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Monthly Factsheet | April 2025

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An Investor Education and Awareness Initiative by Aditya Birla Sun Life Mutual Fund. All investors have to go through one time KYC (Know Your Customer) process. Investors to invest only with SEBI registered Mutual Funds. For further information on KYC, list of SEBI registered Mutual Funds and redressal of complaints including details about SEBI SCORES Portal, visit link : bit.ly/Birla_KYC for further details. | SIP: Systematic Investment Plan.

म्यूचुअल फंड निवेश बाजार जोखिमों के अधीन है, योजना से जुड़े सभी दस्तावेजों को ध्यान से पढ़ें।

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

(Data as on 31ST March 2025)

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*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

Micro SIP available @ ₹ 100 per month

FOREWORD

APRIL 2025



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

Dear Associate,

The start of a new financial year is a pivotal moment for economies, businesses, and individuals. It is a chance to evaluate the successes and challenges of the past year, recalibrate strategies, and set bold, focused goals to drive growth and success in the year ahead.

The global macroeconomic outlook for the financial year ending March 2026 suggests a continuation of moderate but uneven growth, with projections generally around 3.3%. Inflation is expected to moderate further, with global headline inflation potentially falling to 4.2%. Key risks persist, including geopolitical tensions, the potential for increased trade restrictions, and macroeconomic volatility stemming from unexpected economic shifts or policy changes. Central banks are expected to remain vigilant, calibrating monetary policy cautiously, while fiscal policy will need to focus on long-term sustainability and growth-enhancing measures. Regional growth trajectories are expected to continue to diverge, with varying performances across major economies like the United States, the Euro Area, and China, as well as differing prospects for developing regions.

India's macroeconomic outlook points towards continued solid growth, with various forecasts pegging the GDP expansion at around 6.5%. This growth is expected to be supported by sustained domestic demand, increased government capital expenditure, and a gradual easing of inflation. While global headwinds, including potential impacts from US trade policies, pose some risks to exports, India's relatively low reliance on external demand offers a degree of insulation. Inflation is projected to average around 4.1% for the fiscal year, allowing the RBI room for potential policy rate cuts. The fiscal deficit is targeted to reduce to 4.4% of GDP, as the Government remains committed to its fiscal consolidation path. Overall, the Indian economy is anticipated to maintain its robust growth trajectory, although vigilance regarding global economic developments and the need for sustained private investment remain crucial.

The recent positive turnaround in Indian stock markets, with indices like the Nifty 50 and Sensex rebounding in March 2025, faces significant headwinds due to the potential impact of newly implemented Trump tariffs. While domestic optimism and returning foreign investments, driven by reasonable valuations and signs of economic recovery, initially spurred growth, the imposition of these tariffs has introduced substantial uncertainty. Projections for the fiscal year ending March 2026, are now tampered by concerns of reduced corporate earnings, particularly in export-oriented sectors like metals, technology, and textiles. The threat of a US recession, compounded by the trade tensions, could severely dampen global demand, impacting Indian companies with significant US exposure. Although sectors like banking, infrastructure, and tourism may retain some resilience, the overall market outlook has become increasingly volatile, with the Nifty 50's potential to reach ~26,000 by March 2026 now contingent on navigating these complex global trade dynamics. The Indian market is now seeing increased volatility, and large amounts of capital are being moved to safer assets like gold, and bonds.

Mutual Funds have redefined how Indians engage with the financial markets by offering unparalleled accessibility. The core attributes of Mutual Funds – access, usage and quality – establish a foundation or bridging the gap between financial inclusion and financial empowerment. These attributes also position mutual funds as a transformative instrument for reshaping the wealth-building opportunities for a broad and diverse investor base. The multi-channel approach also ensures that mutual funds are not merely a tool for the affluent, but that they also hold the promise of reaching the farthest corners of India's socioeconomic spectrum.

At a time where the Indian markets are experiencing volatility, hybrid mutual fund categories like Balanced Advantage and Multi Asset Allocation offer a strategic advantage for investors to diversify their investments across different asset classes. Additionally, one cannot emphasize enough about the utility of SIPs in embarking on the path of wealth creation, no matter what the market noise is.

In line with this we have recently launched the 'Sabse Important Plan' campaign, focused on creating awareness on the importance and benefits of SIPs as a tool which harnesses the power of compounding and leverages rupee cost averaging, leading to significant wealth creation in the long run. So, while we make various plans in our lives, it is essential we also focus on this Sabse Important Plan that can help build a financial foundation to fulfil aspirations.

Sources: IMF January 2025 World Economic Outlook, Emkay

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



EQUITY & DEBT OUTLOOK

APRIL 2025



Mahesh Patil

Chief Investment Officer
Aditya Birla Sun Life AMC Limited

As we step into Financial Year 2026, it's valuable to reflect on the journey through FY25—a year marked by sharp contrasts. The first half saw the Indian equity capital markets navigating through election-linked uncertainties with impressive resilience, delivering a robust 16% return. But if the first half was a steady climb, the second felt like a cliff's edge shrouded in fog. Slowing growth, corporate earnings misses, and global volatility—amplified by the US elections and the unfolding Trump Trade—turned optimism into caution. Yet, amidst the turbulence, the Indian equity market held its ground. The NIFTY closed FY25 with a modest 5.3% gain, supported by the consistent participation of Domestic Institutional Investors (DIIs) and retail investors through Systematic Investment Plans (SIPs)—a quiet but powerful show of conviction.

FY26 begins against the backdrop of intensifying global uncertainties. The Trump Tariffs have signalled a shift toward a more protectionist global trade environment. On April 2, when Trump announced higher than anticipated reciprocal tariff on all countries, the global markets went into a tailspin and the US 10 year bond yield rallied to almost 4.6%. Within a week, President Trump announced a 90-day pause on tariffs for countries who have been willing to negotiate, while escalating the trade war with China by imposing a 125% tariff, a significant increase from previous levels. This move further deepens the economic rift between the U.S. and China, which is already struggling with its own economic slowdown. The coming weeks will bring more clarity through trade negotiations, and the outcomes are likely to shape the global growth landscape ahead.

Amidst the global noise, India may well emerge as a relative safe harbour and possibly a beneficiary in the long-term as global supply chains readjust. India's goods exports and trade surplus with the US at 2.3% / 1.2% of GDP are lower in comparison to most Emerging Markets counterparts. Vietnam, Korea and Taiwan exports to US are 23%/7%/15% of GDP, respectively, and trade surpluses at 26%/4%/10% are a multiple of that for India. Indian government is hopeful of negotiating lower tariffs, particularly as India pursues Bilateral Trade Agreement negotiations with the US.

In the RBI's recent April 9 policy meeting, the central bank cut the repo rate by 25 basis points with a change in stance from 'neutral' to 'accommodative', thus signaling its commitment to supporting growth through FY26. The central bank projects 6.5% growth in FY26, and has reaffirmed its intent to maintain ample liquidity through the year. This policy represents a big shift in communication and sets us for another 50 basis points in rate cuts this year. Given the trade and policy uncertainty introduced by the US, emerging markets like India where inflation is not a problem will resort to rate cuts to support domestic consumption and investment since the fiscal room is limited.

Looking back, the market correction of the past six months may, in hindsight, prove to be a healthy reset. Frothy valuations have come off with the NIFTY P/E multiple now trading below its 10 year average and earnings expectations have been recalibrated. NIFTY earning for FY25 is now expected to grow in mid-single digits, a significant downgrade from mid-teens expectations at beginning of the year. Having endured that correction, Indian markets now look better placed to capitalize on the next phase of growth.

On the ground, domestic consumption is slowly coming back after a weak showing in FY25. Weather forecast agency, Skymet, expects monsoon at 103% of LPA this year which bodes well not only for food inflation but also rural economy. Rural demand is now outpacing urban, and with the ₹1 lakh crore in tax relief from the recent Budget and the upcoming implementation of the 8th Pay Commission in CY26, discretionary spending is likely to see a boost. Thus, consumption which was a weak link in the GDP recovery since Covid, can catch up in the coming years.

Meanwhile, Foreign Institutional Investors (FIIs), who were consistent net sellers for most of FY25, returned with vigor in March—infusing \$2.65 billion over just five trading sessions. FIIs remain underweight on India by about 3% relative to its weight in the Emerging Markets Index—the highest underweight since the Asian Financial Crisis. But improving valuations, domestic resilience, and relatively stable macro conditions could drive a reversal in positioning over the coming months as the dust settles on the tariff front.

The second-order impact of rising US protectionism may also be a reallocation of global capital as the risk premium on US assets increases. As expectations of a US recession rise and the dollar potentially weakens, we could witness a gradual shift in capital flows from US toward other emerging markets. This could benefit India with its balanced growth profile and relative macro stability.

Another collateral benefit of global turmoil is that Brent Crude oil prices are down ~20% YTD to US\$60/bbl and it can partially offset any impact of tariffs. A US\$10/bbl decline in crude oil prices reduces India's CAD by ~0.3-0.4% of GDP, and at US\$60/bbl (vs. US\$80/bbl avg. in FY25), the lower crude effectively makes up for potential reduction in US trade surplus.

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As we move forward, equity investors must factor in uncertainty as a permanent feature rather than a passing phase. Trade tensions, electoral cycles, and geopolitical risks may heighten short-term volatility—but smooth seas never made skilled sailors. India’s long-term growth potential remains intact. The country continues to walk the “Middle Way”—balancing reform, stability, and opportunity with a steady hand. Amidst global uncertainties, India should emerge as a relative outperformer. Lesser dependence to US and China demand, relatively lower tariff incidence, lower oil prices, low FPI weights, and a pro-growth RBI stance are the key reasons.

In line with our long-held view, asset allocation remains the most effective way to weather volatility. For CY25, our outlook suggests Debt, Precious Metals, and Equities could deliver similar returns. Asset allocation funds like Multi Asset Fund and Balanced Advantage funds are the preferred options to tide over the volatility. Given valuation comfort in large caps, investors should consider allocating toward Large-Cap and Flexi-Cap funds as core funds, with a minimum time horizon of three years to fully capture the market’s long-term potential.

Given global uncertainty and as the current risk-off episode illustrates, Fixed Income should be an integral part of every investor’s asset allocation which will provide stability and regular income. For 2025, fixed income (FI) investors should add duration through short-term funds (Short term fund, corporate bond fund, and Banking & PSU fund). Actively managed duration funds should continue to do well this year. Ultra short-term investors should look to invest in Money Market, and Low Duration funds. We have also launched 100% AAA sectoral target maturity funds as well as 3-6M and 9-12M constant maturity sectoral index funds which can be a good addition to investor portfolios.

The path forward will not be without challenges, but India’s fundamentals and its place within the global economy offer a stable foundation for the patient investor. As we move through FY26, it is vital that we stay grounded in these realities, focusing on long-term growth while navigating the inevitable volatility along the way.

Source: RBI, Bloomberg and JP Morgan

FPI: Foreign Portfolio Investment
CAD: Current Account Deficit
LPA: Long Period Average

Our Recommendations			
Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Frontline Equity 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 Small Cap 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.			

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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OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

APRIL 2025

Here is the consolidated list of Top 75 positions across a range of sectors of our fund house. Across fund houses, we have seen that the top 75 positions account for about 72% of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

				As on 28-Mar-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd	Yes	Financials	8,928	6.2%
2	HDFC Bank Ltd	Yes	Financials	6,748	4.7%
3	Infosys Ltd	Yes	Information Technology	5,712	4.0%
4	Reliance Industries Ltd	Yes	Energy	4,703	3.3%
5	Bharti Airtel Ltd	Yes	Communication Services	4,245	3.0%
6	Larsen & Toubro Ltd	Yes	Industrials	3,556	2.5%
7	Axis Bank Ltd	Yes	Financials	3,502	2.4%
8	State Bank of India	Yes	Financials	3,112	2.2%
9	Kotak Mahindra Bank Ltd	Yes	Financials	2,989	2.1%
10	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	2,916	2.0%
11	Sun Pharmaceutical Industries Limited	Yes	Health Care	2,666	1.9%
12	NTPC Ltd	Yes	Utilities	2,374	1.7%
13	Bajaj Finance Limited	Yes	Financials	1,844	1.3%
14	Tech Mahindra Ltd	Yes	Information Technology	1,825	1.3%
15	ZOMATO LIMITED	Yes	Consumer Discretionary	1,716	1.2%
16	Hindalco Industries Ltd	Yes	Materials	1,612	1.1%
17	ITC Ltd	Yes	Consumer Staples	1,468	1.0%
18	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,438	1.0%
19	United Spirits Ltd	No	Consumer Staples	1,426	1.0%
20	HCL Technologies Ltd	Yes	Information Technology	1,395	1.0%
21	Cholamandalam Investment and Finance Company Ltd	No	Financials	1,294	0.9%
22	Fortis Healthcare Ltd	No	Health Care	1,288	0.9%
23	SHRIRAM FINANCE LTD	Yes	Financials	1,287	0.9%
24	SBI Life Insurance Company Limited	Yes	Financials	1,287	0.9%
25	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,204	0.8%
26	Ultratech Cement Ltd	Yes	Materials	1,176	0.8%
27	Interglobe Aviation Ltd	No	Industrials	1,098	0.8%
28	Jindal Steel and Power Ltd	No	Materials	1,078	0.8%
29	Godrej Consumer Products Ltd	No	Consumer Staples	1,074	0.7%
30	Max Financial Services Limited	No	Financials	1,065	0.7%
31	COFORGE LIMITED	No	Information Technology	1,021	0.7%
32	Hindustan Petroleum Corporation Ltd	No	Energy	1,000	0.7%
33	Cipla Ltd	Yes	Health Care	957	0.7%
34	Tata Motors Ltd	Yes	Consumer Discretionary	887	0.6%
35	Oil & Natural Gas Corporation Ltd	Yes	Energy	886	0.6%
36	Apollo Hospital Enterprise Ltd	Yes	Health Care	884	0.6%
37	Bajaj Auto Limited	Yes	Consumer Discretionary	864	0.6%
38	Ambuja Cements Ltd	No	Materials	861	0.6%
39	BAJAJ FINSERV LTD	Yes	Financials	849	0.6%
40	Whirlpool of India Ltd	No	Consumer Discretionary	845	0.6%
41	Radico Khaitan Ltd	No	Consumer Staples	842	0.6%
42	AU Small Finance Bank Limited	No	Financials	837	0.6%
43	Vedanta Ltd	No	Materials	833	0.6%

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Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

				As on 28-Mar-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	800	0.6%
45	Tata Consumer Products Limited	Yes	Consumer Staples	761	0.5%
46	ICICI Lombard General Insurance Company Ltd	No	Financials	749	0.5%
47	Cummins India Ltd	No	Industrials	746	0.5%
48	Titan Company Limited	Yes	Consumer Discretionary	727	0.5%
49	Tata Consultancy Services Ltd	Yes	Information Technology	713	0.5%
50	Voltas Ltd	No	Industrials	693	0.5%
51	PNB Housing Finance Limited	No	Financials	674	0.5%
52	WELSPUN CORP LIMITED	No	Materials	664	0.5%
53	Hindustan Unilever Ltd	Yes	Consumer Staples	612	0.4%
54	GE T&D India Limited	No	Industrials	609	0.4%
55	JK Cements Ltd	No	Materials	607	0.4%
56	United Breweries Ltd	No	Consumer Staples	604	0.4%
57	Bharat Electronics Ltd	Yes	Industrials	599	0.4%
58	Bharat Forge Ltd	No	Consumer Discretionary	585	0.4%
59	TRENT LTD	Yes	Consumer Discretionary	578	0.4%
60	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	553	0.4%
61	Cholamandalam Financial Holdings Limited	No	Financials	549	0.4%
62	Grasim Industries Ltd	Yes	Materials	546	0.4%
63	Honeywell Automation India Ltd	No	Information Technology	516	0.4%
64	LTIMINDTREE LTD	No	Information Technology	510	0.4%
65	Crompton Greaves Consumer Electricals Limited	No	Consumer Discretionary	501	0.3%
66	SRF LIMITED	No	Materials	497	0.3%
67	Hyundai Motor India Limited	No	Consumer Discretionary	497	0.3%
68	Tube Investments Of India Limited	No	Consumer Discretionary	494	0.3%
69	Bank Of Baroda	No	Financials	493	0.3%
70	NMDC Ltd	No	Materials	486	0.3%
71	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	485	0.3%
72	Bharat Petroleum Corp Ltd	No	Energy	481	0.3%
73	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	454	0.3%
74	APL APOLLO TUBES LTD	No	Materials	448	0.3%
75	Glaxosmithkline Pharmaceuticals Ltd	No	Health Care	446	0.3%

The sector(s) /stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same.

GICS Sector	Count	% of AUM	Value (Rs cr)
Financials	17	26%	36,691
Consumer Discretionary	14	9%	13,055
Information Technology	7	8%	11,692
Materials	11	6%	8,809
Industrials	7	6%	8,100
Consumer Staples	8	6%	7,991
Energy	4	5%	7,071
Health Care	5	4%	6,242
Communication Services	1	3%	4,245
Utilities	1	2%	2,374
Total	75	74%	1,06,270

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	54%	77,164
Non Nifty	39	20%	29,106

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



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Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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 first Proviso to section 194K, tax is not deductible if the amount of income in respect of units of MF does not exceed Rs. 10,000/- during the financial year.

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

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

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

^aFinance Act, 2020 has capped maximum surcharge at 15% w.r.t. withholding tax 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 the 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 that PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act w.e.f July 01, 2023 as per Circular No. 03 of 2023 dated March 28, 2023.

