ratio (TER)

Regular	0.22%
Direct	0.13%

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

(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



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Other Parameters

Modified Duration	5.14 years
Average Maturity	5.76 years
Yield to Maturity	4.07%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.68%
ISHARES USD TREASURY 3-7YR	57.27%
ISHARES USD TRES BOND 7-10Y	30.10%

Issuer	% to Net Assets
SPDR BLOOMBERG 3-7 YEAR U.S. T	11.30%
Cash & Current Assets	1.32%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5249	10.5273
IDCW ¹	10.5249	10.5273

¹Income 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	37
2	Aditya Birla Sun Life Special Opportunities Fund	53
3	Aditya Birla Sun Life MNC Fund	17
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	63

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	29
2	Aditya Birla Sun Life ELSS Tax Saver Fund	60
3	Aditya Birla Sun Life Dividend Yield Fund	31
4	Aditya Birla Sun Life PSU Equity Fund	51
5	Aditya Birla Sun Life ESG Integration Strategy Fund	55
6	Aditya Birla Sun Life Business Cycle Fund	57
7	Aditya Birla Sun Life Transportation and Logistics Fund	59

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	9
2	Aditya Birla Sun Life Infrastructure Fund	33
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	63

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	152
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	153
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	155
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	154
5	Aditya Birla Sun Life Multi - Index Fund of Funds	162

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	144
2	Aditya Birla Sun Life Nifty 50 Index Fund	128
3	Aditya Birla Sun Life Nifty 50 ETF	138
4	Aditya Birla Sun Life Nifty Next 50 ETF	142
5	Aditya Birla Sun Life S&P BSE Sensex ETF	140
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	134
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	136
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	130
9	Aditya Birla Sun Life Nifty Healthcare ETF	145
10	Aditya Birla Sun Life Nifty IT ETF	146
11	Aditya Birla Sun Life Silver ETF Fund of Fund	161
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	132
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	149
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	150
15	Aditya Birla Sun Life Arbitrage Fund	108
16	Aditya Birla Sun Life Gold Fund	160
17	Aditya Birla Sun Life Equity Savings Fund	66

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	33

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	23
2	Aditya Birla Sun Life Balanced Advantage Fund	73
3	Aditya Birla Sun Life Equity Savings Fund	66

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
3	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
6	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	123
7	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125
8	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	-

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	82
2	Aditya Birla Sun Life Liquid Fund	78
3	Aditya Birla Sun Life Floating Rate Fund	86
4	Aditya Birla Sun Life Money Manager Fund	80
5	Aditya Birla Sun Life Savings Fund	84
6	Aditya Birla Sun Life Corporate Bond Fund	89
7	Aditya Birla Sun Life Short Term Fund	92
8	Aditya Birla Sun Life Banking & PSU Debt Fund	94
9	Aditya Birla Sun Life Overnight Fund	77
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	156

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	101
2	Aditya Birla Sun Life Government Securities Fund	105
3	Aditya Birla Sun Life Income Fund	103
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	115
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
6	Aditya Birla Sun Life Long Duration Fund	110
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
9	Aditya Birla Sun Life Multi Asset Allocation Fund	71
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	163
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	164
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	-

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	80

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	84

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	63
2	Aditya Birla Sun Life Equity Savings Fund	66
3	Aditya Birla Sun Life Regular Savings Fund	69
4	Aditya Birla Sun Life Bal Bhavishya Yojna	43
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	45
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	47
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	49
8	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	107
9	Aditya Birla Sun Life Banking & PSU Debt Fund	94
10	Aditya Birla Sun Life Floating Rate Fund	86
11	Aditya Birla Sun Life Multi-Cap Fund	21
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	115
13	Aditya Birla Sun Life Long Duration Fund	110
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	124

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	60
2	Aditya Birla Sun Life Bal Bhavishya Yojna	43
3	Aditya Birla Sun Life Equity Advantage Fund	15

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	147
2	Aditya Birla Sun Life Silver ETF	148
3	Aditya Birla Sun Life Multi Asset Allocation Fund	71

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	78
2	Aditya Birla Sun Life Credit Risk Fund	99
3	Aditya Birla Sun Life Medium Term Plan	97
4	Aditya Birla Sun Life Savings Fund	84
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	151