However, a relaxation was given for transaction entered upto Financial year 2023-24 vide Circular no. 06 of 2024 dated April 23, 2024 where the provisions of section 206AA would not apply in case the PAN has become operative on or before May 31, 2024.*

Capital Gain Taxation

Sr. No.	Mutual Fund Scheme Category	Period of Holding (To qualify as LTCG)	Individual / HUF		Domestic Company		NRI ^a			
			Tax Rate for STCG	Tax Rate for LTCG	Tax Rate for STCG	Tax Rate for LTCG	Tax Rate for STCG	Tax Rate for LTCG	TDS on STCG	TDS on LTCG
1	Equity Oriented Fund (≥ 65% in equity shares of listed domestic companies)	> 12 months	20%	12.5% ^{##}	20%	12.5% ^{##}	20%	12.5% ^{##}	20%	12.5% ^{##}
2	Specified Mutual Fund - (Mutual fund invests > 65% of total proceeds in debt and money market instruments)									
	Investment before April 01, 2023	> 24 months*	30% [^]	12.5% ^{**}	30% [^] /25% ^{^^} /22% ^{^^^}	12.50%	30% [^]	Listed - 12.5% Unlisted - 12.5% ^{''}	30	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30% [^]	-	30% [^] /25% ^{^^} /22% ^{^^^}	-	30% [^]	Listed - 12.5% Unlisted - 12.5%	30%	-
3	Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined at Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2)	> 24 months*	30% [^]	12.5% ^{**}	30% [^] /25% ^{^^} /22% ^{^^^}	12.50%	30% [^]	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
4	Equity Oriented Fund of Fund ('FOF') (Fund invests ≥ 90% in Fund traded on Recognised stock exchange which invests ≥ 90% of total proceeds in equity shares of listed domestic companies)	> 12 months	20%	12.5% ^{##}	20%	12.5% ^{##}	20%	12.5% ^{##}	20%	12.50%
5	Specified Mutual Fund (FOF) - (Fund invests ≥ 65% to total proceeds in unit of specified mutual fund as defined at Sr. No 2 above)									
	Investment before April 01, 2023	> 24 months*	30% [^]	12.5% ^{**}	30% [^] /25% ^{^^} /22% ^{^^^}	12.50%	30% [^]	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30% [^]	-	30% [^] /25% ^{^^} /22% ^{^^^}	-	30% [^]	-	30%	-
6	Non - Equity FOF (other than Equity oriented FOF as defined at Sr. No. 4 and other than SMF as defined at Sr. No. 5)	> 24 months*	30% [^]	12.5% ^{**}	30% [^] /25% ^{^^} /22% ^{^^^}	12.50%	30% [^]	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%

Sr. No.	Total Income	Applicable Surcharge rate (For Corporate)
1	Between Rs. 1 crore to Rs. 10 crores	7%
2	Above Rs. 10 crores	12%
3	Corporates opting for lower tax rates of 22% (115BAA) or 15% (115BAB)	10%

Sr. No.	Particulars	Applicable Surcharge Rate (For Individual / HUF)			
		Old Tax Regime		New Tax Regime	
		Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil	Nil	Nil	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%	10%	10%	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%	15%	15%	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%	15%	25%	15%
5	Income exceeds Rs. 5 crores	37%	15%	25%	15%

*Period of holding will be more than 12 months in case of units listed on recognised stock exchange for the same to qualify as a long term capital asset.

*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.

**The tax rate under section 112A is 12.5% on capital gains exceeding 1.25 Lakhs cumulatively.

^Assuming investor falls into highest tax bracket

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

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

Indexation benefit has been removed for long term capital w.e.f. 23.07.2024

Further, the domestic companies are subject to minimum alternate tax (except those who opted for lower rate of tax u/s 115BAA/115BAB) not specified in above tax rates.

It may be noted that the highest tax bracket for computation of short term capital gains (other than 111A) would be as under for the following:

Particulars	Rates	Surcharge
Partnerships	30%	12% if income > Rs. 1 crore
Overseas financial organisations specified in section 115AB	35% (corporate) 30% (non corporate)	as may be applicable depending upon status of investor
FPI's	30%	as may be applicable depending upon status of investor
Foreign companies	35%	2% if income > Rs. 1 crore but does not exceed Rs. 10 crores 5% if income > 10 crores
Local Authority	30%	12% if income > Rs. 1 crore
Co-operative Society (other than covered under section 115BAD (22%) & 115BAE (15%))	30%	7% if income > Rs. 1 crore but does not exceed Rs. 10 crores 12% if income > 10 crores

Further, the rates for taxation of long-term capital gains for the above, shall be same as the rates applicable to Domestic companies. However, in case of foreign companies/institution, the rates for taxation of long-term capital gains would be same as the rates applicable to NRI.

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.

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 u/s 115BAC)

For Individuals and HUF

Total Income	Tax Rates
Upto Rs. 4,00,000	Nil
Rs. 4,00,001 to Rs. 8,00,000	5%
Rs. 8,00,001 to Rs. 12,00,000	10%
Rs. 12,00,001 to Rs. 16,00,000	15%
Rs. 16,00,001 to Rs. 20,00,000	20%
Rs. 20,00,001 to Rs. 24,00,000	25%
Above Rs. 24,00,000	30%

a) In case of Option 1, most of deductions/exemptions such as section 80C/80D etc. are to be foregone. The aforesaid tax regime is optional.

b) The aforesaid tax regime is default option unless opted out. The assessee who do 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:

c) Surcharge is applicable as follows:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%
5	Income exceeds Rs. 5 crores	25%

d) Health and Education Cess at 4% will apply on aggregate tax and surcharge.

e) Individuals having total income upto Rs.12,00,000 can avail rebate of lower of actual tax liability or Rs. 60,000

Option 2 (Old Regime)

Total Income	Tax Rates
Upto Rs. 2,50,000	Nil
Rs. 2,50,001 to 5,00,000	5%
Rs. 5,00,000 to 10,00,000	20%
Rs. 10,00,001 and above	30%

- e) In case of a Resident Individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000
 f) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs. 5,00,000

g) Surcharge applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%
5	Income exceeds Rs. 5 crores	37%

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

Specified Income: Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act
 Individuals/HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

2. Securities Transaction Tax (STT)

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

Transaction	Rates upto 1st October 2024	Rates after 1st October 2024	Payable by
Purchase / sale of equity shares	0.1%	0.1%	Purchaser / Seller
Purchase of units of equity oriented mutual fund	Nil	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	0.001%	Seller
Sale of an equity share in a company or a unit of an equity oriented mutual fund (non-delivery based)	0.025%	0.025%	Seller
Sale of an option in securities	0.0625%	0.10%	Seller
Sale of an option in securities, where option is exercised	0.125%	0.125%	Purchaser
Sale of a future in securities	0.0125%	0.02%	Seller
Sale of an equity oriented fund to the mutual fund	0.001%	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an offer for sale	0.2%	0.2%	Seller

3. Special rates for non-residents as per domestic tax law

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified mutual fund/UTI	20%
Royalty or fees for technical services ^(b)	20%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified Long-term bonds, rupee denominated bonds ^(c) and business trust	5%
Interest on FCCB / Dividend on GDRs	10%

- (a) These rates will further be increased by applicable surcharge and health and education cess
 (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 35% (plus applicable surcharge and health and education cess) on net basis
 (c) Interest payable to non-resident in respect of monies borrowed by any Indian Company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess

4. Personal income tax scenarios (Amounts in Rupees)

Resident Individual	Total Income									
	2,50,000	3,00,000	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 2024-25 (Old Regime)*	Nil***	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 2024-25 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	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 2024-25 (Old Regime)*	Nil***	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 2024-25 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

Resident very Senior Citizen (aged above 80 years)	Total Income									
	2,50,000	3,00,000	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 2024-25 (Old Regime)*	Nil***	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 2024-25 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-10,400	-72,800	-1,19,600	-1,04,000	-2,00,200	-2,27,500	-30,04,924
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-48.78%	-6.35%	-1.19%	-9.48%

**For the purpose of calculation of tax under Option 1, ad hoc deduction of Rs. 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.

**No exemption/deduction has been considered for computing tax liability under Option 2.

***Nil on account of rebate u/s 87A. Rebate u/s 87A is not allowed for special rate income covered u/s 111A and 112 as per the new tax regime available u/s 115BAC.

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2025, applicable for the FY 2025-26 relevant to AY 2026-27. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the 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, the 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 e-filed Form No. 10F and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer 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.

The Tax calculation shown above is for illustration purpose and general information only. Amount(s) mentioned herein above as per the current income tax slab and may be subject to change. Investors are advised to read the scheme information document of the scheme carefully before investing and consult their Tax Consultant or Financial Advisor to determine tax benefits applicable to them.



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. 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. 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

19.4 years & 2.4 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

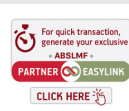
Monthly Average AUM	₹	27289.22	Crores
AUM as on last day	₹	28105.70	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter
Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Standard Deviation	13.37%
Sharpe Ratio	0.44
Beta	0.93
Portfolio Turnover	0.48
Treynor Ratio	0.06
Average P/E	23.99
Average P/BV	3.69
Average Dividend Yield	1.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	25.69%
HDFC Bank Limited	8.25%
ICICI Bank Limited	7.93%
Axis Bank Limited	3.25%
Kotak Mahindra Bank Limited	3.23%
State Bank of India	2.39%
Bandhan Bank Limited	0.45%
IndusInd Bank Limited	0.17%
IT - Software	8.66%
Infosys Limited	5.61%
HCL Technologies Limited	1.59%
Tech Mahindra Limited	0.73%
Tata Consultancy Services Limited	0.60%
LTIMindtree Limited	0.13%
Automobiles	6.55%
Mahindra & Mahindra Limited	2.75%
Maruti Suzuki India Limited	1.44%
Tata Motors Limited	1.00%
Bajaj Auto Limited	0.70%
TVS Motor Company Limited	0.43%
Hyundai Motor India Ltd	0.24%
Petroleum Products	5.62%
Reliance Industries Limited	4.89%
Bharat Petroleum Corporation Limited	0.72%
Pharmaceuticals & Biotechnology	5.33%
Sun Pharmaceutical Industries Limited	2.27%
Cipla Limited	1.52%
Sanofi India Limited	0.51%
SANOFI CONSUMER HEALTHCARE	0.51%
Gland Pharma Limited	0.50%
Mankind Pharma Ltd	0.03%
Construction	4.99%
Larsen & Toubro Limited	4.69%
Afcons Infrastructure Ltd	0.29%
Finance	4.63%

Issuer	% to Net Assets
Bajaj Finance Limited	2.24%
Cholamandalam Investment and Finance Company Limited	1.04%
Shriram Finance Ltd	0.60%
PNB Housing Finance Limited	0.53%
Aditya Birla Capital Limited	0.22%
Telecom - Services	4.45%
Bharti Airtel Limited	3.92%
Bharti Airtel Limited	0.53%
Consumer Durables	3.76%
Crompton Greaves Consumer Electricals Limited	1.18%
Titan Company Limited	1.12%
Akzo Nobel India Limited	0.92%
Whirlpool of India Limited	0.54%
Diversified FMCG	2.95%
ITC Limited	2.40%
Hindustan Unilever Limited	0.55%
Personal Products	2.69%
Godrej Consumer Products Limited	1.16%
Dabur India Limited	0.97%
Emami Limited	0.55%
Power	2.66%
NTPC Limited	2.66%
Insurance	2.27%
SBI Life Insurance Company Limited	1.52%
HDFC Life Insurance Company Limited	0.66%
ICICI Lombard General Insurance Company Limited	0.06%
ICICI Prudential Life Insurance Company Limited	0.03%
Retailing	2.01%
Zomato Limited	1.34%
Avenue Supermarts Limited	0.43%
Swiggy Ltd	0.25%
Cement & Cement Products	1.92%
UltraTech Cement Limited	1.32%
ACC Limited	0.31%
Ambuja Cements Limited	0.29%



Issuer	% to Net Assets
Electrical Equipment	1.46%
GE Vernova T&D India Ltd	0.91%
Siemens Limited	0.54%
Transport Services	1.43%
InterGlobe Aviation Limited	1.20%
Delhivery Ltd	0.24%
EQUITY FUTURE	1.37%
Axis Bank Limited	0.52%
Reliance Industries Limited	0.43%
Bajaj Finserv Limited	0.37%
IndusInd Bank Limited	0.24%
Bharat Petroleum Corporation Limited	0.11%
Tata Motors Limited	0.01%
Sun Pharmaceutical Industries Limited	-0.10%
InterGlobe Aviation Limited	-0.11%
Bharat Electronics Limited	-0.11%
Realty	1.25%
DLF Limited	0.77%
Sobha Limited	0.26%
Prestige Estates Projects Limited	0.22%
Non - Ferrous Metals	1.09%
Hindalco Industries Limited	1.09%
Healthcare Services	0.82%
Apollo Hospitals Enterprise Limited	0.82%
Beverages	0.66%
United Spirits Limited	0.66%
Diversified Metals	0.57%
Vedanta Limited	0.57%
Fertilizers & Agrochemicals	0.56%
Bayer Cropscience Limited	0.56%
Money Market Instruments	0.53%
Reliance Jio Infocomm Limited	0.53%
Food Products	0.44%
Britannia Industries Limited	0.44%
Auto Components	0.43%

Issuer	% to Net Assets	
Samvardhana Motherson International Limited	0.43%	
Issuer	% to Net Assets	Rating
TREASURY BILLS	0.42%	
Government of India	0.18%	SOV
Government of India	0.18%	SOV
Government of India	0.07%	SOV
Industrial Products	0.41%	
Cummins India Limited	0.41%	
Oil	0.39%	
Oil & Natural Gas Corporation Limited	0.39%	
Exchange Traded Fund	0.30%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%	
Aerospace & Defense	0.29%	
Bharat Electronics Limited	0.29%	
Industrial Manufacturing	0.25%	
Honeywell Automation India Limited	0.25%	
Government Bond	0.22%	
7.38% GOI 20JUN2027	0.22%	SOV
Entertainment	0.16%	
Zee Entertainment Enterprises Limited	0.16%	
INDEX OPTION	0.13%	
Nifty 50 Index	0.08%	
Nifty 50 Index	0.05%	
Leisure Services	0.12%	
ITC Hotels Ltd	0.12%	
Cash & Current Assets	2.52%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 488.5200

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Frontline Equity Fund	18.78%	24.22%	13.12%	7.92%
Value of Std Investment of ₹ 10,000	488460	29595	14478	10792
Benchmark - NIFTY 100 TRI	NA	23.82%	12.11%	6.14%
Value of Std Investment of ₹ 10,000	NA	29126	14094	10614
Additional Benchmark - BSE Sensex TRI	16.83%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	336575	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2710000	600000	360000	120000
Market Value of amount Invested	22385289	896765	441741	118224
Scheme Returns (CAGR)	15.98%	16.09%	13.77%	-2.75%
NIFTY 100 TRI returns# (CAGR)	NA	15.43%	12.86%	-3.84%
BSE Sensex TRI returns## (CAGR)	14.38%	14.34%	11.37%	-1.46%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	488.5200	538.7300
IDCW ⁵ :	38.6400	92.0800

⁵Income Distribution cum capital withdrawal





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

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

3.9 years & 2.4 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

Fund Category

Focused Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

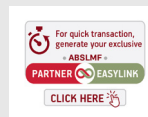
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	7166.23	Crores
AUM as on last day	₹	7359.92	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	13.48%
Sharpe Ratio	0.45
Beta	0.89
Portfolio Turnover	0.34
Treynor Ratio	0.07
Average P/E	26.07
Average P/BV	3.77
Average Dividend Yield	0.90

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.84%
ICICI Bank Limited	8.41%
HDFC Bank Limited	5.45%
Axis Bank Limited	4.19%
State Bank of India	2.12%
AU Small Finance Bank Limited	1.67%
IT - Software	11.91%
Infosys Limited	5.17%
Tech Mahindra Limited	3.37%
Coforge Limited	3.37%
Automobiles	8.85%
Mahindra & Mahindra Limited	3.83%
Bajaj Auto Limited	2.72%
Tata Motors Limited	2.30%
Petroleum Products	5.48%
Reliance Industries Limited	5.48%
Finance	5.47%
Shriram Finance Ltd	2.86%
Bajaj Finance Limited	2.60%
Insurance	5.32%
SBI Life Insurance Company Limited	3.01%
Max Financial Services Limited	2.31%
Telecom - Services	5.22%
Bharti Airtel Limited	5.22%
Construction	4.48%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.48%
Consumer Durables	4.14%
Voltas Limited	2.55%
Whirlpool of India Limited	1.59%
Retailing	3.85%
Trent Limited	2.27%
Zomato Limited	1.58%
Power	3.80%
NTPC Limited	3.80%
Pharmaceuticals & Biotechnology	3.01%
Sun Pharmaceutical Industries Limited	3.01%
Beverages	2.95%
United Spirits Limited	2.95%
Realty	2.79%
Phoenix Mills Limited	2.79%
Non - Ferrous Metals	2.77%
Hindalco Industries Limited	2.77%
Agricultural Food & other Products	2.42%
Tata Consumer Products Limited	2.42%
Transport Infrastructure	1.99%
Adani Ports and Special Economic Zone Limited	1.99%
Cement & Cement Products	1.90%
UltraTech Cement Limited	1.90%
Cash & Current Assets	1.81%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Fund

An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category



Wealth Solutions



Investment Performance

NAV as on March 28, 2025: ₹ 131.4376

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.16%	23.46%	13.23%	8.89%
Value of Std Investment of ₹ 10,000	131419	28698	14524	10889
Benchmark - Nifty 500 TRI	14.01%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	127934	32117	14777	10637
Additional Benchmark - BSE Sensex TRI	13.94%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	126492	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2330000	600000	360000	120000
Market Value of amount Invested	10191216	896549	447766	118445
Scheme Returns (CAGR)	13.50%	16.08%	14.71%	-2.41%
Nifty 500 TRI returns# (CAGR)	NA	17.26%	14.15%	-6.45%
BSE Sensex TRI returns## (CAGR)	12.69%	14.34%	11.37%	-1.46%

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	131.4376	147.6384
IDCW ² :	23.9046	56.1450

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

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

1.4 years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	20915.82	Crores
AUM as on last day	₹	21667.61	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	14.39%
Sharpe Ratio	0.42
Beta	0.96
Portfolio Turnover	0.42
Treynor Ratio	0.06
Average P/E	26.63
Average P/BV	3.77
Average Dividend Yield	0.92

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)



INVEST NOW

PORTFOLIO

Issuer	% to Net Assets
Banks	23.43%
ICICI Bank Limited	8.40%
Kotak Mahindra Bank Limited	4.57%
HDFC Bank Limited	4.56%
Axis Bank Limited	2.20%
State Bank of India	1.92%
AU Small Finance Bank Limited	0.99%
Bank of Baroda	0.78%
IT - Software	8.64%
Infosys Limited	4.40%
HCL Technologies Limited	2.55%
Tech Mahindra Limited	1.02%
Persistent Systems Limited	0.59%
Hexaware Technologies limited	0.08%
Finance	5.86%
Cholamandalam Investment and Finance Company Limited	2.10%
Bajaj Finserv Limited	1.67%
Shriram Finance Ltd	0.91%
REC Limited	0.49%
SBFC Finance Ltd	0.36%
CreditAccess Grameen Limited	0.28%
Aditya Birla Capital Limited	0.06%
Petroleum Products	5.55%
Reliance Industries Limited	4.03%
Hindustan Petroleum Corporation Limited	1.52%
Automobiles	5.05%
Maruti Suzuki India Limited	1.86%
Mahindra & Mahindra Limited	1.75%
Bajaj Auto Limited	1.13%
Hyundai Motor India Ltd	0.31%
Pharmaceuticals & Biotechnology	4.93%
Sun Pharmaceutical Industries Limited	2.61%
Cipla Limited	1.02%

Issuer	% to Net Assets
Alkem Laboratories Limited	0.59%
Onesource Speciality Pharma Ltd	0.37%
Glenmark Pharmaceuticals Limited	0.25%
Solara Active Pharma Sciences Limited	0.10%
Auto Components	4.84%
Bharat Forge Limited	1.57%
Exide Industries Limited	1.06%
Sona BLW Precision Forgings Limited	0.88%
ZF Commercial Vehicle Control Systems India Limited	0.87%
Tube Investments of India Limited	0.46%
Insurance	4.07%
ICICI Lombard General Insurance Company Limited	1.65%
SBI Life Insurance Company Limited	1.65%
Max Financial Services Limited	0.76%
Beverages	3.59%
Radico Khaitan Limited	2.23%
United Spirits Limited	1.35%
Industrial Products	3.36%
WELSPUN CORP LIMITED	1.26%
RR Kabel Ltd	0.73%
Cummins India Limited	0.61%
APL Apollo Tubes Limited	0.60%
Happy Forgings Ltd	0.15%
Telecom - Services	3.23%
Bharti Airtel Limited	2.71%
Bharti Airtel Limited	0.52%
Chemicals & Petrochemicals	2.87%
SRF Limited	1.43%
Atul Limited	1.14%
Vinati Organics Limited	0.31%
Cement & Cement Products	2.67%
Ambuja Cements Limited	1.37%
Grasim Industries Limited	1.30%



Issuer	% to Net Assets
Consumer Durables	2.48%
V-Guard Industries Limited	0.68%
Whirlpool of India Limited	0.66%
Havells India Limited	0.60%
Asian Paints Limited	0.54%
Electrical Equipment	2.31%
CG Power and Industrial Solutions Limited	1.36%
GE Vernova T&D India Ltd	0.95%
Construction	2.27%
Larsen & Toubro Limited	2.14%
H.G. Infra Engineering Limited	0.13%
Retailing	2.11%
Avenue Supermarts Limited	1.32%
Zomato Limited	0.61%
Vedant Fashions Private Limited	0.18%
Healthcare Services	1.82%
Apollo Hospitals Enterprise Limited	1.31%
METROPOLIS HEALTHCARE LIMITED	0.50%
Non - Ferrous Metals	1.67%
Hindalco Industries Limited	1.67%
Agricultural Food & other Products	1.62%
Tata Consumer Products Limited	1.62%
Ferrous Metals	1.27%
Jindal Steel & Power Limited	1.27%
Personal Products	1.26%
Godrej Consumer Products Limited	1.26%

Issuer	% to Net Assets
Transport Services	0.81%
InterGlobe Aviation Limited	0.81%
Capital Markets	0.59%
Angel Broking Limited	0.59%
Realty	0.55%
Sobha Limited	0.55%
Fertilizers & Agrochemicals	0.46%
Sumitomo Chemical India Limited	0.46%
Minerals & Mining	0.42%
NMDC Limited	0.42%
Industrial Manufacturing	0.39%
Honeywell Automation India Limited	0.39%
EQUITY FUTURE	0.14%
Angel Broking Limited	0.14%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.77%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 1652.2300

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.16%	25.12%	13.29%	10.52%
Value of Std Investment of ₹ 10,000	1652010	30687	14545	11052
Benchmark - NIFTY 500 TRI	16.01%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	520437	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	14.67%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	382324	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1652.2300	1841.8700
IDCW¹:	151.5000	213.4500

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 (₹)	3180000	600000	360000	120000
Market Value of amount Invested	60148983	916131	454128	119314
Scheme Returns (CAGR)	18.21%	16.96%	15.70%	-1.07%
NIFTY 500 TRI# (CAGR)	NA	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	NA	15.14%	12.32%	-1.44%

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. 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 Joshi & Mr. Vishal Gajwani

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & November 01, 2024

Experience in Managing the Fund

2.4 Years & 0.4 years

SIP

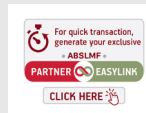
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5239.72	Crores
AUM as on last day	₹	5410.35	Crores

Total Expense Ratio (TER)

Regular	1.93%
Direct	1.17%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	16.12%
Sharpe Ratio	0.09
Beta	1.02
Portfolio Turnover	0.39
Treynor Ratio	0.01
Average P/E	27.85
Average P/BV	3.91
Average Dividend Yield	0.89

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	13.65%
ICICI Bank Limited	4.84%
HDFC Bank Limited	2.74%
Axis Bank Limited	2.14%
State Bank of India	2.03%
AU Small Finance Bank Limited	1.31%
IndusInd Bank Limited	0.58%
Finance	9.82%
Bajaj Finance Limited	1.84%
REC Limited	1.49%
Shriram Finance Ltd	1.45%
LIC Housing Finance Limited	1.45%
Cholamandalam Investment and Finance Company Limited	1.43%
Bajaj Finserv Limited	1.12%
Muthoot Finance Limited	0.54%
SBI Cards & Payment Services Limited	0.48%
Auto Components	6.24%
Schaeffler India Limited	1.45%
Samvardhana Motherson International Limited	1.37%
Minda Industries Ltd	1.34%
Tube Investments of India Limited	1.07%
Sona BLW Precision Forgings Limited	0.76%
Bharat Forge Limited	0.25%
IT - Software	5.53%
Infosys Limited	3.53%
Coforge Limited	1.32%
Tech Mahindra Limited	0.51%
LTIMindtree Limited	0.18%
Petroleum Products	5.02%
Reliance Industries Limited	2.82%
Hindustan Petroleum Corporation Limited	2.20%
Retailing	4.76%

Issuer	% to Net Assets
Trent Limited	1.51%
Info Edge (India) Limited	1.41%
Swiggy Ltd	0.70%
Zomato Limited	0.61%
FSN E-Commerce Ventures Limited	0.52%
Construction	4.73%
Larsen & Toubro Limited	2.29%
Power Mech Projects Limited	1.34%
IRB Infrastructure Developers Limited	0.57%
KEC International Limited	0.54%
Industrial Products	3.82%
APL Apollo Tubes Limited	2.16%
WELSPUN CORP LIMITED	1.66%
Leisure Services	3.55%
Jubilant Foodworks Limited	1.44%
Chalet Hotels Limited	1.33%
SAMHI Hotels Ltd	0.78%
Pharmaceuticals & Biotechnology	3.15%
Ajanta Pharmaceuticals Limited	1.47%
Mankind Pharma Ltd	1.17%
Emcure Pharmaceuticals Ltd	0.52%
Textiles & Apparels	3.09%
Gokaldas Exports Ltd	1.29%
Welspun Living Limited	0.95%
K.P.R. Mill Limited	0.85%
Consumer Durables	3.09%
Voltas Limited	1.84%
Titan Company Limited	1.25%
Aerospace & Defense	3.02%
Hindustan Aeronautics Limited	1.52%
Bharat Electronics Limited	1.50%
Transport Services	2.98%



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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
InterGlobe Aviation Limited	1.71%
Container Corporation of India Limited	1.27%
Beverages	2.78%
United Breweries Limited	1.79%
Varun Beverages Limited	0.99%
Cement & Cement Products	2.68%
JK Cement Limited	2.68%
Automobiles	2.21%
TVS Motor Company Limited	1.25%
Bajaj Auto Limited	0.57%
Mahindra & Mahindra Limited	0.39%
Power	2.20%
NTPC Limited	1.54%
NTPC Green Energy Ltd	0.66%
Ferrous Metals	1.98%
Jindal Steel & Power Limited	1.98%
Telecom - Services	1.97%
Bharti Airtel Limited	1.97%
Insurance	1.85%
Max Financial Services Limited	1.85%
Realty	1.81%
Phoenix Mills Limited	0.98%
Suntech Realty Limited	0.83%
Non - Ferrous Metals	1.75%
Hindalco Industries Limited	1.75%

Issuer	% to Net Assets
Electrical Equipment	1.64%
ABB India Limited	0.96%
Siemens Limited	0.68%
Healthcare Services	1.63%
Fortis Healthcare Limited	1.63%
Chemicals & Petrochemicals	1.27%
Navin Fluorine International Limited	1.27%
Diversified Metals	1.01%
Vedanta Limited	1.01%
Transport Infrastructure	0.82%
JSW Infrastructure Ltd	0.82%
EQUITY FUTURE	0.39%
AU Small Finance Bank Limited	0.39%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.58%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 825.7000

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.52%	22.45%	8.62%	6.17%
Value of Std Investment of ₹ 10,000	998800	27550	12818	10617
Benchmark - Nifty Large Midcap 250 TRI	NA	29.25%	16.42%	7.33%
Value of Std Investment of ₹ 10,000	NA	36097	15785	10733
Additional Benchmark - Nifty 50 TRI	12.46%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	343377	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181 -182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	825.7000	916.1100
IDCW ¹	128.0600	196.3300

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 (₹)	3610000	600000	360000	120000
Market Value of amount Invested	72502315	831758	425900	114617
Scheme Returns (CAGR)	16.17%	13.03%	11.24%	-8.28%
Nifty Large Midcap 250 TRI# (CAGR)	NA	19.69%	16.18%	-7.00%
Nifty 50 TRI returns## (CAGR)	NA	15.14%	12.32%	-1.44%

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.





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

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

3.3 years & 2.4 Years

SIP

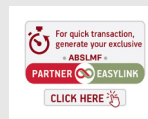
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

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	₹	3315.23	Crores
AUM as on last day	₹	3371.41	Crores

Total Expense Ratio (TER)

Regular	2.04%
Direct	1.38%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.59%
Sharpe Ratio	0.11
Beta	0.88
Portfolio Turnover	0.15
Treynor Ratio	0.02
Average P/E	48.56
Average P/BV	7.79
Average Dividend Yield	1.29

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	12.33%
GlaxoSmithKline Pharmaceuticals Limited	3.39%
Gland Pharma Limited	2.18%
Pfizer Limited	2.01%
Procter & Gamble Health Limited	1.06%
J.B. Chemicals & Pharmaceuticals Limited	0.98%
Abbott India Limited	0.93%
Sanofi India Limited	0.79%
SANOFI CONSUMER HEALTHCARE	0.66%
Suven Pharmaceuticals Limited	0.32%
Auto Components	10.17%
Schaeffler India Limited	3.58%
Bosch Limited	2.61%
ZF Commercial Vehicle Control Systems India Limited	1.42%
CIE Automotive India Ltd	1.32%
Motherson Sumi Wiring India Limited	0.91%
Carraro India Ltd	0.32%
Consumer Durables	7.18%
Johnson Controls - Hitachi Air Conditioning India Limited	1.74%
Whirlpool of India Limited	1.49%
Bata India Limited	1.43%
Kansai Nerolac Paints Limited	1.33%
Eureka Forbes Ltd	0.97%
Akzo Nobel India Limited	0.22%
Industrial Products	7.18%
Cummins India Limited	3.24%
Grindwell Norton Limited	1.13%
TIMKEN INDIA LTD	0.89%
SKF India Limited	0.80%
RHI Magnesita India Limited	0.79%

Issuer	% to Net Assets
ESAB India Ltd	0.32%
Beverages	6.98%
United Breweries Limited	4.00%
United Spirits Limited	2.98%
Automobiles	6.79%
Maruti Suzuki India Limited	5.62%
Hyundai Motor India Ltd	1.17%
Electrical Equipment	5.60%
Siemens Limited	2.32%
GE Vernova T&D India Ltd	1.60%
ABB India Limited	1.51%
Hitachi Energy India Limited	0.18%
Personal Products	5.55%
Procter & Gamble Hygiene and Health Care Limited	2.92%
Gillette India Limited	2.63%
Fertilizers & Agrochemicals	5.44%
Bayer Cropscience Limited	3.90%
Sumitomo Chemical India Limited	1.53%
IT - Software	3.74%
Mphasis Limited	1.41%
Coforge Limited	1.22%
Hexaware Technologies limited	0.87%
Oracle Financial Services Software Limited	0.23%
Capital Markets	3.57%
ICRA Limited	2.85%
360 ONE WAM Ltd	0.51%
Nippon Life India Asset Management Limited	0.21%
Diversified FMCG	3.39%
Hindustan Unilever Limited	3.39%
Finance	3.21%



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

Issuer	% to Net Assets
CRISIL Limited	2.38%
SBFC Finance Ltd	0.62%
CreditAccess Grameen Limited	0.21%
Industrial Manufacturing	2.89%
Honeywell Automation India Limited	2.89%
Leisure Services	2.59%
Sapphire Foods India Ltd	1.48%
Thomas Cook (India) Limited	1.11%
Healthcare Services	2.46%
Fortis Healthcare Limited	2.46%
Food Products	1.85%
Nestle India Limited	1.85%
Agricultural Commercial & Construction Vehicles	1.40%
Escorts Kubota Limited	1.40%
Diversified	1.23%
3M India Limited	1.23%
Diversified Metals	1.13%
Vedanta Limited	1.13%
Transport Services	0.77%
Blue Dart Express Limited	0.77%
Agricultural Food & other Products	0.72%
Adani Wilmar Limited	0.72%
Cement & Cement Products	0.66%

Issuer	% to Net Assets
HeidelbergCement India Limited	0.66%
United States of America	0.66%
Cognizant Technology Solutions CI A Com Stk	0.66%
Commercial Services & Supplies	0.58%
Quess Corp Limited	0.58%
Chemicals & Petrochemicals	0.52%
Linde India Limited	0.52%
Household Products	0.51%
DOMS Industries Limited	0.51%
Retailing	0.44%
Swiggy Ltd	0.44%
Miscellaneous	0.01%
Sree Jayalakshmi Autospin Limited	0.01%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.46%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 1206.9900

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.89%	13.59%	8.84%	4.69%
Value of Std Investment of ₹ 10,000	334215	18913	12897	10469
Benchmark - Nifty MNC TRI	13.03%	20.38%	14.36%	2.51%
Value of Std Investment of ₹ 10,000	221044	25294	14960	10251
Additional Benchmark - Nifty 50 TRI	13.25%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	232096	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1206.9900	1340.3200
IDCW¹	208.4600	428.6000

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 (₹)	3030000	600000	360000	120000
Market Value of amount Invested	34263773	747996	405705	109855
Scheme Returns (CAGR)	16.09%	8.76%	7.93%	-15.41%
Nifty MNC TRI returns# (CAGR)	NA	13.89%	11.01%	-15.28%
Nifty 50 TRI returns## (CAGR)	14.41%	15.14%	12.32%	-1.44%

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

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.4 years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	5297.36	Crores
AUM as on last day	₹	5502.09	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.12%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	16.67%
Sharpe Ratio	0.50
Beta	0.93
Portfolio Turnover	0.51
Treynor Ratio	0.09
Average P/E	32.19
Average P/BV	4.44
Average Dividend Yield	0.69

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	10.19%
Cholamandalam Financial Holdings Limited	3.07%
Shriram Finance Ltd	2.68%
Cholamandalam Investment and Finance Company Limited	1.22%
LIC Housing Finance Limited	1.02%
Muthoot Finance Limited	1.01%
SBI Cards & Payment Services Limited	0.91%
GFL Limited	0.18%
Aditya Birla Capital Limited	0.11%
Pharmaceuticals & Biotechnology	7.90%
Glenmark Pharmaceuticals Limited	2.80%
Lupin Limited	1.77%
IPCA Laboratories Limited	1.50%
Ajanta Pharmaceuticals Limited	1.03%
Sanofi India Limited	0.67%
Solara Active Pharma Sciences Limited	0.12%
Industrial Products	7.75%
APL Apollo Tubes Limited	2.09%
Cummins India Limited	2.08%
Supreme Industries Limited	1.46%
AIA Engineering Limited	1.43%
RR Kabel Ltd	0.69%
Banks	6.65%
AU Small Finance Bank Limited	2.34%
The Federal Bank Limited	2.15%
Kotak Mahindra Bank Limited	0.85%
Bank of India	0.66%
ICICI Bank Limited	0.65%
IT - Software	6.00%
Mphasis Limited	2.26%
KPIT Technologies Limited	1.46%
Hexaware Technologies limited	0.82%