The Fund Manager-wise Scheme Details appearing above are As on January 31, 2024.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	13
2	Aditya Birla Sun Life Business Cycle Fund	57
3	Aditya Birla Sun Life Midcap Fund	19
4	Aditya Birla Sun Life Special Opportunities Fund	53
5	Aditya Birla Sun Life ELSS Tax Saver Fund	60
6	Aditya Birla Sun Life Bal Bhavishya Yojna	43
7	Aditya Birla Sun Life Government Securities Fund	105
8	Aditya Birla Sun Life Income Fund	103
9	Aditya Birla Sun Life India GenNext Fund	37
10	Aditya Birla Sun Life MNC Fund	17
11	Aditya Birla Sun Life Dividend Yield Fund	31
12	Aditya Birla Sun Life Banking and Financial Services Fund	29
13	Aditya Birla Sun Life Global Emerging Opportunities Fund	159
14	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	158
15	Aditya Birla Sun Life International Equity Fund	39
16	Aditya Birla Sun Life NASDAQ 100 FOF	157
17	Aditya Birla Sun Life Pharma & Healthcare Fund	41
18	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	107
19	Aditya Birla Sun Life Retirement Fund - The 30s Plan	45
20	Aditya Birla Sun Life Retirement Fund - The 40s Plan	47
21	Aditya Birla Sun Life Retirement Fund - The 50s Plan	49
22	Aditya Birla Sun Life Long Duration Fund	110
23	Aditya Birla Sun Life Savings Fund	84
24	Aditya Birla Sun Life Corporate Bond Fund	89
25	Aditya Birla Sun Life Floating Rate Fund	86
26	Aditya Birla Sun Life Low Duration Fund	82
27	Aditya Birla Sun Life Short Term Fund	92
28	Aditya Birla Sun Life Liquid Fund	78
29	Aditya Birla Sun Life Digital India Fund	35
30	Aditya Birla Sun Life Pure Value Fund	25
31	Aditya Birla Sun Life Multi - Index Fund of Funds	162
32	Aditya Birla Sun Life Frontline Equity Fund	09
33	Aditya Birla Sun Life PSU Equity Fund	51
34	Aditya Birla Sun Life Multi-Cap Fund	21
35	Aditya Birla Sun Life Infrastructure Fund	33
36	Aditya Birla Sun Life Focused Fund	11
37	Aditya Birla Sun Life Dynamic Bond Fund	101
38	Aditya Birla Sun Life Money Manager Fund	80
39	Aditya Birla Sun Life Regular Savings Fund	69
40	Aditya Birla Sun Life Equity Advantage Fund	15
41	Aditya Birla Sun Life ESG Integration Strategy Fund	55
42	Aditya Birla Sun Life Equity Hybrid '95 Fund	63
43	Aditya Birla Sun Life Asset Allocator FoF	152
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	155
45	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	154
46	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	153
47	Aditya Birla Sun Life Small Cap Fund	23
48	Aditya Birla Sun Life Credit Risk Fund	99
49	Aditya Birla Sun Life Medium Term Plan	97
50	Aditya Birla Sun Life Multi Asset Allocation Fund	71
51	Aditya Birla Sun Life Transportation and Logistics Fund	59

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Midcap Fund	19
2	Aditya Birla Sun Life Flexi Cap Fund	13
3	Aditya Birla Sun Life Manufacturing Equity Fund	27
4	Aditya Birla Sun Life Business Cycle Fund	57

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	108
2	Aditya Birla Sun Life Balanced Advantage Fund	73

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	41
2	Aditya Birla Sun Life Regular Savings Fund	69
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	45
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	47
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	49
6	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	107
7	Aditya Birla Sun Life Multi-Cap Fund	21
8	Aditya Birla Sun Life Multi Asset Allocation Fund	71

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	160
2	Aditya Birla Sun Life Nifty 50 Index Fund	128
3	Aditya Birla Sun Life Nifty 50 ETF	138
4	Aditya Birla Sun Life S&P BSE Sensex ETF	140
5	Aditya Birla Sun Life Nifty Next 50 ETF	142
6	Aditya Birla Sun Life Nifty Bank ETF	144
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	134
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	136
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	130
10	Aditya Birla Sun Life Nifty Healthcare ETF	145
11	Aditya Birla Sun Life Nifty IT ETF	146
12	Aditya Birla Sun Life Silver ETF Fund of Fund	161
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	132
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	149
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	150

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	73
2	Aditya Birla Sun Life Low Duration Fund	82
3	Aditya Birla Sun Life Money Manager Fund	80
4	Aditya Birla Sun Life Short Term Fund	92
5	Aditya Birla Sun Life Credit Risk Fund	99
6	Aditya Birla Sun Life Medium Term Plan	97
7	Aditya Birla Sun Life Dynamic Bond Fund	101
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	113
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	111
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	117
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	123
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	163
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	164

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	35
2	Aditya Birla Sun Life Focused Fund	11
3	Aditya Birla Sun Life Pure Value Fund	25

The Fund Manager-wise Scheme Details appearing above are As on January 31, 2024.

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 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 Integration Strategy 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 Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life ELSS Tax Saver Fund	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/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
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.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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.
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/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-

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

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

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

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

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

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

Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.23	0.23	0.23
Cum IDCW NAV	13.17	13.06	12.87
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.27	0.27	0.26
Cum IDCW NAV	15.38	15.22	14.97

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	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Regular Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	2.54	2.01	2.03
Cum IDCW NAV	35.75	33.88	36.45
Declared on date	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Direct Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	5.98	4.70	4.74
Cum IDCW NAV	84.39	79.44	84.90

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

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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-24	25-Jan-23	31-Jan-22
IDCW Yield (Regular Plan)	7.14%	6.11%	5.33%
IDCW (₹) Per Unit	1.59	1.18	1.06
Cum IDCW NAV	22.23	19.37	19.87
Declared on date	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Direct Plan)	7.14%	6.12%	5.33%
IDCW (₹) Per Unit	2.12	1.57	1.39
Cum IDCW NAV	29.65	25.59	26.00

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 Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	22-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.63%	0.63%	0.62%
IDCW (₹) Per Unit	0.1550	0.1540	0.1480
Cum IDCW NAV	24.7100	24.6000	23.7800
Declared on date	25-Jan-24	22-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.63%	0.63%	0.63%
IDCW (₹) Per Unit	0.1730	0.1720	0.1660
Cum IDCW NAV	27.6400	27.4800	26.5400

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 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

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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-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.74%	1.77%	1.75%
IDCW (₹) Per Unit	0.44	0.39	0.36
Cum IDCW NAV	25.12	22.16	20.33
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Direct Plan)	1.74%	1.77%	1.74%
IDCW (₹) Per Unit	0.78	0.70	0.63
Cum IDCW NAV	44.99	39.61	36.28

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

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Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.76%	1.77%	1.76%
IDCW (₹) Per Unit	2.93	2.82	2.69
Cum IDCW NAV	166.57	159.11	153.20
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Direct Plan)	1.76%	1.77%	1.76%
IDCW (₹) Per Unit	4.94	4.76	4.53
Cum IDCW NAV	281.17	268.02	257.56

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

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Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Regular Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	9.69	7.78	7.76
Cum IDCW NAV	138.88	131.58	138.11
Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Direct Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	13.51	10.75	10.63
Cum IDCW NAV	193.57	181.89	189.32

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	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.99%	6.14%	5.79%
IDCW (₹) Per Unit	1.65	1.16	1.02
Cum IDCW NAV	23.56	18.82	17.66
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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Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.97%	5.82%	5.46%
IDCW (₹) Per Unit	2.85	2.14	2.24
Cum IDCW NAV	40.81	36.79	40.99
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.97%	5.82%	4.33%
IDCW (₹) Per Unit	3.79	2.82	2.28
Cum IDCW NAV	54.31	48.40	52.61

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

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

Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield (Regular Plan)	7.03%	6.14%	5.52%
IDCW (₹) Per Unit	1.83	0.99	0.79
Cum IDCW NAV	26.02	16.04	14.23
Declared on date	25-Jan-24	25-Jan-23	
IDCW Yield (Direct Plan)	7.03%	6.14%	-
IDCW (₹) Per Unit	2.08	1.10	-
Cum IDCW NAV	29.55	17.96	-

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

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

Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

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

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

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

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	19-Jan-24	22-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.62%	0.62%	0.62%
IDCW (₹) Per Unit	0.0702	0.0700	0.0700
Cum IDCW NAV	11.2462	11.2372	11.2583
Declared on date	19-Jan-24	22-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.62%	0.63%	0.63%
IDCW (₹) Per Unit	0.0717	0.0720	0.0720
Cum IDCW NAV	11.4852	11.4705	11.4867

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

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

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.1828	0.1854	0.1844
Cum IDCW NAV	10.6680	10.6868	10.7203
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.1917	0.1941	0.1927
Cum IDCW NAV	11.2087	11.2092	11.2240

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

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

Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	25-May-23	25-May-22	25-May-21
IDCW Yield (Regular Plan)	6.44%	6.07%	5.27%
IDCW (₹) Per Unit	2.16	1.83	1.56
Cum IDCW NAV	33.47	30.16	29.58
Declared on date	25-May-23	25-May-22	25-May-21
IDCW Yield (Direct Plan)	6.44%	6.07%	5.28%
IDCW (₹) Per Unit	2.67	2.24	1.89
Cum IDCW NAV	41.47	36.94	35.81

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

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

Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

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

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

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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.56%	0.63%	0.51%
IDCW (₹) Per Unit	5.5966	6.3324	5.0620
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.57%	0.64%	0.51%
IDCW (₹) Per Unit	5.6893	6.4372	5.1464
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

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Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-Jan-24	15-Dec-23	15-Nov-23
IDCW Yield (Regular Plan)	0.59%	0.57%	0.57%
IDCW (₹) Per Unit	0.0728	0.0704	0.0703
Cum IDCW NAV	12.3568	12.3471	12.3391
Declared on date	15-Jan-24	15-Dec-23	15-Nov-23
IDCW Yield (Direct Plan)	0.59%	0.57%	0.57%
IDCW (₹) Per Unit	0.0737	0.0713	0.0711
Cum IDCW NAV	12.5165	12.5048	12.4947

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

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

Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Regular Plan)	5.55%	6.03%	7.03%
IDCW (₹) Per Unit	0.93	0.86	1.26
Cum IDCW NAV	16.78	14.25	17.92
Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Direct Plan)	7.02%	6.03%	7.02%
IDCW (₹) Per Unit	1.26	0.91	1.31
Cum IDCW NAV	17.99	15.07	-

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

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.