Issuer	% to Net Assets
LTIMindtree Limited	0.73%
Tata Elxsi Limited	0.73%
Auto Components	5.84%
Bharat Forge Limited	1.59%
Tube Investments of India Limited	1.31%
Schaeffler India Limited	1.02%
Exide Industries Limited	0.75%
Sona BLW Precision Forgings Limited	0.74%
MRF Limited	0.43%
Chemicals & Petrochemicals	5.35%
Gujarat Fluorochemicals Limited	2.81%
Atul Limited	1.63%
Navin Fluorine International Limited	0.91%
Healthcare Services	4.78%
Fortis Healthcare Limited	3.58%
Apollo Hospitals Enterprise Limited	1.20%
Consumer Durables	4.25%
Voltas Limited	1.43%
Whirlpool of India Limited	0.92%
Stylam Industries Ltd	0.75%
V-Guard Industries Limited	0.69%
Kansai Nerolac Paints Limited	0.46%
Realty	3.49%
Phoenix Mills Limited	1.76%
Prestige Estates Projects Limited	1.73%
Textiles & Apparels	3.40%
K.P.R. Mill Limited	2.47%
Page Industries Limited	0.93%
Beverages	3.15%
United Breweries Limited	2.37%
Radico Khaitan Limited	0.78%
Power	2.97%

Issuer	% to Net Assets
Torrent Power Limited	2.97%
Retailing	2.56%
Info Edge (India) Limited	1.31%
Vishal Mega Mart Ltd	1.26%
Insurance	2.56%
Max Financial Services Limited	2.56%
Leisure Services	2.42%
The Indian Hotels Company Limited	1.65%
Jubilant Foodworks Limited	0.77%
Electrical Equipment	2.30%
Thermax Limited	1.71%
Premier Energies Ltd	0.59%
Ferrous Metals	2.12%
Jindal Steel & Power Limited	1.84%
Jindal Stainless Limited	0.29%
Minerals & Mining	1.98%
NMDC Limited	1.98%
Cement & Cement Products	1.97%
JK Cement Limited	1.97%
Fertilizers & Agrochemicals	1.89%
Coromandel International Limited	1.89%
Capital Markets	1.69%
Computer Age Management Services Limited	1.02%

Issuer	% to Net Assets
HDFC Asset Management Company Limited	0.67%
Diversified Metals	0.95%
Vedanta Limited	0.95%
Money Market Instruments	0.90%
Reliance Jio Infocomm Limited	0.90%
Automobiles	0.88%
TVS Motor Company Limited	0.88%
Paper Forest & Jute Products	0.86%
Aditya Birla Real Estate Ltd.	0.86%
Transport Services	0.82%
Container Corporation of India Limited	0.82%
Transport Infrastructure	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
IT - Services	0.56%
L&T Technology Services Limited	0.56%
EQUITY FUTURE	0.46%
AU Small Finance Bank Limited	0.38%
Poonawalla Fincorp Limited	0.36%
Tata Elxsi Limited	-0.29%
Construction	0.22%
KEC International Limited	0.22%
Cash & Current Assets	2.43%
Total Net Assets	100.00%

Investment Performance		NAV as on March 28, 2025: ₹ 712.0800			
Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Midcap Fund	20.87%	29.59%	15.58%	11.74%	
Value of Std Investment of ₹ 10,000	711980	36576	15446	11174	
Benchmark - NIFTY Midcap 150 TRI	NA	34.62%	20.58%	8.17%	
Value of Std Investment of ₹ 10,000	NA	44248	17539	10817	
Additional Benchmark - Nifty 50 TRI	16.89%	23.72%	11.77%	6.65%	
Value of Std Investment of ₹ 10,000	335126	29007	13968	10665	

PPast performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181 -182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	712.0800	791.1900
IDCW ¹ :	52.8900	90.0000

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 (₹)	2690000	600000	360000	120000
Market Value of amount Invested	26107909	994679	461037	115125
Scheme Returns (CAGR)	17.24%	20.34%	16.77%	-7.50%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	23.87%	19.39%	-10.36%
Nifty 50 TRI returns## (CAGR)	14.06%	15.14%	12.32%	-1.44%

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.



Fund Details

Investment Objective

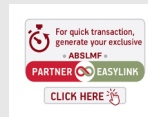
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Abhinav Khandelwal, Mr. Harshil Suvarnikar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

November 01, 2024, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

0.4 Years, 3.9 Years & 2.4 Years

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

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

AUM

Monthly Average AUM	₹ 5670.47 Crores
AUM as on last day	₹ 5893.80 Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.82%

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

Other Parameters

Standard Deviation	14.57%
Sharpe Ratio	0.44
Beta	0.89
Portfolio Turnover	0.52
Treynor Ratio	0.07
Average P/E	28.99
Average P/BV	4.23
Average Dividend Yield	0.80

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Banks	14.58%
HDFC Bank Limited	4.01%
ICICI Bank Limited	3.78%
Kotak Mahindra Bank Limited	2.24%
Axis Bank Limited	1.57%
State Bank of India	1.24%
Bank of Maharashtra	1.09%
The Federal Bank Limited	0.65%
Finance	7.03%
Power Finance Corporation Limited	2.10%
Cholamandalam Financial Holdings Limited	1.58%
Bajaj Finserv Limited	1.53%
SBFC Finance Ltd	1.14%
Home First Finance Company India Limited	0.68%
IT - Software	5.91%
Coforge Limited	1.95%
Infosys Limited	1.55%
Persistent Systems Limited	1.01%
Hexaware Technologies limited	0.74%
Zensar Technologies Limited	0.66%
Electrical Equipment	5.85%
TRIVENI TURBINE LTD	1.24%
Hitachi Energy India Limited	1.08%
TD Power Systems Limited	0.90%
ABB India Limited	0.78%
Premier Energies Ltd	0.71%
Thermax Limited	0.69%
CG Power and Industrial Solutions Limited	0.44%
Retailing	5.37%
Avenue Supermarts Limited	1.63%
Zomato Limited	1.44%
Vishal Mega Mart Ltd	1.24%

Issuer	% to Net Assets
Trent Limited	1.07%
Consumer Durables	5.37%
Volta Limited	1.91%
V-Guard Industries Limited	1.39%
Dixon Technologies (India) Limited	1.18%
Whirlpool of India Limited	0.88%
Pharmaceuticals & Biotechnology	5.06%
Sun Pharmaceutical Industries Limited	1.18%
IPCA Laboratories Limited	1.01%
Granules India Limited	0.86%
Glenmark Pharmaceuticals Limited	0.76%
GlaxoSmithKline Pharmaceuticals Limited	0.66%
Ajanta Pharmaceuticals Limited	0.59%
Cement & Cement Products	4.30%
UltraTech Cement Limited	2.45%
JK Cement Limited	1.85%
Beverages	3.86%
United Spirits Limited	1.56%
Radico Khaitan Limited	1.55%
Varun Beverages Limited	0.75%
Auto Components	3.76%
SJS Enterprises Pvt Limited	1.32%
Craftsman Automation Ltd	0.91%
Bharat Forge Limited	0.80%
Sansera Engineering Ltd	0.73%
Telecom - Services	3.46%
Bharti Airtel Limited	2.53%
Indus Towers Limited	0.93%
Insurance	3.44%
Max Financial Services Limited	1.83%
ICICI Lombard General Insurance Company Limited	1.00%
Medi Assist Healthcare Services Ltd	0.61%



Issuer	% to Net Assets
Construction	3.27%
Larsen & Toubro Limited	2.43%
Ahluwalia Contracts (India) Limited	0.84%
Healthcare Services	3.12%
Fortis Healthcare Limited	2.21%
Jupiter Life Line Hospitals Ltd	0.91%
Power	2.75%
NTPC Limited	1.98%
Torrent Power Limited	0.77%
Realty	2.44%
Brigade Enterprises Limited	1.74%
Prestige Estates Projects Limited	0.69%
Petroleum Products	1.91%
Reliance Industries Limited	1.27%
Hindustan Petroleum Corporation Limited	0.64%
Automobiles	1.84%
Mahindra & Mahindra Limited	1.84%
Chemicals & Petrochemicals	1.40%
Vinati Organics Limited	1.40%
Industrial Products	1.29%
TIMKEN INDIA LTD	0.61%
POLYCAB INDIA Limited	0.39%
Mold-Tek Packaging Limited	0.29%
Leisure Services	1.26%
The Indian Hotels Company Limited	0.80%
Westlife Development Ltd	0.46%
Personal Products	1.19%

Issuer	% to Net Assets
Godrej Consumer Products Limited	1.19%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Oil	1.10%
Oil & Natural Gas Corporation Limited	1.10%
Diversified Metals	1.04%
Vedanta Limited	1.04%
Agricultural Food & other Products	0.96%
Adani Wilmar Limited	0.96%
Paper Forest & Jute Products	0.95%
Aditya Birla Real Estate Ltd.	0.95%
Food Products	0.87%
Manorama Industries Ltd	0.51%
Mrs Bectors Food Specialities Limited	0.36%
Diversified FMCG	0.85%
Hindustan Unilever Limited	0.85%
Industrial Manufacturing	0.81%
Praj Industries Limited	0.81%
IT - Services	0.71%
Cyient Limited	0.71%
Textiles & Apparels	0.58%
Arvind Limited	0.58%
Fertilizers & Agrochemicals	0.49%
Sumitomo Chemical India Limited	0.49%
Cash & Current Assets	1.99%
Total Net Assets	100.00%

Investment Performance		NAV as on March 28, 2025: ₹ 17.8700			
Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Multi-Cap Fund	16.04%	NA	13.55%	7.59%	
Value of Std Investment of ₹ 10,000	17870	NA	14648	10759	
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.78%	NA	15.82%	6.88%	
Value of Std Investment of ₹ 10,000	18933	NA	15545	10688	
Additional Benchmark - Nifty 50 TRI	13.95%	NA	11.77%	6.65%	
Value of Std Investment of ₹ 10,000	16644	NA	13968	10665	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnikar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.8700	18.9000
IDCW ² :	16.8100	17.7800

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 (₹)	460000	NA	360000	120000
Market Value of amount Invested	594442	NA	443565	114982
Scheme Returns (CAGR)	13.45%	NA	14.06%	-7.72%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.39%	19.79%	15.84%	-8.65%
Nifty 50 TRI returns## (CAGR)	11.96%	15.14%	12.32%	-1.44%

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

Fund Manager

Mr. Abhinav Khandelwal & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.4 years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

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	₹	4261.86	Crores
AUM as on last day	₹	4416.28	Crores

Total Expense Ratio (TER)

Regular	1.94%
Direct	1.02%

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

Other Parameters

Standard Deviation	18.08%
Sharpe Ratio	0.35
Beta	0.88
Portfolio Turnover	0.39
Treynor Ratio	0.07
Average P/E	32.18
Average P/BV	4.35
Average Dividend Yield	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 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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
Auto Components	6.76%
CEAT Limited	1.48%
SJS Enterprises Pvt Limited	1.43%
Minda Corporation Limited	1.38%
Craftsman Automation Ltd	0.95%
Endurance Technologies Limited	0.81%
Samvardhana Motherson International Limited	0.39%
Steel Strips Wheels Limited	0.32%
Consumer Durables	6.74%
Crompton Greaves Consumer Electricals Limited	1.49%
PG Electroplast Ltd	1.38%
Whirlpool of India Limited	1.27%
Stylam Industries Ltd	1.06%
Orient Electric Ltd.	0.55%
Kajaria Ceramics Limited	0.45%
VIP Industries Limited	0.36%
SHEELA FOAM LIMITED	0.18%
Finance	6.31%
Cholamandalam Financial Holdings Limited	1.82%
Home First Finance Company India Limited	1.30%
Power Finance Corporation Limited	1.30%
PNB Housing Finance Limited	1.10%
Repco Home Finance Limited	0.79%
Pharmaceuticals & Biotechnology	6.07%
SANOFI CONSUMER HEALTHCARE	1.26%
Granules India Limited	1.22%
Eris Lifesciences Limited	1.10%
Sanofi India Limited	0.90%
Piramal Pharma Ltd	0.80%
J.B. Chemicals & Pharmaceuticals Limited	0.79%
Electrical Equipment	5.50%
TD Power Systems Limited	2.15%
Hitachi Energy India Limited	2.10%
Transformers & Rectifiers India Ltd	1.26%

Issuer	% to Net Assets
Chemicals & Petrochemicals	5.19%
Navin Fluorine International Limited	2.14%
Neogen Chemicals Ltd	1.13%
Phillips Carbon Black Ltd	1.05%
Clean Science & Technology Limited	0.87%
Industrial Manufacturing	4.98%
Tega Industries Limited	2.05%
Praj Industries Limited	1.28%
Pitti Engineering Ltd	0.94%
DEE Development Engineers Ltd	0.71%
Banks	4.83%
Axis Bank Limited	1.87%
Karur Vysya Bank Ltd/The	1.31%
Indian Bank	0.93%
Bank of India	0.36%
Ujjivan Small Finance Bank Limited	0.35%
Industrial Products	4.66%
Kirloskar Pneumatic Co Ltd	2.04%
RHI Magnesita India Limited	1.15%
Shivalik Bimetal Controls Ltd	1.09%
IFGL Refractories Limited	0.39%
Realty	4.65%
Brigade Enterprises Limited	1.91%
Sobha Limited	0.98%
Sunteck Realty Limited	0.89%
Prestige Estates Projects Limited	0.88%
Textiles & Apparels	3.89%
Arvind Limited	1.49%
Gokaldas Exports Ltd	1.35%
K.P.R. Mill Limited	0.74%
Welspun Living Limited	0.31%
Cement & Cement Products	3.64%
JK Cement Limited	2.03%
Orient Cement Limited	0.82%

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
The Ramco Cements Limited	0.79%
Healthcare Services	3.61%
Krishna Institute of Medical Sciences Ltd	1.85%
Fortis Healthcare Limited	1.75%
Food Products	3.47%
Manorama Industries Ltd	1.31%
Bikaji Foods International Ltd	1.20%
Mrs Bectors Food Specialities Limited	0.96%
Construction	3.21%
KEC International Limited	1.71%
Power Mech Projects Limited	1.44%
PNC Infratech Limited	0.06%
Capital Markets	3.09%
Multi Commodity Exchange of India Limited	2.09%
Angel Broking Limited	0.72%
Central Depository Services (India) Limited	0.28%
Commercial Services & Supplies	2.57%
TeamLease Services Limited	1.18%
CMS Info Systems Limited	0.85%
Firstsource Solutions Limited	0.53%
IT - Software	1.80%
Latent View Analytics Limited	0.83%
Sonata Software Limited	0.52%
Rategain Travel Technologies Limited	0.45%
Beverages	1.77%
Radico Khaitan Limited	1.77%
IT - Services	1.67%
Cyient Limited	1.21%
eMUDHRA LTD	0.47%
Paper Forest & Jute Products	1.64%
Aditya Birla Real Estate Ltd.	1.64%
Retailing	1.61%
Aditya Birla Fashion and Retail Limited	0.86%
Go Fashion India Limited	0.75%

Issuer	% to Net Assets
Power	1.53%
CESC Limited	1.53%
Agricultural Food & other Products	1.26%
CCL Products (India) Limited	1.26%
Leisure Services	1.19%
Chalet Hotels Limited	0.95%
SAMHI Hotels Ltd	0.23%
Non - Ferrous Metals	1.04%
National Aluminium Company Limited	1.04%
Personal Products	0.89%
Emami Limited	0.89%
Financial Technology (Fintech)	0.80%
PB Fintech Limited	0.80%
Minerals & Mining	0.70%
Moil Limited	0.70%
Insurance	0.65%
Medi Assist Healthcare Services Ltd	0.65%
Healthcare Equipment & Supplies	0.42%
Laxmi Dental Ltd	0.42%
Cash & Current Assets	3.86%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 75.6666

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.01%	30.12%	13.60%	4.61%
Value of Std Investment of ₹ 10,000	75656	37324	14665	10461
Benchmark - BSE 250 SmallCap TRI	10.41%	36.67%	17.70%	5.51%
Value of Std Investment of ₹ 10,000	58571	47721	16312	10551
Additional Benchmark - Nifty 50 TRI	11.31%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	67654	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2140000	600000	360000	120000
Market Value of amount Invested	9056758	928215	429904	108862
Scheme Returns (CAGR)	14.47%	17.50%	11.89%	-16.87%
BSE 250 SmallCap TRI returns# (CAGR)	13.87%	23.29%	16.66%	-17.22%
Nifty 50 TRI returns## (CAGR)	12.81%	15.14%	12.32%	-1.44%

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	75.6666	85.6836
IDCW ¹ :	33.3047	63.9626

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

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

2.5 years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	5598.90	Crores
AUM as on last day	₹	5791.13	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	1.10%