Dividend History

Aditya Birla Sun Life Banking & PSU Debt Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.59%	0.66%	0.53%
IDCW (₹) Per Unit	0.6545	0.7376	0.5899
Cum IDCW NAV	111.0037	111.1336	110.7811
Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.59%	0.66%	0.53%
IDCW (₹) Per Unit	0.6754	0.7608	0.6083
Cum IDCW NAV	114.5680	114.6697	114.2654

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.

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

Aditya Birla Sun Life Medium Term Plan

Income Distribution cum capital withdrawal

Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.72%	1.74%	1.72%
IDCW (₹) Per Unit	0.2142	0.2174	0.2159
Cum IDCW NAV	12.4731	12.5223	12.5695
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.2213	0.2242	0.2224
Cum IDCW NAV	12.9116	12.9388	12.9641

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-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.2273	0.2318	0.2293
Cum IDCW NAV	13.2547	13.2928	13.4023
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.2421	0.2466	0.2437
Cum IDCW NAV	14.1326	14.1582	14.2591

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	22-Dec-23	21-Sep-23	23-Jun-23
IDCW Yield (Regular Plan)	1.77%	1.74%	1.75%
IDCW (₹) Per Unit	0.2000	0.1970	0.1990
Cum IDCW NAV	11.2927	11.3251	11.3529
Declared on date	22-Dec-23	21-Sep-23	23-Jun-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2140	0.2140	0.2140
Cum IDCW NAV	12.2219	12.2307	12.2342

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

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Aditya Birla Sun Life Dynamic Bond Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.59%	0.66%	0.53%
IDCW (₹) Per Unit	0.0616	0.0692	0.0552
Cum IDCW NAV	10.4383	10.4524	10.3947
Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.59%	0.66%	0.53%
IDCW (₹) Per Unit	0.0635	0.0714	0.0569
Cum IDCW NAV	10.7743	10.7835	10.7179

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	15-Sep-23	24-Mar-23
IDCW Yield (Regular Plan)	2.93%	3.07%
IDCW (₹) Per Unit	0.3062	0.3200
Cum IDCW NAV	10.4563	10.4238
Declared on date	15-Sep-23	24-Mar-23
IDCW Yield (Direct Plan)	3.41%	2.49%
IDCW (₹) Per Unit	0.3590	0.2600
Cum IDCW NAV	10.5339	10.4311

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

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-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.1917	0.1953	0.1934
Cum IDCW NAV	11.2111	11.2107	11.2921
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.2020	0.2054	0.2031
Cum IDCW NAV	11.8312	11.8113	11.8776

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	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Regular Plan)	0.59%	0.65%	0.53%
IDCW (₹) Per Unit	0.0938	0.1038	0.0826
Cum IDCW NAV	15.8355	15.9323	15.5923
Declared on date	29-Jan-24	29-Dec-23	24-Nov-23
IDCW Yield (Direct Plan)	0.59%	0.65%	0.53%
IDCW (₹) Per Unit	0.1511	0.1670	0.1327
Cum IDCW NAV	25.5161	25.6519	25.0820

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

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Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Income Distribution cum capital withdrawal

Declared on date	31-Jan-24	31-Dec-23	30-Nov-23
IDCW Yield (Regular Plan)	0.02%	0.02%	0.02%
IDCW (₹) Per Unit	0.1773	0.1681	0.1684
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.

Aditya Birla Sun Life Long Duration Fund

Income Distribution cum capital withdrawal

Declared on date	24-Nov-23		
IDCW Yield (Regular Plan)	7.01%		
IDCW (₹) Per Unit	0.7690		
Cum IDCW NAV	10.9757		
Declared on date	24-Nov-23		
IDCW Yield (Direct Plan)	7.01%		
IDCW (₹) Per Unit	0.7760		
Cum IDCW NAV	11.0700		

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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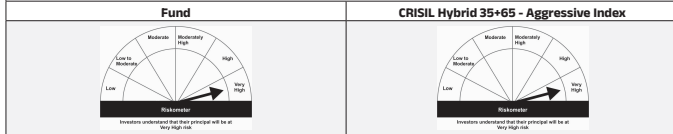


Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Frontline Equity Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