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



Other Parameters

Standard Deviation	17.85%
Sharpe Ratio	0.60
Beta	1.13
Portfolio Turnover	0.53
Treynor Ratio	0.10
Average P/E	25.06
Average P/BV	3.44
Average Dividend Yield	1.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	9.08%
ICICI Bank Limited	3.30%
Axis Bank Limited	2.91%
Kotak Mahindra Bank Limited	0.89%
The Federal Bank Limited	0.51%
Bandhan Bank Limited	0.50%
State Bank of India	0.50%
IndusInd Bank Limited	0.47%
Auto Components	8.93%
Minda Corporation Limited	3.45%
Ramkrishna Forgings Limited	3.03%
Tube Investments of India Limited	1.00%
Pricol Limited	1.00%
Craftsman Automation Ltd	0.45%
IT - Software	7.66%
Tech Mahindra Limited	3.07%
Infosys Limited	2.38%
Sonata Software Limited	1.09%
LTIMindtree Limited	1.00%
Hexaware Technologies limited	0.12%
Pharmaceuticals & Biotechnology	7.32%
Sun Pharmaceutical Industries Limited	2.63%
Granules India Limited	2.24%
Onesource Speciality Pharma Ltd	0.94%
Strides Pharma Science Limited	0.69%
Torrent Pharmaceuticals Limited	0.67%
Akums Drugs & Pharmaceuticals Ltd	0.15%
Finance	6.52%
Shriram Finance Ltd	2.74%
PNB Housing Finance Limited	1.04%

Issuer	% to Net Assets
REC Limited	0.98%
Poonawalla Fincorp Limited	0.64%
SBI Cards & Payment Services Limited	0.60%
Cholamandalam Financial Holdings Limited	0.51%
Cement & Cement Products	5.61%
Ambuja Cements Limited	2.13%
Grasim Industries Limited	1.78%
Orient Cement Limited	1.70%
Petroleum Products	5.21%
Reliance Industries Limited	3.29%
Hindustan Petroleum Corporation Limited	1.92%
Industrial Products	4.82%
WELSPUN CORP LIMITED	3.24%
Carborundum Universal Limited	1.33%
Shivalik Bimetal Controls Ltd	0.25%
Automobiles	4.40%
Mahindra & Mahindra Limited	2.50%
Hero MotoCorp Limited	1.11%
Tata Motors Limited	0.79%
Construction	4.03%
Kalpataru Projects International Ltd.	1.59%
Larsen & Toubro Limited	1.37%
Power Mech Projects Limited	1.07%
Capital Markets	3.11%
Multi Commodity Exchange of India Limited	1.80%
Angel Broking Limited	1.30%
Power	3.06%
NTPC Limited	3.06%
Gas	2.91%
Indraprastha Gas Limited	1.54%



Issuer	% to Net Assets
Mahanagar Gas Limited	1.38%
Electrical Equipment	2.63%
Bharat Heavy Electricals Limited	1.58%
GE Vernova T&D India Ltd	0.73%
Premier Energies Ltd	0.33%
Realty	2.53%
Sobha Limited	1.46%
Anant Raj Ltd	1.07%
Industrial Manufacturing	2.47%
Praj Industries Limited	0.88%
Cyient DLM Ltd	0.85%
Pitti Engineering Ltd	0.74%
Ferrous Metals	2.13%
Jindal Steel & Power Limited	2.13%
Insurance	1.74%
Max Financial Services Limited	1.33%
SBI Life Insurance Company Limited	0.41%
Diversified Metals	1.71%
Vedanta Limited	1.71%
Diversified FMCG	1.50%
ITC Limited	1.50%
Transport Infrastructure	1.47%
Adani Ports and Special Economic Zone Limited	1.47%
Textiles & Apparels	1.44%
Welspun Living Limited	0.73%
K.P.R. Mill Limited	0.72%
IT - Services	1.31%

Issuer	% to Net Assets
Cyient Limited	1.31%
Agricultural Food & other Products	1.28%
Balrampur Chini Mills Limited	1.09%
Nath Bio-Genes (India) Limited	0.18%
Aerospace & Defense	1.19%
Bharat Electronics Limited	0.81%
MTAR Technologies Limited	0.37%
Telecom - Services	1.16%
Indus Towers Limited	1.16%
Fertilizers & Agrochemicals	1.01%
PI Industries Litimited	1.01%
Retailing	0.90%
Aditya Birla Fashion and Retail Limited	0.90%
Leisure Services	0.68%
Chalet Hotels Limited	0.68%
Chemicals & Petrochemicals	0.67%
Phillips Carbon Black Ltd	0.57%
IG Petrochemicals limited	0.10%
Transport Services	0.41%
VRL Logistics Limited	0.41%
Cash & Current Assets	1.14%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 115.7463

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pure Value Fund	15.47%	29.07%	18.00%	3.58%
Value of Std Investment of ₹ 10,000	115729	35845	16437	10358
Benchmark - Nifty 500 TRI	11.83%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	67054	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	11.06%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	59673	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	115.7463	129.9723
IDCW²:	40.6214	73.9444

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 (₹)	2040000	600000	360000	120000
Market Value of amount Invested	9057209	984149	462044	112967
Scheme Returns (CAGR)	15.70%	19.90%	16.92%	-10.77%
Nifty 500 TRI returns# (CAGR)	14.12%	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	13.16%	15.14%	12.32%	-1.44%

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.





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

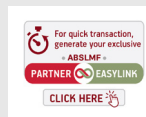
1.4 years

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	₹	1057.78	Crores
AUM as on last day	₹	1086.46	Crores

Total Expense Ratio (TER)

Regular	2.28%
Direct	1.34%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Other Parameters

Standard Deviation	16.58%
Sharpe Ratio	0.47
Beta	0.92
Portfolio Turnover	0.39
Treynor Ratio	0.09
Average P/E	33.83
Average P/BV	4.14
Average Dividend Yield	0.80

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	14.38%
Cummins India Limited	3.03%
AIA Engineering Limited	2.08%
Shyam Metals & Energy Limited	2.07%
Carborundum Universal Limited	1.94%
WELSPUN CORP LIMITED	1.58%
Shivalik Bimetal Controls Ltd	1.12%
Happy Forgings Ltd	1.03%
RHI Magnesita India Limited	0.63%
Finolex Industries Limited	0.41%
TIMKEN INDIA LTD	0.37%
APL Apollo Tubes Limited	0.12%
Auto Components	10.62%
Bharat Forge Limited	1.61%
Sona BLW Precision Forgings Limited	1.60%
Samvardhana Motherson International Limited	1.55%
Tube Investments of India Limited	1.53%
Endurance Technologies Limited	1.34%
Sundram Fasteners Limited	1.18%
Sansera Engineering Ltd	1.12%
Craftsman Automation Ltd	0.69%
Automobiles	9.10%
Maruti Suzuki India Limited	3.71%
Mahindra & Mahindra Limited	3.68%
Bajaj Auto Limited	1.71%
Consumer Durables	7.80%
Voltas Limited	2.69%
Titan Company Limited	1.53%
Asian Paints Limited	1.39%
V-Guard Industries Limited	0.98%
Cello World Ltd	0.81%
Eureka Forbes Ltd	0.41%
Beverages	7.10%
United Breweries Limited	3.59%
Radico Khaitan Limited	2.46%
United Spirits Limited	1.05%
Pharmaceuticals & Biotechnology	7.10%
Sun Pharmaceutical Industries Limited	2.12%
IPCA Laboratories Limited	1.56%
Ajanta Pharmaceuticals Limited	1.09%
Glenmark Pharmaceuticals Limited	1.06%
Onesource Speciality Pharma Ltd	0.96%
Solara Active Pharma Sciences Limited	0.31%
Construction	6.49%
Larsen & Toubro Limited	2.38%
Interarch Building Products Ltd	2.11%

Issuer	% to Net Assets
H.G. Infra Engineering Limited	0.91%
Techno Electric & Engineering Company Limited	0.64%
KEC International Limited	0.46%
Petroleum Products	5.87%
Reliance Industries Limited	5.87%
Ferrous Metals	5.00%
Tata Steel Limited	2.92%
Jindal Steel & Power Limited	2.08%
Electrical Equipment	4.78%
TD Power Systems Limited	1.70%
GE Vernova T&D India Ltd	1.00%
TRIVENI TURBINE LTD	0.88%
Premier Energies Ltd	0.68%
ABB India Limited	0.51%
Industrial Manufacturing	4.33%
Cyient DLM Ltd	1.35%
Praj Industries Limited	1.23%
Pitti Engineering Ltd	0.63%
DEE Development Engineers Ltd	0.59%
LAKSHMI MACHINE WORKS LTD	0.53%
Non - Ferrous Metals	4.32%
Hindalco Industries Limited	4.32%
Diversified Metals	2.51%
Vedanta Limited	2.51%
Aerospace & Defense	2.08%
Bharat Electronics Limited	2.08%
Textiles & Apparels	1.98%
Gokaldas Exports Ltd	1.32%
Kewal Kiran Clothing Limited	0.66%
Agricultural Food & other Products	1.46%
Tata Consumer Products Limited	1.46%
Minerals & Mining	1.33%
NMDC Limited	1.33%
Paper Forest & Jute Products	1.08%
Aditya Birla Real Estate Ltd.	1.08%
Chemicals & Petrochemicals	0.72%
NOCIL Limited	0.72%
Healthcare Equipment & Supplies	0.33%
Laxmi Dental Ltd	0.33%
Cash & Current Assets	1.61%
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 March 28, 2025: ₹ 29.3800

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.18%	23.28%	15.07%	8.38%
Value of Std Investment of ₹ 10,000	29370	28487	15241	10838
Benchmark - BSE India Manufacturing TRI	11.99%	26.47%	17.85%	-0.39%
Value of Std Investment of ₹ 10,000	31627	32378	16376	9961
Additional Benchmark - Nifty 50 TRI	11.50%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	30241	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	29.3800	32.2100
IDCW ² :	18.6300	20.3100

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 (₹)	1220000	600000	360000	120000
Market Value of amount Invested	2439908	903202	455207	113355
Scheme Returns (CAGR)	13.06%	16.38%	15.87%	-10.18%
BSE India Manufacturing TRI returns# (CAGR)	15.14%	18.71%	15.30%	-9.72%
Nifty 50 TRI returns## (CAGR)	13.90%	15.14%	12.32%	-1.44%

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.





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 is no assurance that the objective of the Scheme 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

9.6 years & 2.4 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

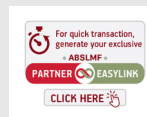
Monthly Average AUM	₹	3103.42	Crores
AUM as on last day	₹	3248.48	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Standard Deviation	15.37%
Sharpe Ratio	0.49
Beta	0.96
Portfolio Turnover	0.16
Treynor Ratio	0.08
Average P/E	15.81
Average P/BV	2.33
Average Dividend Yield	0.80

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	62.01%
ICICI Bank Limited	20.73%
HDFC Bank Limited	18.78%
Axis Bank Limited	6.54%
State Bank of India	5.58%
Kotak Mahindra Bank Limited	3.14%
AU Small Finance Bank Limited	2.15%
Bank of Baroda	1.63%
Bank of India	1.57%
IndusInd Bank Limited	0.89%
RBL Bank Limited	0.68%
City Union Bank Limited	0.19%
Utkarsh Small Finance Bank Ltd	0.12%
Finance	26.96%
Bajaj Finance Limited	6.44%
Cholamandalam Financial Holdings Limited	3.60%
Shriram Finance Ltd	3.19%
Repco Home Finance Limited	1.81%
SBI Cards & Payment Services Limited	1.61%
PNB Housing Finance Limited	1.47%
LIC Housing Finance Limited	1.39%
Bajaj Finserv Limited	1.24%
SBFC Finance Ltd	1.22%
Cholamandalam Investment and Finance Company Limited	1.20%

Issuer	% to Net Assets
Poonawalla Fincorp Limited	0.99%
Muthoot Finance Limited	0.92%
Bajaj Housing Finance Limited	0.61%
Home First Finance Company India Limited	0.55%
Mas Financial Services Limited	0.41%
Fusion Finance Ltd	0.32%
Insurance	3.98%
ICICI Lombard General Insurance Company Limited	1.69%
SBI Life Insurance Company Limited	1.64%
Star Health & Allied Insurance Limited	0.41%
Max Financial Services Limited	0.24%
Capital Markets	3.82%
Central Depository Services (India) Limited	1.68%
Computer Age Management Services Limited	1.20%
DAM Capital Advisors Ltd	0.34%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.31%
360 ONE WAM Ltd	0.29%
INVESTMENT FUNDS/MUTUAL FUNDS	0.43%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.43%
EQUITY FUTURE	0.22%
AU Small Finance Bank Limited	0.22%
Cash & Current Assets	2.57%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 55.7900

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.43%	24.59%	14.77%	11.25%
Value of Std Investment of ₹ 10,000	55780	30038	15125	11125
Benchmark - Nifty Financial Services TRI	16.86%	22.81%	14.61%	20.67%
Value of Std Investment of ₹ 10,000	58158	27957	15062	12067
Additional Benchmark - Nifty 50 TRI	13.94%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	43697	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	55.7900	62.4000
IDCW ² :	21.7400	29.3100

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 (₹)	1350000	600000	360000	120000
Market Value of amount Invested	3024166	904373	443143	122013
Scheme Returns (CAGR)	13.59%	16.44%	13.99%	3.15%
Nifty Financial Services TRI returns# (CAGR)	15.05%	16.53%	16.38%	16.46%
Nifty 50 TRI returns## (CAGR)	13.65%	15.14%	12.32%	-1.44%

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.



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. 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

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

3.0 Years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	1403.91	Crores
AUM as on last day	₹	1338.82	Crores

Total Expense Ratio (TER)

Regular	2.23%
Direct	1.44%

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



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Other Parameters

Standard Deviation	15.67%
Sharpe Ratio	0.68
Beta	0.99
Portfolio Turnover	0.34
Treynor Ratio	0.11
Average P/E	18.23
Average P/BV	3.33
Average Dividend Yield	2.39

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	16.51%
Infosys Limited	5.35%
Tech Mahindra Limited	3.25%
Tata Consultancy Services Limited	3.17%
HCL Technologies Limited	1.77%
Wipro Limited	1.12%
Coforge Limited	0.99%
LTIMindtree Limited	0.87%
Diversified FMCG	10.25%
ITC Limited	5.73%
Hindustan Unilever Limited	4.52%
Banks	8.01%
State Bank of India	3.22%
Axis Bank Limited	1.77%
HDFC Bank Limited	1.63%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.46%
Power	7.83%
NTPC Limited	4.92%
Power Grid Corporation of India Limited	2.03%
CESC Limited	0.88%
Finance	5.14%
Shriram Finance Ltd	1.63%
Muthoot Finance Limited	1.27%
Power Finance Corporation Limited	1.24%
LIC Housing Finance Limited	1.00%
Capital Markets	4.90%
Multi Commodity Exchange of India Limited	2.59%
Central Depository Services (India) Limited	1.11%
Computer Age Management Services Limited	0.86%
360 ONE WAM Ltd	0.33%
Angel Broking Limited	0.00%
Automobiles	4.24%
Bajaj Auto Limited	1.94%

Issuer	% to Net Assets
Hero MotoCorp Limited	1.81%
Hyundai Motor India Ltd	0.49%
Aerospace & Defense	3.37%
Bharat Electronics Limited	2.19%
Hindustan Aeronautics Limited	1.18%
Consumable Fuels	3.08%
Coal India Limited	3.08%
Petroleum Products	2.97%
Bharat Petroleum Corporation Limited	1.98%
Castrol India Limited	0.99%
United States of America	2.81%
Starbucks ORD	1.67%
Accenture PLC	1.14%
FRANCE	2.66%
L'OREAL	1.40%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.26%
Commercial Services & Supplies	2.49%
CMS Info Systems Limited	2.49%
Pharmaceuticals & Biotechnology	2.33%
Granules India Limited	0.87%
Sanofi India Limited	0.79%
SANOFI CONSUMER HEALTHCARE	0.67%
Food Products	2.18%
Britannia Industries Limited	2.18%
Minerals & Mining	2.16%
NMDC Limited	2.16%
Diversified Metals	2.11%
Vedanta Limited	2.11%
Oil	2.03%
Oil & Natural Gas Corporation Limited	2.03%
Gas	2.00%
GAIL (India) Limited	0.78%
Mahanagar Gas Limited	0.76%
Indraprastha Gas Limited	0.46%



Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.68%
Dhanuka Agritech Limited	1.68%
Textiles & Apparels	1.43%
Kewal Kiran Clothing Limited	1.43%
Realty	1.18%
Anant Raj Ltd	1.18%
EQUITY FUTURE	1.11%
Angel Broking Limited	1.02%
Indraprastha Gas Limited	0.09%
Personal Products	1.05%
Emami Limited	1.05%
Industrial Products	1.05%
RHI Magnesita India Limited	1.05%
Agricultural Food & other Products	0.83%
Balrampur Chini Mills Limited	0.83%
Telecom - Services	0.71%
Indus Towers Limited	0.71%

Issuer	% to Net Assets
Consumer Durables	0.56%
Blue Star Limited	0.56%
Cash & Current Assets	3.35%
Total Net Assets	100.00%

Investment Performance		NAV as on March 28, 2025: ₹ 416.0900			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.37%	28.09%	17.83%	5.49%	
Value of Std Investment of ₹ 10,000	416020	34504	16,366	10,549	
Benchmark - Nifty 500 TRI	17.90%	26.27%	13.89%	6.37%	
Value of Std Investment of ₹ 10,000	381337	32117	14,777	10,637	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	27.57%	18.85%	4.39%	
Value of Std Investment of ₹ 10,000	NA	33813	16,796	10,439	
Additional Benchmark - Nifty 50 TRI	16.66%	23.72%	11.77%	6.65%	
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	416.0900	455.8500
IDCW[*]	25.1000	45.5300

*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 (₹)	2650000	600000	360000	120000
Market Value of amount Invested	17208845	992668	462529	112379
Scheme Returns (CAGR)	14.65%	20.26%	16.99%	-11.65%
Nifty 500 TRI returns# (CAGR)	14.54%	17.26%	14.15%	-6.45%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.85%	15.14%	12.32%	-1.44%
Nifty 50 TRI returns## (CAGR)	NA	21.12%	18.16%	-11.12%

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

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

2.5 years, 2.5 years & 2.4 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Sectoral/Thematic



Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

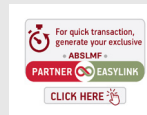
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	1013.79	Crores
AUM as on last day	₹	1059.52	Crores

Total Expense Ratio (TER)

Regular	2.31%
Direct	1.45%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	18.21%
Sharpe Ratio	0.82
Beta	0.97
Portfolio Turnover	0.49
Treynor Ratio	0.15
Average P/E	27.93
Average P/BV	3.71
Average Dividend Yield	0.87

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	16.51%
Larsen & Toubro Limited	6.10%
Power Mech Projects Limited	2.03%
H.G. Infra Engineering Limited	1.84%
Ahluwalia Contracts (India) Limited	1.41%
PNC Infratech Limited	1.26%
KEC International Limited	1.10%
NCC Limited	1.10%
Afcons Infrastructure Ltd	1.06%
IRB Infrastructure Developers Limited	0.61%
Industrial Products	8.67%
Carborundum Universal Limited	2.11%
RHI Magnesita India Limited	1.45%
Shivalik Bimetal Controls Ltd	1.27%
AIA Engineering Limited	1.10%
Kirloskar Pneumatic Co Ltd	1.08%
Cummins India Limited	0.95%
Grindwell Norton Limited	0.70%
Electrical Equipment	8.62%
TD Power Systems Limited	1.84%
ABB India Limited	1.55%
Bharat Heavy Electricals Limited	1.38%
Siemens Limited	1.32%
Premier Energies Ltd	1.04%
GE Vernova T&D India Ltd	0.97%
CG Power and Industrial Solutions Limited	0.52%
Industrial Manufacturing	7.09%
Tega Industries Limited	2.00%
Pitti Engineering Ltd	1.71%
Praj Industries Limited	1.15%
Honeywell Automation India Limited	1.15%
DEE Development Engineers Ltd	1.09%

Issuer	% to Net Assets
Telecom - Services	6.82%
Bharti Airtel Limited	6.42%
Bharti Airtel Limited	0.40%
Cement & Cement Products	6.78%
UltraTech Cement Limited	4.20%
JK Cement Limited	2.58%
Petroleum Products	5.08%
Reliance Industries Limited	3.94%
Hindustan Petroleum Corporation Limited	1.14%
Transport Services	5.02%
InterGlobe Aviation Limited	1.92%
VRL Logistics Limited	1.46%
Container Corporation of India Limited	0.69%
Delhivery Ltd	0.50%
Western Carriers India Ltd	0.44%
Banks	4.82%
State Bank of India	2.05%
Axis Bank Limited	1.92%
ICICI Bank Limited	0.85%
Auto Components	4.61%
ZF Commercial Vehicle Control Systems India Limited	1.72%
Schaeffler India Limited	1.59%
Sundram Fasteners Limited	1.30%
Aerospace & Defense	4.48%
Bharat Electronics Limited	2.19%
MTAR Technologies Limited	1.23%
Hindustan Aeronautics Limited	1.07%
Power	4.15%
NTPC Limited	4.15%
Oil	2.89%
Oil & Natural Gas Corporation Limited	2.89%
Realty	2.08%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Issuer	% to Net Assets
Sobha Limited	1.77%
Marathon Nextgen Realty Ltd.	0.31%
Ferrous Metals	1.92%
Jindal Steel & Power Limited	1.92%
Finance	1.81%
Shriram Finance Ltd	1.24%
REC Limited	0.57%
Diversified Metals	1.58%
Vedanta Limited	1.58%
Transport Infrastructure	1.46%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	1.46%
Leisure Services	1.29%
SAMHI Hotels Ltd	1.29%
Healthcare Services	1.20%
Apollo Hospitals Enterprise Limited	1.20%
Gas	0.48%
Gujarat Gas Limited	0.48%
Cash & Current Assets	2.65%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 86.2800

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	11.98%	33.42%	22.06%	3.22%
Value of Std Investment of ₹ 10,000	86270	42310	18197	10322
Benchmark - Nifty Infrastructure TRI	7.88%	30.61%	20.06%	2.27%
Value of Std Investment of ₹ 10,000	42432	38036	17313	10227
Additional Benchmark - BSE Sensex TRI	12.36%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	92092	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 2. Total Schemes managed by Mr. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	86.2800	94.9000
IDCW¹	25.2000	42.2900

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 (₹)	2280000	600000	360000	120000
Market Value of amount Invested	9482071	1089426	477417	111315
Scheme Returns (CAGR)	13.38%	24.11%	19.25%	-13.24%
Nifty Infrastructure TRI returns# (CAGR)	10.28%	22.80%	20.71%	-6.42%
BSE Sensex TRI returns## (CAGR)	12.65%	14.34%	11.37%	-1.46%

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

11.2 years & 2.4 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	₹	4544.08	Crores
AUM as on last day	₹	4530.17	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Standard Deviation	18.22%
Sharpe Ratio	-0.14
Beta	0.97
Portfolio Turnover	0.38
Treynor Ratio	-0.03
Average P/E	37.85
Average P/BV	7.09
Average Dividend Yield	1.63

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	59.53%
Infosys Limited	19.20%
Tata Consultancy Services Limited	9.50%
Tech Mahindra Limited	7.42%
LTIMindtree Limited	4.70%
HCL Technologies Limited	4.06%
Coforge Limited	3.63%
Sonata Software Limited	1.47%
Rategain Travel Technologies Limited	1.44%
Persistent Systems Limited	1.43%
Latent View Analytics Limited	1.39%
Wipro Limited	1.36%
KPIT Technologies Limited	1.11%
Mphasis Limited	1.10%
Hexaware Technologies limited	0.91%
Zensar Technologies Limited	0.82%
Telecom - Services	12.20%
Bharti Airtel Limited	9.79%
Indus Towers Limited	1.77%
Bharti Airtel Limited	0.64%
Retailing	6.20%
Zomato Limited	4.06%
Swiggy Ltd	1.64%
Info Edge (India) Limited	0.50%
IT - Services	5.82%
Cyient Limited	3.34%
L&T Technology Services Limited	1.55%
Affle (India) Limited	0.63%
Inventus Knowledge Solutions Ltd	0.29%
Commercial Services & Supplies	5.27%
Firstsource Solutions Limited	2.68%

Issuer	% to Net Assets
CMS Info Systems Limited	1.66%
eClerx Services Ltd.	0.92%
United States of America	2.34%
Cognizant Technology Solutions CI A Com Stk	0.93%
Adobe Inc	0.55%
MICROSOFT CORPORATION	0.52%
Apple Inc.	0.33%
Capital Markets	1.94%
Angel Broking Limited	1.33%
Multi Commodity Exchange of India Limited	0.61%
INVESTMENT FUNDS/MUTUAL FUNDS	1.19%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.19%
Entertainment	0.97%
Zee Entertainment Enterprises Limited	0.97%
Leisure Services	0.95%
Tbo Tek Ltd	0.95%
Industrial Manufacturing	0.93%
Cyient DLM Ltd	0.93%
Financial Technology (Fintech)	0.59%
One 97 Communications Limited	0.59%
Electrical Equipment	0.58%
Siemens Limited	0.58%
Exchange Traded Fund	0.42%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.42%
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	1.05%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 158.1400

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.57%	28.96%	4.56%	1.94%
Value of Std Investment of ₹ 10,000	158110	35691	11433	10194
Benchmark - BSE Teck TRI	NA	24.53%	4.61%	11.10%
Value of Std Investment of ₹ 10,000	NA	29967	11449	11110
Additional Benchmark - Nifty 50 TRI	12.70%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	203838	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3010000	600000	360000	120000
Market Value of amount Invested	32519860	860231	409803	110965
Scheme Returns (CAGR)	15.93%	14.40%	8.61%	-13.76%
BSE Teck TRI returns# (CAGR)	NA	14.05%	12.00%	-3.39%
Nifty 50 TRI returns## (CAGR)	NA	15.14%	12.32%	-1.44%

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	158.1400	177.3700
IDCW ² :	41.8200	56.6900

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

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	₹	5440.34	Crores
AUM as on last day	₹	5612.93	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

9.6 years & 2.5 Years



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Other Parameters

Standard Deviation	14.59%
Sharpe Ratio	0.48
Beta	0.88
Portfolio Turnover	0.15
Treynor Ratio	0.08
Average P/E	37.39
Average P/BV	5.99
Average Dividend Yield	0.78

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Retailing	14.75%
Zomato Limited	3.23%
Trent Limited	3.19%
Avenue Supermarts Limited	2.73%
Info Edge (India) Limited	1.51%
Aditya Birla Fashion and Retail Limited	1.07%
FSN E-Commerce Ventures Limited	0.98%
Vishal Mega Mart Ltd	0.71%
Swiggy Ltd	0.53%
Go Fashion India Limited	0.45%
BrainBees Solutions Ltd	0.34%
Banks	12.80%
ICICI Bank Limited	4.61%
HDFC Bank Limited	3.12%
Axis Bank Limited	2.09%
Kotak Mahindra Bank Limited	1.77%
AU Small Finance Bank Limited	0.80%
IndusInd Bank Limited	0.41%
Automobiles	11.73%
Maruti Suzuki India Limited	3.11%
Mahindra & Mahindra Limited	2.95%
TVS Motor Company Limited	2.14%
Tata Motors Limited	1.66%
Hero MotoCorp Limited	0.96%
Hyundai Motor India Ltd	0.91%
Consumer Durables	10.24%
Titan Company Limited	1.70%
Voltas Limited	1.17%
Metro Brands Limited	0.96%
Whirlpool of India Limited	0.94%
Eureka Forbes Ltd	0.91%

Issuer	% to Net Assets
Asian Paints Limited	0.78%
V-Guard Industries Limited	0.76%
Cello World Ltd	0.68%
Havells India Limited	0.64%
Crompton Greaves Consumer Electricals Limited	0.63%
Bata India Limited	0.57%
Campus Activewear Limited	0.27%
VIP Industries Limited	0.23%
Diversified FMCG	7.06%
ITC Limited	4.54%
Hindustan Unilever Limited	2.52%
Beverages	6.99%
United Spirits Limited	2.22%
United Breweries Limited	1.96%
Radico Khaitan Limited	1.76%
Varun Beverages Limited	1.05%
Telecom - Services	5.38%
Bharti Airtel Limited	5.38%
Personal Products	4.70%
Godrej Consumer Products Limited	1.63%
Dabur India Limited	1.03%
Procter & Gamble Hygiene and Health Care Limited	0.94%
Gillette India Limited	0.55%
Emami Limited	0.55%
Pharmaceuticals & Biotechnology	4.38%
Sun Pharmaceutical Industries Limited	1.54%
Torrent Pharmaceuticals Limited	1.17%
Sanofi India Limited	0.78%
SANOFI CONSUMER HEALTHCARE	0.66%
Mankind Pharma Ltd	0.23%
Food Products	3.59%

Issuer	% to Net Assets
Nestle India Limited	1.27%
Britannia Industries Limited	1.08%
Mrs Bectors Food Specialities Limited	0.72%
Bikaji Foods International Ltd	0.52%
Insurance	3.46%
SBI Life Insurance Company Limited	1.34%
Max Financial Services Limited	1.07%
ICICI Lombard General Insurance Company Limited	1.05%
Finance	3.30%
Bajaj Finserv Limited	1.60%
Cholamandalam Financial Holdings Limited	1.07%
Bajaj Finance Limited	0.57%
Aditya Birla Capital Limited	0.06%
Leisure Services	2.48%
Jubilant Foodworks Limited	1.12%
Devyani International Limited	0.84%
ITC Hotels Ltd	0.52%
Agricultural Food & other Products	1.80%
Tata Consumer Products Limited	1.80%
Healthcare Services	1.65%
Fortis Healthcare Limited	1.06%
Apollo Hospitals Enterprise Limited	0.59%

Issuer	% to Net Assets
Cement & Cement Products	1.16%
UltraTech Cement Limited	1.16%
Transport Services	1.02%
InterGlobe Aviation Limited	1.02%
Auto Components	0.68%
MRF Limited	0.68%
Realty	0.60%
Phoenix Mills Limited	0.60%
Textiles & Apparels	0.53%
Page Industries Limited	0.53%
Industrial Products	0.45%
Astral Limited	0.45%
Entertainment	0.30%
Zee Entertainment Enterprises Limited	0.30%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.97%
Total Net Assets	100.00%

Investment Performance		NAV as on March 28, 2025: ₹ 197.3200			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life India GenNext Fund	16.37%	23.55%	14.18%	7.82%	
Value of Std Investment of ₹ 10,000	197290	28801	14892	10782	
Benchmark - NIFTY India Consumption TRI	NA	22.67%	17.43%	6.88%	
Value of Std Investment of ₹ 10,000	NA	27793	16202	10688	
Additional Benchmark - BSE Sensex TRI	13.91%	22.77%	11.17%	6.39%	
Value of Std Investment of ₹ 10,000	129599	27911	13743	10639	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	197.3200	224.9100
IDCW¹:	39.1500	49.4900

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 (₹)	2350000	600000	360000	120000
Market Value of amount Invested	14004432	893926	434135	115177
Scheme Returns (CAGR)	15.96%	15.96%	12.56%	-7.43%
NIFTY India Consumption TRI returns# (CAGR)	NA	17.10%	14.75%	-7.67%
BSE Sensex TRI returns## (CAGR)	12.72%	14.34%	11.37%	-1.46%

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.



Aditya Birla Sun Life International Equity Fund



Wealth Solutions

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

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024

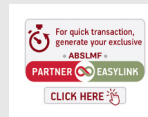
Fund Details

Investment Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Sectoral/Thematic



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

2.4 Years

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

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

AUM

Monthly Average AUM	₹	198.07	Crores
AUM as on last day	₹	192.92	Crores

Total Expense Ratio (TER)

Regular	2.54%
Direct	2.07%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	0.64
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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	41.73%
Corteva Inc	2.03%
Huntington Ingalls Industries	1.99%
VEEVA SYSTEMS INC	1.85%
Allegion PLC	1.79%
TransUnion	1.76%
Taiwan Semiconductor Manufacturing Co Ltd	1.69%
Masco Corp	1.66%
EMERSON ELECTRIC CO	1.60%
The Walt Disney Company	1.57%
International Flavors & Fragrances Inc	1.48%
Alibaba Group Holding Limited	1.41%
The Bank of New York Mellon Corporation	1.23%
Berkshire Hathaway Inc	1.18%
GILEAD SCIENCES INC	1.14%
Altria Group Inc	1.09%
INTERCONTINENTAL EXCHANGE INC	1.07%
SCHWAB (CHARLES) CORP	1.04%
Tyler Technologies Inc	1.03%
Equifax Inc	0.97%
Honeywell International Inc	0.94%
US Bancorp	0.93%
Workday Inc	0.93%
Autodesk Inc	0.93%
Rockwell Automation Inc	0.92%
Starbucks ORD	0.91%
Northrop Grumman Corp	0.91%
Alphabet Inc A	0.89%
Comcast Corp	0.87%
Adobe Inc	0.85%
Blackrock Inc	0.84%

Issuer	% to Net Assets
Campbell Soup Co	0.83%
Agilent Technologies Inc	0.83%
NXP Semiconductors NV	0.76%
CONSTELLATION BRANDS INC-A	0.65%
Teradyne Inc	0.62%
Microchip Technology Inc	0.56%
FRANCE	11.54%
Rheinmetall AG	4.42%
Dassault Aviation SA	1.46%
Adyen NV	1.35%
Universal Music Group NV	1.01%
Siemens Healthineers AG	0.88%
ASMLHOLDING NV	0.87%
DSM-Firmenich AG	0.79%
Koninklijke Philips NV	0.76%
United Kingdom	10.04%
Imperial Brands	2.40%
British American Tobacco PLC	2.35%
GSK PLC	1.75%
Melrose Industries PLC	1.55%
LONDON STOCK EXCHANGE GROUP	1.12%
EXPERIAN PLC	0.88%
Japan	7.01%
Kao Corporation	1.90%
Sony Group Corp	1.33%
Fanuc Corporation	1.06%
Daifuku Co Ltd	1.04%
Kubota Corp	0.85%
Murata Manufacturing Co Ltd	0.83%
Australia	5.73%
Brambles Limited	2.15%



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<https://mutualfund.adityabirlacapital.com>



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
ASX Ltd	1.73%
Westpac Banking Corp	1.09%
Endeavour Group Ltd/Australia	0.76%
France	5.24%
Sanofi	2.05%
Airbus SE	2.03%
SAFRAN SA	1.16%
Switzerland	4.04%
Cie Financiere Richemont SA	2.08%
Roche Holdings Ag Genus Bearer Shs	1.02%
Julius Baer Group Limited	0.95%
Poland	2.89%
Allegro.eu SA	2.89%
Singapore	2.25%
Singapore Exchange Ltd	2.25%

Issuer	% to Net Assets
HongKong	2.21%
Tencent Holdings	2.21%
Belgium	1.83%
Anheuser-Busch InBev SA/NV	1.83%
Sweden	1.65%
Assa Abloy AB	0.94%
Elekta AB	0.71%
Germany	1.23%
GEA GROUP AG	1.23%
Canada	1.01%
THE TORONTO-DOMINION BANK	1.01%
Cash & Current Assets	1.60%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 36.9634