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

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



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

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

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

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



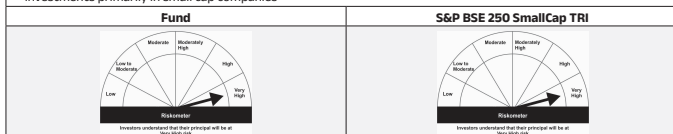
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Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



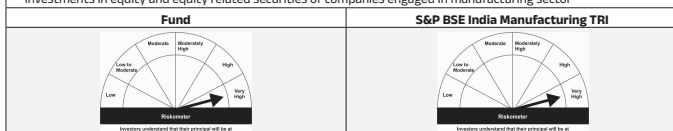
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Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- Long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



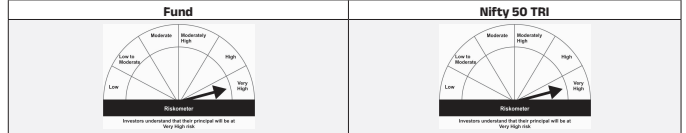
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Product Labeling Disclosures

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.



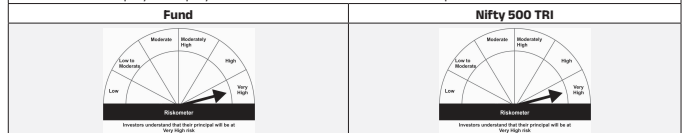
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Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

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

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



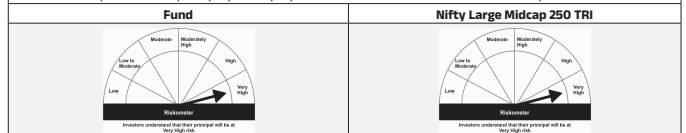
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Advantage Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



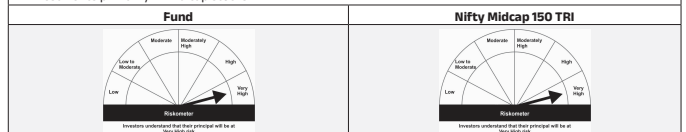
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Product Labeling Disclosures

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



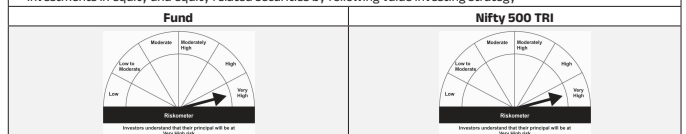
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Product Labeling Disclosures

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



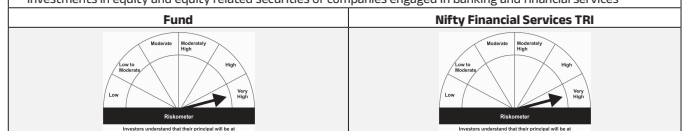
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Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

- Long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings



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

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund
(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)



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

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

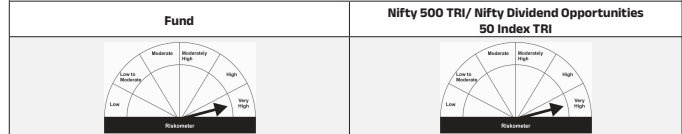


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Product Labeling Disclosures

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

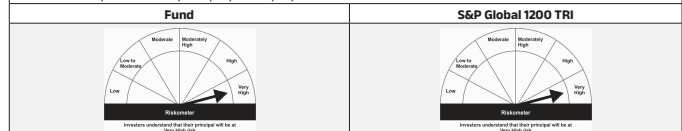


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

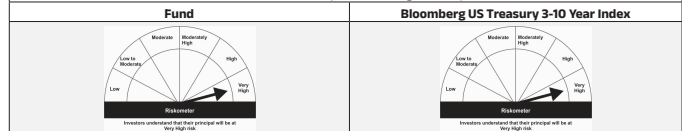


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



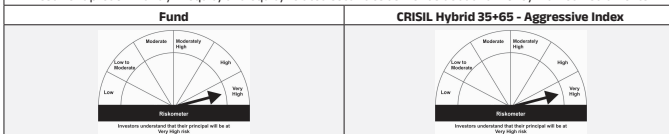
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



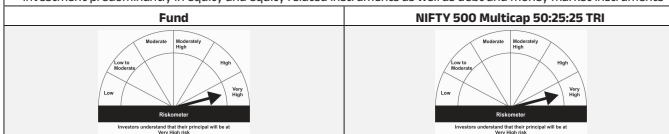
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

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

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



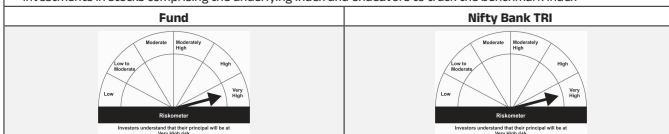
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



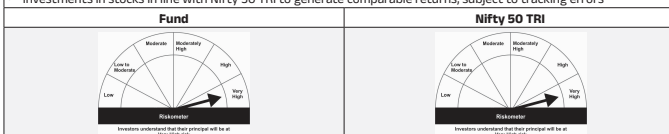
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Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



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

Product Labeling Disclosures

Aditya Birla Sun Life Gold Fund

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

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



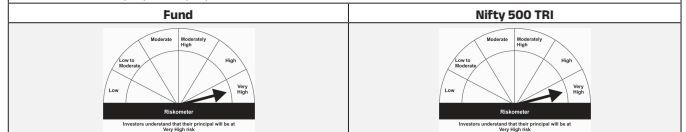
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

- long term capital growth
- Investments in equity and equity related securities



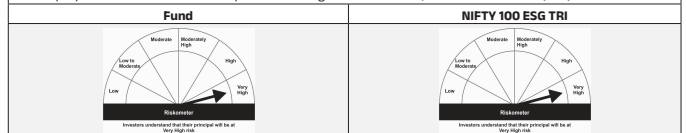
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



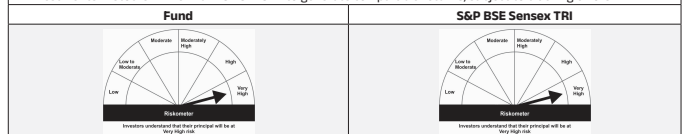
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life S&P BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



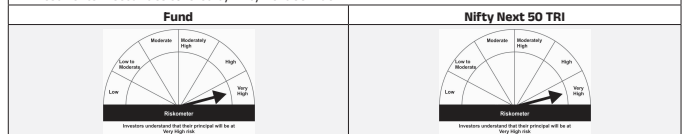
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



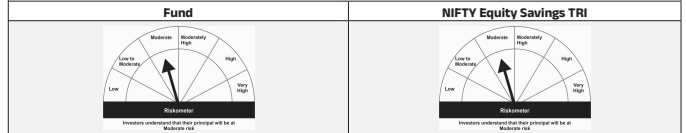
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



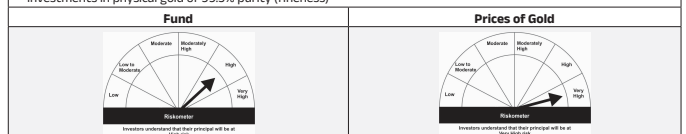
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



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

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF

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

- capital appreciation in the long term
- Investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF

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

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



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

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme



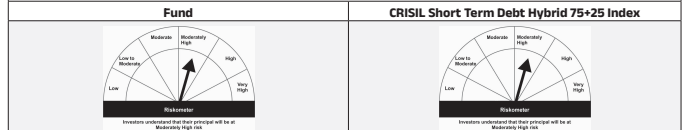
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

- regular income with capital growth over medium to long term
- Investments in debt and money market instruments as well as equity and equity related securities



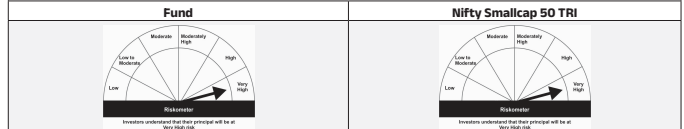
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



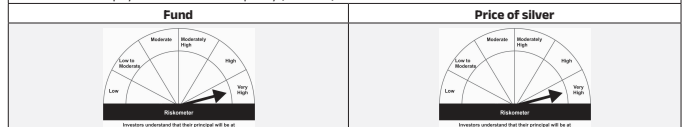
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund Of Fund

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

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% 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 Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



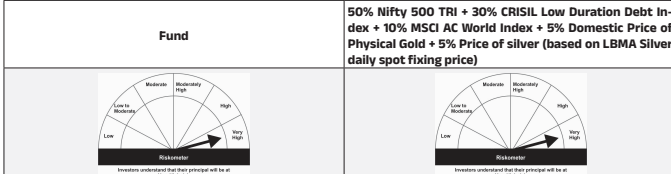
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Index Fund of Funds

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

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver



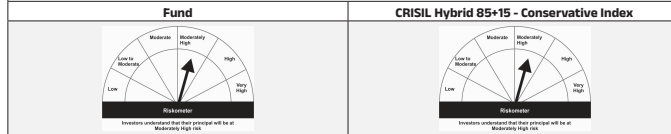
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]



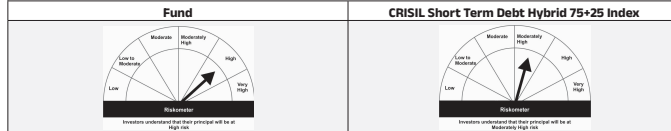
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)



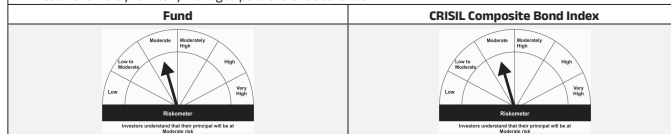
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