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.76%	12.59%	6.61%	9.80%
Value of Std Investment of ₹ 10,000	36765	18096	12120	10980
Benchmark - S&P Global 1200 TRI	11.94%	19.47%	12.68%	10.91%
Value of Std Investment of ₹ 10,000	71367	24349	14311	11091
Additional Benchmark - Nifty 50 TRI	9.54%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	48972	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	36.9634	39.7945
IDCW ² :	17.9907	39.8181

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 (₹)	2080000	600000	360000	120000
Market Value of amount Invested	5134031	754944	424790	127820
Scheme Returns (CAGR)	9.62%	9.13%	11.06%	12.41%
S&P Global 1200 TRI returns# (CAGR)	14.65%	15.11%	17.05%	6.47%
Nifty 50 TRI returns## (CAGR)	12.99%	15.14%	12.32%	-1.44%

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

5.7 Years & 2.4 Years

SIP

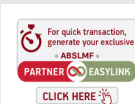
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	791.60	Crores
AUM as on last day	₹	814.95	Crores

Total Expense Ratio (TER)

Regular	2.34%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	16.84%
Sharpe Ratio	0.60
Beta	0.95
Portfolio Turnover	0.23
Treynor Ratio	0.11
Average P/E	42.94
Average P/BV	6.77
Average Dividend Yield	0.75

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	79.07%
Sun Pharmaceutical Industries Limited	14.61%
Cipla Limited	8.44%
Torrent Pharmaceuticals Limited	7.05%
Abbott India Limited	6.14%
Lupin Limited	4.88%
Aurobindo Pharma Limited	4.86%
Ajanta Pharmaceuticals Limited	4.16%
IPCA Laboratories Limited	4.06%
Mankind Pharma Ltd	2.99%
Alkem Laboratories Limited	2.98%
J.B. Chemicals & Pharmaceuticals Limited	2.81%
ALEMBIC PHARMACEUTICALS LIMITED	2.74%
GlaxoSmithKline Pharmaceuticals Limited	2.65%
SAI Life Sciences Ltd	2.38%
Emcure Pharmaceuticals Ltd	2.12%
Sanofi India Limited	1.62%

Issuer	% to Net Assets
Dr. Reddys Laboratories Limited	1.39%
Procter & Gamble Health Limited	1.20%
Akums Drugs & Pharmaceuticals Ltd	1.00%
SANOFI CONSUMER HEALTHCARE	0.99%
Healthcare Services	17.50%
Apollo Hospitals Enterprise Limited	6.90%
Fortis Healthcare Limited	4.52%
Jupiter Life Line Hospitals Ltd	2.57%
Vijaya Diagnostic Centre Limited	1.51%
METROPOLIS HEALTHCARE LIMITED	1.29%
Suraksha Diagnostic Ltd	0.71%
Insurance	1.46%
Medi Assist Healthcare Services Ltd	1.46%
Chemicals & Petrochemicals	0.76%
Vinati Organics Limited	0.76%
Cash & Current Assets	1.21%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 29.4000

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.72%	24.07%	17.26%	11.12%
Value of Std Investment of ₹ 10,000	29390	29419	16131	11112
Benchmark - BSE Healthcare TRI	23.57%	28.61%	20.27%	18.81%
Value of Std Investment of ₹ 10,000	33601	35209	17405	11881
Additional Benchmark - Nifty 50 TRI	14.51%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	21722	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Shah is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	29.4000	32.1500
IDCW ²	20.6400	22.2300

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 (₹)	680000	600000	360000	120000
Market Value of amount Invested	1168146	944704	498794	120942
Scheme Returns (CAGR)	19.05%	18.22%	22.40%	1.47%
BSE Healthcare TRI# (CAGR)	22.37%	21.38%	26.43%	7.11%
Nifty 50 TRI## (CAGR)	15.26%	15.14%	12.32%	-1.44%

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.

Data as on March 28, 2025 unless otherwise specified



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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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021, November 01, 2024 & November 21, 2022

Experience in Managing the Fund

4.0 years, 0.4 years & 2.4 Years

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1 thereafter

Fund Category

Children's Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier)).

AUM

Monthly Average AUM	₹	993.67	Crores
AUM as on last day	₹	1025.44	Crores

Total Expense Ratio (TER)

Regular	2.19%
Direct	0.94%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.12%
Sharpe Ratio	0.25
Beta	0.93
Portfolio Turnover	0.50
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	22.55%
ICICI Bank Limited	7.10%
HDFC Bank Limited	5.36%
Axis Bank Limited	3.07%
State Bank of India	1.75%
AU Small Finance Bank Limited	1.34%
Kotak Mahindra Bank Limited	1.27%
Bank of Baroda	1.16%
IndusInd Bank Limited	0.86%
City Union Bank Limited	0.64%
IT - Software	7.26%
Infosys Limited	4.46%
LTIMindtree Limited	1.55%
Tech Mahindra Limited	1.24%
Petroleum Products	5.57%
Reliance Industries Limited	4.12%
Hindustan Petroleum Corporation Limited	1.45%
Automobiles	5.17%
Maruti Suzuki India Limited	2.23%
Mahindra & Mahindra Limited	1.98%
Tata Motors Limited	0.95%
Finance	4.87%
Shriram Finance Ltd	1.54%
Bajaj Finance Limited	1.21%
REC Limited	1.15%
Mas Financial Services Limited	0.98%
Retailing	4.61%
Zomato Limited	1.52%
Trent Limited	1.25%
FSN E-Commerce Ventures Limited	1.16%
Go Fashion India Limited	0.67%
Industrial Products	3.28%
WELSPUN CORP LIMITED	2.43%

Issuer	% to Net Assets
TIMKEN INDIA LTD	0.85%
Power	3.26%
CESC Limited	1.29%
Tata Power Company Limited	1.10%
NTPC Limited	0.87%
Pharmaceuticals & Biotechnology	3.25%
Emcure Pharmaceuticals Ltd	1.04%
J.B. Chemicals & Pharmaceuticals Limited	0.97%
Akums Drugs & Pharmaceuticals Ltd	0.83%
Mankind Pharma Ltd	0.41%
Textiles & Apparels	2.93%
Welspun Living Limited	1.83%
Gokaldas Exports Ltd	1.11%
Consumer Durables	2.93%
V-Guard Industries Limited	1.56%
Cello World Ltd	0.85%
Greenply Industries Ltd	0.52%
Telecom - Services	2.83%
Bharti Airtel Limited	2.83%
Construction	2.61%
Larsen & Toubro Limited	2.61%
IT - Services	2.55%
Inventurus Knowledge Solutions Ltd	1.42%
Cyient Limited	1.12%
Healthcare Services	2.53%
Fortis Healthcare Limited	1.49%
Aster DM Healthcare Limited	1.04%
Electrical Equipment	2.52%
TD Power Systems Limited	1.40%
Siemens Limited	1.12%
Leisure Services	2.38%
SAMHI Hotels Ltd	1.09%
Chalet Hotels Limited	0.96%



Issuer	% to Net Assets
Devyani International Limited	0.34%
Non - Ferrous Metals	1.93%
Hindalco Industries Limited	1.93%
Fertilizers & Agrochemicals	1.81%
Sumitomo Chemical India Limited	1.81%
Beverages	1.53%
United Breweries Limited	1.53%
Personal Products	1.52%
Dabur India Limited	1.23%
Godrej Consumer Products Limited	0.28%
Insurance	1.40%
Max Financial Services Limited	1.40%
Entertainment	1.37%
NAZARA TECHNOLOGIES LTD	1.37%
Gas	1.34%
GAIL (India) Limited	1.34%
Diversified Metals	1.31%
Vedanta Limited	1.31%

Issuer	% to Net Assets
Cement & Cement Products	1.18%
Ambuja Cements Limited	1.18%
Auto Components	0.99%
Samvardhana Motherson International Limited	0.99%
Food Products	0.96%
Bikaji Foods International Ltd	0.96%
Ferrous Metals	0.89%
Jindal Steel & Power Limited	0.89%
Agricultural Food & other Products	0.83%
Balrampur Chini Mills Limited	0.83%
Realty	0.61%
Marathon Nextgen Realty Ltd.	0.61%
Industrial Manufacturing	0.36%
Cyient DLM Ltd	0.36%
Cash & Current Assets	0.88%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 18.0200

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.06%	16.61%	10.71%	4.35%
Value of Std Investment of ₹ 10,000	18010	21569	13572	10435
Benchmark - Nifty 500 TRI	16.42%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	25418	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	14.73%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	23240	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	18.0200	20.0000
IDCW ¹ :	16.7900	18.6200

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 (₹)	730000	600000	360000	120000
Market Value of amount Invested	1013408	787931	418181	113791
Scheme Returns (CAGR)	10.67%	10.85%	9.99%	-9.53%
Nifty 500 TRI# (CAGR)	17.11%	17.26%	14.15%	-6.45%
Nifty 50 TRI## (CAGR)	15.05%	15.14%	12.32%	-1.44%

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.4 years & 2.4 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	₹	357.48	Crores
AUM as on last day	₹	370.56	Crores

Total Expense Ratio (TER)

Regular	2.41%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Standard Deviation	14.28%
Sharpe Ratio	0.30
Beta	0.93
Portfolio Turnover	0.90
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	14.19%	
ICICI Bank Limited	4.66%	
HDFC Bank Limited	2.25%	
State Bank of India	2.07%	
Axis Bank Limited	1.85%	
AU Small Finance Bank Limited	1.76%	
Kotak Mahindra Bank Limited	1.60%	
Consumer Durables	8.19%	
V-Guard Industries Limited	1.48%	
Kajaria Ceramics Limited	1.40%	
Titan Company Limited	1.34%	
Amber Enterprises India Limited	1.06%	
Greenply Industries Ltd	0.95%	
Eureka Forbes Ltd	0.90%	
Metro Brands Limited	0.63%	
Orient Electric Ltd.	0.43%	
Finance	6.89%	
Bajaj Finserv Limited	1.56%	
Cholamandalam Investment and Finance Company Limited	1.38%	
Bajaj Finance Limited	1.07%	
PNB Housing Finance Limited	1.02%	
Home First Finance Company India Limited	0.95%	
Poonawalla Fincorp Limited	0.66%	
CreditAccess Grameen Limited	0.24%	
Industrial Products	6.86%	
RHI Magnesita India Limited	1.65%	
AIA Engineering Limited	1.52%	
Cummins India Limited	1.25%	

Issuer	% to Net Assets	Rating
APL Apollo Tubes Limited	1.09%	
Shivalik Bimetal Controls Ltd	0.93%	
Supreme Industries Limited	0.43%	
Pharmaceuticals & Biotechnology	6.84%	
Sun Pharmaceutical Industries Limited	2.01%	
Cipla Limited	2.00%	
IPCA Laboratories Limited	0.97%	
Emcure Pharmaceuticals Ltd	0.95%	
ALEMBIC PHARMACEUTICALS LIMITED	0.90%	
IT - Software	6.69%	
LTIMindtree Limited	2.18%	
Tech Mahindra Limited	2.16%	
Coforge Limited	1.18%	
Persistent Systems Limited	1.16%	
Petroleum Products	5.80%	
Hindustan Petroleum Corporation Limited	2.22%	
Bharat Petroleum Corporation Limited	1.88%	
Reliance Industries Limited	1.69%	
Auto Components	3.83%	
SJS Enterprises Pvt Limited	1.39%	
Craftsman Automation Ltd	0.91%	
Sona BLW Precision Forgings Limited	0.85%	
Balkrishna Industries Limited	0.69%	
Insurance	3.44%	
ICICI Lombard General Insurance Company Limited	1.94%	
SBI Life Insurance Company Limited	1.50%	
IT - Services	3.37%	
Affle (India) Limited	1.17%	



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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
L&T Technology Services Limited	1.17%	
Cyient Limited	1.03%	
Retailing	2.91%	
Zomato Limited	1.76%	
Avenue Supermarts Limited	1.14%	
Construction	2.76%	
Larsen & Toubro Limited	2.76%	
Gas	2.70%	
GAIL (India) Limited	1.65%	
Mahanagar Gas Limited	1.05%	
Realty	2.35%	
Prestige Estates Projects Limited	1.45%	
Sobha Limited	0.89%	
Personal Products	2.14%	
Godrej Consumer Products Limited	2.14%	
Transport Services	2.08%	
InterGlobe Aviation Limited	1.58%	
VRL Logistics Limited	0.50%	
Ferrous Metals	2.04%	
Jindal Steel & Power Limited	2.04%	
Non - Ferrous Metals	1.84%	
Hindalco Industries Limited	1.84%	
Capital Markets	1.74%	
Angel Broking Limited	1.00%	
BSE Limited	0.74%	
Industrial Manufacturing	1.57%	
Praj Industries Limited	1.57%	

Issuer	% to Net Assets	Rating
Transport Infrastructure	1.53%	
Adani Ports and Special Economic Zone Limited	1.53%	
Healthcare Services	1.27%	
Fortis Healthcare Limited	1.27%	
Power	1.04%	
NTPC Limited	1.04%	
Commercial Services & Supplies	1.03%	
eClerx Services Ltd.	1.03%	
Cement & Cement Products	1.01%	
JK Cement Limited	1.01%	
Automobiles	0.97%	
TVS Motor Company Limited	0.97%	
Beverages	0.77%	
United Breweries Limited	0.77%	
Food Products	0.68%	
Bikaji Foods International Ltd	0.68%	
Fertilizers & Agrochemicals	0.63%	
PI Industries Limited	0.63%	
Agricultural Food & other Products	0.59%	
Balrampur Chini Mills Limited	0.59%	
Chemicals & Petrochemicals	0.48%	
SRF Limited	0.48%	
Government Bond	0.28%	
7.17% GOVERNMENT OF INDIA 17APR30	0.28%	SOV
Cash & Current Assets	1.50%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 17.8850

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.06%	17.39%	11.45%	7.84%
Value of Std Investment of ₹ 10,000	17881	22307	13846	10784
Benchmark - NIFTY 500 TRI	15.83%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	24368	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	14.43%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	22640	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	720000	600000	360000	120000
Market Value of amount Invested	1023481	808946	428618	115945
Scheme Returns (CAGR)	11.61%	11.91%	11.68%	-6.25%
Nifty 500 TRI# (CAGR)	17.13%	17.26%	14.15%	-6.45%
Nifty 50 TRI## (CAGR)	15.06%	15.14%	12.32%	-1.44%

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	17.8850	19.6540
IDCW¹:	15.4830	17.0140

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021, November 01, 2024 & November 21, 2022

Experience in Managing the Fund

4.0 years, 0.4 years & 2.4 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	₹	106.10	Crores
AUM as on last day	₹	109.45	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	4.50 years
Average Maturity	9.02 years
Yield to Maturity	6.73%
Macaulay Duration	4.66 years
Standard Deviation	11.20%
Sharpe Ratio	0.37
Beta	1.06
Portfolio Turnover	0.30
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBI Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	20.67%	
ICICI Bank Limited	7.37%	
HDFC Bank Limited	5.27%	
Kotak Mahindra Bank Limited	2.42%	
State Bank of India	2.02%	
Axis Bank Limited	2.01%	
Bank of Maharashtra	0.95%	
Bank of Baroda	0.63%	
Government Bond	14.24%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.05%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.37%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.88%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.95%	SOV
Pharmaceuticals & Biotechnology	8.97%	
SAI Life Sciences Ltd	4.83%	
Sun Pharmaceutical Industries Limited	2.64%	
Torrent Pharmaceuticals Limited	1.18%	
Cipla Limited	0.32%	
IT - Software	7.15%	
Infosys Limited	4.93%	
Coforge Limited	1.84%	
Birlasoft Limited	0.39%	
Construction	4.26%	
Larsen & Toubro Limited	3.52%	
H.G. Infra Engineering Limited	0.74%	
Consumer Durables	3.95%	
Dixon Technologies (India) Limited	1.35%	
Voltas Limited	1.07%	

Issuer	% to Net Assets	Rating
Titan Company Limited	0.81%	
Whirlpool of India Limited	0.72%	
Petroleum Products	3.06%	
Reliance Industries Limited	3.06%	
Cement & Cement Products	2.98%	
UltraTech Cement Limited	2.98%	
Insurance	2.95%	
ICICI Lombard General Insurance Company Limited	1.80%	
Max Financial Services Limited	0.94%	
Medi Assist Healthcare Services Ltd	0.21%	
Electrical Equipment	2.82%	
TD Power Systems Limited	1.90%	
Thermax Limited	0.91%	
Telecom - Services	2.67%	
Bharti Hexacom Limited	2.67%	
Auto Components	2.44%	
CIE Automotive India Ltd	0.94%	
SJS Enterprises Pvt Limited	0.91%	
Sona BLW Precision Forgings Limited	0.59%	
Retailing	2.41%	
Avenue Supermarts Limited	1.49%	
Zomato Limited	0.92%	
Healthcare Services	2.27%	
Fortis Healthcare Limited	2.27%	
Realty	2.15%	
Brigade Enterprises Limited	2.15%	
Finance	2.13%	
SBFC Finance Ltd	1.01%	



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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
Bajaj Finance Limited	0.89%	
Cholamandalam Investment and Finance Company Limited	0.24%	
State Government bond	1.83%	
TAMIL NADU 08.21% 24JUN25 SDL	1.83%	SOV
Power	1.67%	
NTPC Limited	1.67%	
Automobiles	1.38%	
Bajaj Auto Limited	1.38%	
Diversified Metals	1.27%	
Vedanta Limited	1.27%	
Oil	1.26%	
Oil & Natural Gas Corporation Limited	1.26%	
Fixed rates bonds - Corporate	0.95%	
HDFC Bank Limited	0.95%	CRISIL AAA