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

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds



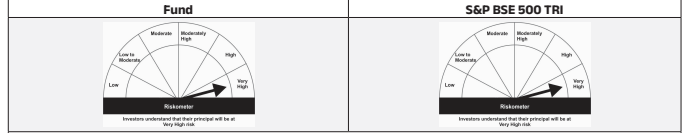
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



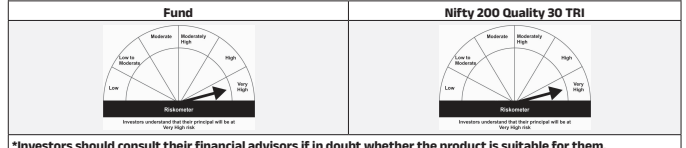
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



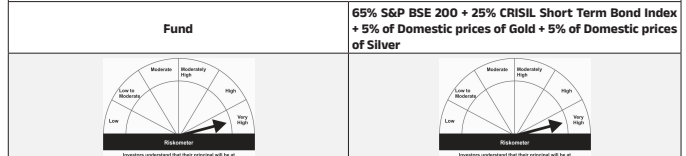
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

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

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



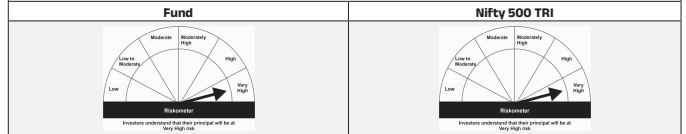
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



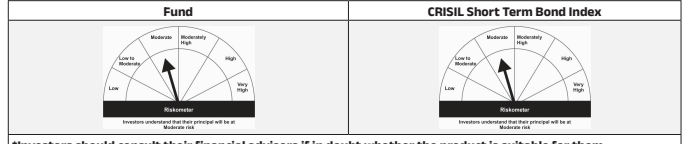
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

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

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



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

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)



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

Product Labeling Disclosures

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

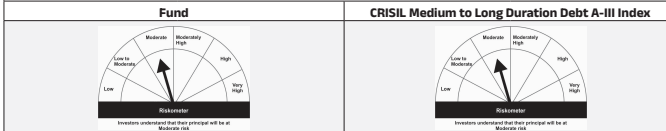
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

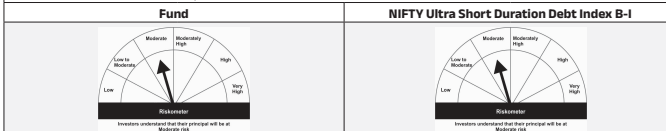
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

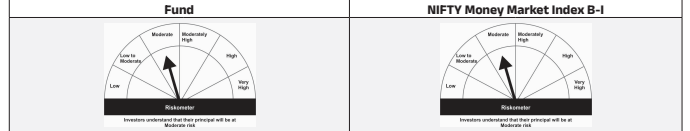
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

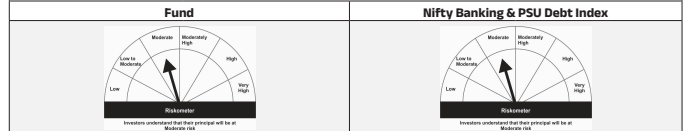
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

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

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



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

Potential Risk Class Matrix

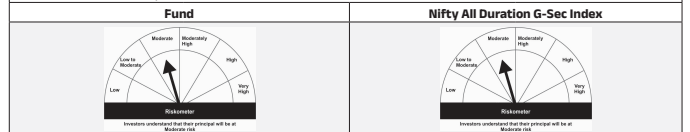
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

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

- Income with capital growth over medium to long term
- investments exclusively in Government Securities



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

Potential Risk Class Matrix

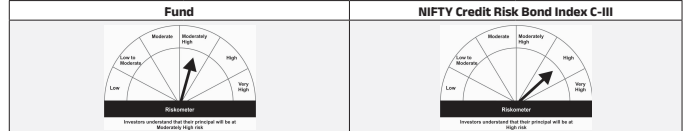
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

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

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND

(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. 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 Plus PSU Bond Sep 2026 60:40 Index



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

Potential Risk Class Matrix

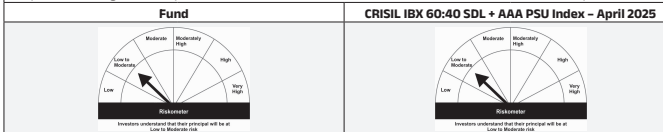
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025



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

Potential Risk Class Matrix

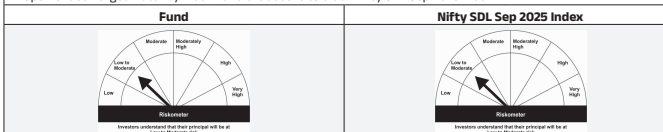
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

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

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index



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

Potential Risk Class Matrix

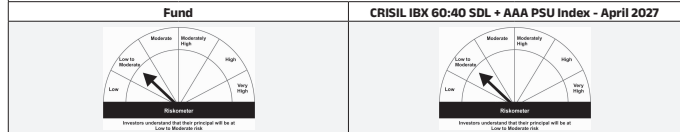
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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

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

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027



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

Potential Risk Class Matrix

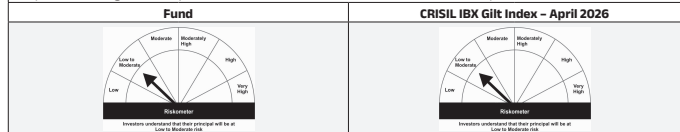
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



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

Potential Risk Class Matrix

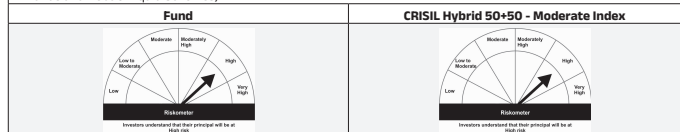
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

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

- reasonable returns with convenience of liquidity over short term
- Investments in a basket of debt and money market instruments of short maturities



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

Potential Risk Class Matrix

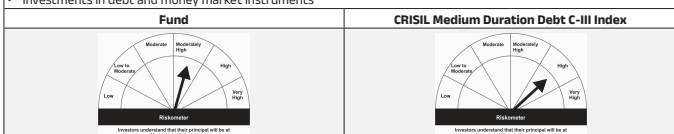
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

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

- Income with capital growth over medium term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

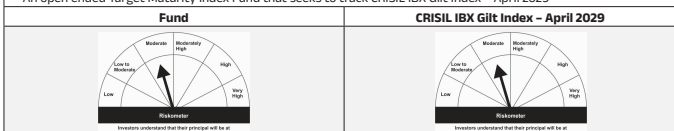
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

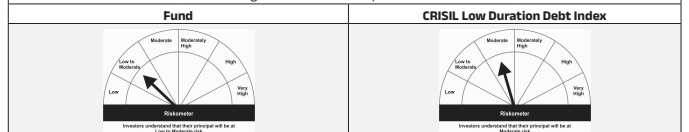
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

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

- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments



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

Potential Risk Class Matrix

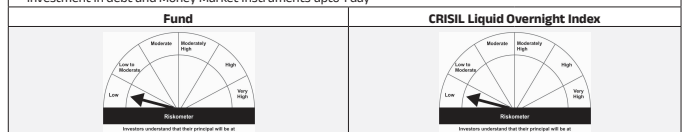
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

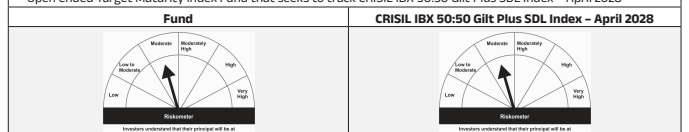
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

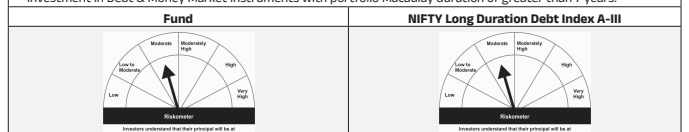
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

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

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

Potential Risk Class Matrix

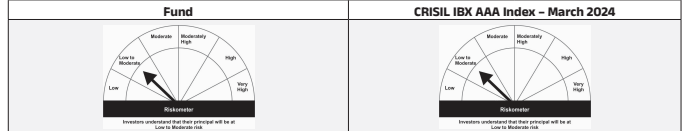
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – March 2024



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

Potential Risk Class Matrix

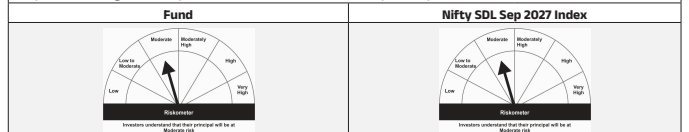
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

Potential Risk Class Matrix

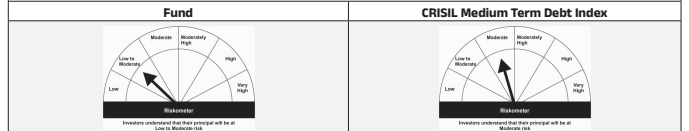
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (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



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

Potential Risk Class Matrix

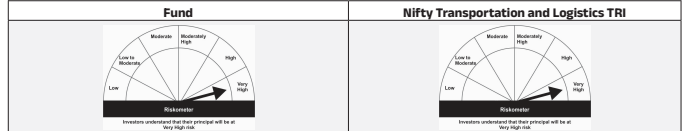
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



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

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: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

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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