Issuer	% to Net Assets	Rating
Food Products	0.95%	
Mrs Bectors Food Specialities Limited	0.95%	
Personal Products	0.69%	
Godrej Consumer Products Limited	0.69%	
Chemicals & Petrochemicals	0.66%	
Vinati Organics Limited	0.66%	
Industrial Products	0.55%	
TIMKEN INDIA LTD	0.55%	
Transport Services	0.31%	
Container Corporation of India Limited	0.31%	
Cash Management Bills	0.26%	
Government of India	0.26%	SOV
Cash & Current Assets	3.08%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 17.6670

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.84%	15.45%	11.29%	10.94%
Value of Std Investment of ₹ 10,000	17665	20514	13789	11094
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.34%	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	21362	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	14.43%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	22640	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.6670	19.3520
IDCW ¹ :	15.2950	16.7540

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 (₹)	720000	600000	360000	120000
Market Value of amount Invested	1016192	805860	434957	121040
Scheme Returns (CAGR)	11.37%	11.76%	12.69%	1.62%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.44%	13.29%	12.11%	0.71%
Nifty 50 TRI## (CAGR)	15.06%	15.14%	12.32%	-1.44%

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Mohit Sharma

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

4.0 years & 0.4 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	₹	25.37	Crores
AUM as on last day	₹	25.67	Crores

Total Expense Ratio (TER)

Regular	1.93%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	2.66 years
Average Maturity	3.48 years
Yield to Maturity	6.67%
Macaulay Duration	2.76 years
Portfolio Turnover	0.12

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	55.84%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	20.19%	SOV
7.27% GOI 08APR26	19.65%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	9.12%	SOV
6.57% GOI (MD 05/12/2033)	3.88%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	3.01%	SOV
Fixed rates bonds - Corporate	8.08%	
HDFC Bank Limited	8.08%	CRISIL AAA
Banks	7.47%	
ICICI Bank Limited	2.56%	
HDFC Bank Limited	2.34%	
State Bank of India	0.85%	
Axis Bank Limited	0.73%	
Bank of Baroda	0.35%	
Kotak Mahindra Bank Limited	0.34%	
Bank of Maharashtra	0.30%	
State Government bond	5.86%	
TAMIL NADU 08.21% 24JUN25 SDL	5.86%	SOV
Finance	2.66%	
Bajaj Finance Limited	2.24%	
SBFC Finance Ltd	0.32%	
Cholamandalam Investment and Finance Company Limited	0.10%	
IT - Software	2.57%	
Infosys Limited	1.41%	
Tata Consultancy Services Limited	0.98%	
Birlasoft Limited	0.17%	
Healthcare Services	1.80%	
METROPOLIS HEALTHCARE LIMITED	0.91%	
Fortis Healthcare Limited	0.89%	
Pharmaceuticals & Biotechnology	1.67%	
Sun Pharmaceutical Industries Limited	0.79%	
Torrent Pharmaceuticals Limited	0.46%	
Abbott India Limited	0.25%	
Cipla Limited	0.18%	
Telecom - Services	1.01%	
Bharti Airtel Limited	1.01%	
Non - Ferrous Metals	0.93%	
Hindalco Industries Limited	0.93%	
Cement & Cement Products	0.84%	
UltraTech Cement Limited	0.84%	

Issuer	% to Net Assets	Rating
Consumer Durables	0.80%	
Dixon Technologies (India) Limited	0.47%	
Whirlpool of India Limited	0.26%	
V-Guard Industries Limited	0.07%	
Construction	0.76%	
Larsen & Toubro Limited	0.50%	
H.G. Infra Engineering Limited	0.26%	
Insurance	0.66%	
Max Financial Services Limited	0.66%	
Auto Components	0.64%	
SJS Enterprises Pvt Limited	0.35%	
Sona BLW Precision Forgings Limited	0.29%	
Retailing	0.58%	
Avenue Supermarts Limited	0.38%	
Zomato Limited	0.20%	
Automobiles	0.52%	
Bajaj Auto Limited	0.52%	
Personal Products	0.50%	
Godrej Consumer Products Limited	0.50%	
Electrical Equipment	0.48%	
TD Power Systems Limited	0.48%	
Chemicals & Petrochemicals	0.37%	
Vinati Organics Limited	0.37%	
Food Products	0.30%	
Mrs Bectors Food Specialities Limited	0.30%	
Industrial Manufacturing	0.29%	
Praj Industries Limited	0.29%	
Power	0.22%	
NTPC Limited	0.22%	
Capital Markets	0.21%	
BSE Limited	0.21%	
Transport Services	0.14%	
Container Corporation of India Limited	0.14%	
Cash & Current Assets	4.76%	
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 March 28, 2025: ₹ 14.0333

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.75%	5.55%	6.96%	7.29%
Value of Std Investment of ₹ 10,000	14035	13101	12239	10729
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.64%	11.36%	8.50%	7.80%
Value of Std Investment of ₹ 10,000	17468	17130	12775	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.77%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	14877	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	720000	600000	360000	120000
Market Value of amount Invested	867688	705074	405568	122645
Scheme Returns (CAGR)	6.15%	6.40%	7.91%	4.15%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.36%	9.21%	9.34%	5.32%
CRISIL 10 Year Gilt Index## (CAGR)	6.53%	6.76%	9.09%	10.62%

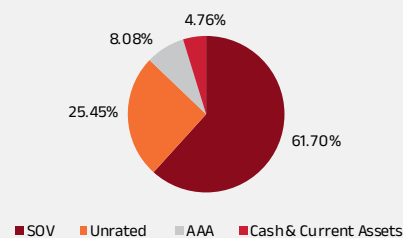
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.0333	15.2508
IDCW ¹ :	12.1427	13.1964

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 equity and equity related Instruments of Public Sector Undertakings (PSUs). 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

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

2.5 years & 2.4 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

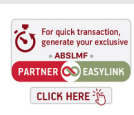
Monthly Average AUM	₹	5049.18	Crores
AUM as on last day	₹	5342.23	Crores

Total Expense Ratio (TER)

Regular	1.77%
Direct	0.51%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Standard Deviation	22.67%
Sharpe Ratio	0.93
Beta	0.97
Portfolio Turnover	0.13
Treynor Ratio	0.22
Average P/E	11.47
Average P/BV	1.68
Average Dividend Yield	2.71

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.03%
State Bank of India	12.79%
Bank of Baroda	3.85%
Bank of India	3.33%
The Jammu & Kashmir Bank Limited	0.61%
Bank of Maharashtra	0.45%
Power	18.25%
NTPC Limited	8.83%
Power Grid Corporation of India Limited	7.80%
NLC India Limited	0.97%
NTPC Green Energy Ltd	0.64%
Finance	10.36%
PNB Housing Finance Limited	5.17%
LIC Housing Finance Limited	1.87%
SBI Cards & Payment Services Limited	1.47%
Power Finance Corporation Limited	1.39%
REC Limited	0.47%
Gas	8.85%
GAIL (India) Limited	4.94%
Mahanagar Gas Limited	1.84%
Indraprastha Gas Limited	1.52%
Gujarat Gas Limited	0.55%
Oil	7.58%
Oil & Natural Gas Corporation Limited	6.12%
Oil India Limited	1.46%
Petroleum Products	7.49%
Bharat Petroleum Corporation Limited	4.14%
Indian Oil Corporation Limited	1.83%
Hindustan Petroleum Corporation Limited	1.52%

Issuer	% to Net Assets
Aerospace & Defense	6.64%
Bharat Electronics Limited	4.03%
Hindustan Aeronautics Limited	2.61%
Minerals & Mining	3.69%
NMDC Limited	3.69%
Consumable Fuels	3.57%
Coal India Limited	3.57%
Insurance	3.45%
Life Insurance Corp of India	3.45%
Electrical Equipment	2.75%
Bharat Heavy Electricals Limited	2.75%
Fertilizers & Agrochemicals	0.76%
Gujarat State Fertilizers & Chemicals Limited	0.76%
Leisure Services	0.73%
Indian Railway Catering & Tourism Corporation Limited	0.73%
Non - Ferrous Metals	0.66%
National Aluminium Company Limited	0.66%
Agricultural Commercial & Construction Vehicles	0.63%
BEML Limited	0.63%
Construction	0.61%
Engineers India Limited	0.58%
BITES Limited	0.03%
Transport Services	0.60%
Container Corporation of India Limited	0.60%
EQUITY FUTURE	0.14%
Indraprastha Gas Limited	0.12%
Bank of Baroda	0.02%
Cash & Current Assets	2.19%
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 March 28, 2025: ₹ 30.9200

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.96%	33.27%	28.36%	-2.31%
Value of Std Investment of ₹ 10,000	30920	42068	21164	9769
Benchmark - BSE PSU TRI	25.10%	37.29%	32.61%	1.92%
Value of Std Investment of ₹ 10,000	32444	48812	23339	10192
Additional Benchmark - Nifty 50 TRI	14.53%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	20403	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	630000	600000	360000	120000
Market Value of amount invested	1334541	1235292	523225	110992
Scheme Returns (CAGR)	28.96%	29.38%	25.89%	-13.72%
BSE PSU TRI## (CAGR)	33.36%	34.18%	30.61%	-14.10%
Nifty 50 TRI## (CAGR)	15.23%	15.14%	12.32%	-1.44%

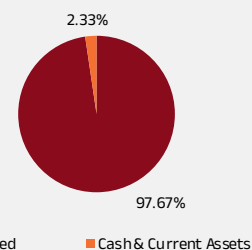
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.9200	33.6500
IDCW ¹ :	23.6100	27.2100

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.4 years & 2.4 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

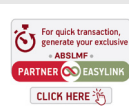
Monthly Average AUM	₹	704.29	Crores
AUM as on last day	₹	729.81	Crores

Total Expense Ratio (TER)

Regular	2.42%
Direct	1.38%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Standard Deviation	15.28%
Sharpe Ratio	0.38
Beta	0.99
Portfolio Turnover	0.28
Treynor Ratio	0.06
Average P/E	27.49
Average P/BV	3.74
Average Dividend Yield	0.96

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	13.33%
ICICI Bank Limited	5.54%
HDFC Bank Limited	2.67%
Axis Bank Limited	1.81%
IndusInd Bank Limited	1.34%
State Bank of India	1.06%
RBL Bank Limited	0.91%
IT - Software	9.75%
Infosys Limited	5.51%
Tech Mahindra Limited	1.94%
Coforge Limited	1.11%
Wipro Limited	0.72%
Sonata Software Limited	0.47%
Telecom - Services	7.36%
Bharti Airtel Limited	7.36%
Cement & Cement Products	5.61%
Grasim Industries Limited	2.45%
Ambuja Cements Limited	1.66%
The Ramco Cements Limited	1.50%
Finance	5.49%
Shriram Finance Ltd	2.55%
Bajaj Finserv Limited	2.44%
Aptus Value Housing Finance India Ltd	0.51%
Pharmaceuticals & Biotechnology	5.30%
Sun Pharmaceutical Industries Limited	2.61%
Glenmark Pharmaceuticals Limited	0.95%
Granules India Limited	0.92%
Onesource Speciality Pharma Ltd	0.82%
Automobiles	4.45%
Mahindra & Mahindra Limited	2.19%
Tata Motors Limited	1.75%
Hero MotoCorp Limited	0.51%
Auto Components	3.45%
CEAT Limited	1.78%
Bharat Forge Limited	1.04%
Sundram Fasteners Limited	0.63%
Insurance	3.41%
Max Financial Services Limited	1.96%

Issuer	% to Net Assets
ICICI Lombard General Insurance Company Limited	1.45%
Chemicals & Petrochemicals	3.13%
Navin Fluorine International Limited	1.50%
Atul Limited	0.84%
Aarti Industries Limited	0.79%
Retailing	2.84%
Zomato Limited	1.49%
Aditya Birla Fashion and Retail Limited	1.35%
Leisure Services	2.76%
Tbo Tek Ltd	1.72%
SAMHI Hotels Ltd	1.04%
Healthcare Services	2.66%
Fortis Healthcare Limited	2.66%
Consumer Durables	2.50%
Safari Industries India Ltd	1.04%
Crompton Greaves Consumer Electricals Limited	0.91%
Orient Electric Ltd.	0.56%
Beverages	2.49%
United Breweries Limited	1.53%
United Spirits Limited	0.96%
Diversified Metals	2.39%
Vedanta Limited	2.39%
Realty	2.02%
Sobha Limited	2.02%
Agricultural Food & other Products	2.01%
Tata Consumer Products Limited	2.01%
Petroleum Products	1.88%
Reliance Industries Limited	1.88%
Construction	1.80%
PNC Infratech Limited	1.04%
Power Mech Projects Limited	0.76%
Non - Ferrous Metals	1.64%
Hindalco Industries Limited	1.64%
Industrial Products	1.61%
AIA Engineering Limited	0.91%
Carborundum Universal Limited	0.70%
Capital Markets	1.55%
UTI ASSET MANAGEMENT COMPANY Limited	1.55%



Issuer	% to Net Assets
Transport Services	1.09%
VRL Logistics Limited	1.09%
Electrical Equipment	1.01%
Premier Energies Ltd	1.01%
Ferrous Metals	1.00%
Jindal Steel & Power Limited	1.00%
Textiles & Apparels	0.99%
K.P.R. Mill Limited	0.99%
IT - Services	0.95%
Inventurus Knowledge Solutions Ltd	0.95%

Issuer	% to Net Assets
Industrial Manufacturing	0.90%
Pitti Engineering Ltd	0.90%
Power	0.86%
Torrent Power Limited	0.86%
Cash & Current Assets	3.78%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 22.3000

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.81%	NA	13.02%	10.01%
Value of Std Investment of ₹ 10,000	22300	NA	14443	11001
Benchmark - BSE 500 TRI	20.56%	NA	13.94%	6.38%
Value of Std Investment of ₹ 10,000	22927	NA	14796	10638
Additional Benchmark - Nifty 50 TRI	17.90%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	20767	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.3000	23.8000
IDCW²:	18.4500	19.7000

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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	734638	NA	452301	116901
Scheme Returns (CAGR)	14.85%	NA	15.42%	-4.79%
BSE 500 TRI# (CAGR)	14.80%	17.34%	14.16%	-6.05%
Nifty 50 TRI## (CAGR)	12.84%	15.14%	12.32%	-1.44%

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. Chanchal Khandelwal

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & November 01, 2024

Experience in Managing the Fund

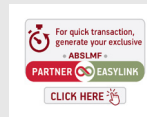
2.4 Years & 0.4 years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	591.80	Crores
AUM as on last day	₹	605.05	Crores

Total Expense Ratio (TER)

Regular	2.45%
Direct	1.44%
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

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Other Parameters

Standard Deviation	15.43%
Sharpe Ratio	0.10
Beta	0.97
Treynor Ratio	0.02
Average P/E	27.03
Average P/BV	4.29
Average Dividend Yield	0.90

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	28.65%
ICICI Bank Limited	10.18%
HDFC Bank Limited	5.09%
Kotak Mahindra Bank Limited	5.08%
Axis Bank Limited	2.99%
State Bank of India	2.18%
AU Small Finance Bank Limited	1.77%
RBL Bank Limited	0.77%
IndusInd Bank Limited	0.59%
IT - Software	15.35%
Infosys Limited	4.67%
Tata Consultancy Services Limited	3.34%
LTIMindtree Limited	3.27%
HCL Technologies Limited	2.16%
Coforge Limited	1.35%
Tech Mahindra Limited	0.56%
Retailing	6.82%
V-Mart Retail Limited	2.22%
Aditya Birla Fashion and Retail Limited	1.82%
Avenue Supermarts Limited	1.45%
Zomato Limited	1.33%
Finance	6.35%
Bajaj Finance Limited	2.17%
SBI Cards & Payment Services Limited	1.46%
Shriram Finance Ltd	1.32%
PNB Housing Finance Limited	0.85%
Mas Financial Services Limited	0.56%
Consumer Durables	5.97%
Voltas Limited	2.17%
Titan Company Limited	1.88%
Kajaria Ceramics Limited	1.53%
Whirlpool of India Limited	0.39%
Automobiles	5.62%
Mahindra & Mahindra Limited	2.29%
TVS Motor Company Limited	2.00%
Hero MotoCorp Limited	1.33%
Telecom - Services	3.88%
Bharti Airtel Limited	3.88%

Issuer	% to Net Assets
Auto Components	3.68%
Sona BLW Precision Forgings Limited	1.69%
Samvardhana Motherson International Limited	1.18%
Schaeffler India Limited	0.81%
Electrical Equipment	3.43%
ABB India Limited	2.03%
Premier Energies Ltd	1.40%
Insurance	2.51%
ICICI Lombard General Insurance Company Limited	1.28%
SBI Life Insurance Company Limited	1.23%
Cement & Cement Products	2.39%
JK Cement Limited	2.39%
Realty	2.23%
Anant Raj Ltd	1.22%
Oberoi Realty Limited	1.01%
Diversified FMCG	2.00%
Hindustan Unilever Limited	2.00%
Textiles & Apparels	1.41%
Page Industries Limited	1.41%
Power	1.33%
NTPC Green Energy Ltd	1.33%
Agricultural Food & other Products	1.19%
Tata Consumer Products Limited	1.19%
Non - Ferrous Metals	1.13%
Hindalco Industries Limited	1.13%
Pharmaceuticals & Biotechnology	1.02%
Mankind Pharma Ltd	0.60%
Cipla Limited	0.42%
Personal Products	0.96%
Godrej Consumer Products Limited	0.96%
Transport Services	0.78%
InterGlobe Aviation Limited	0.78%
Industrial Manufacturing	0.57%
Pitti Engineering Ltd	0.57%
Commercial Services & Supplies	0.48%
TeamLease Services Limited	0.48%
Cash & Current Assets	2.25%
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 March 28, 2025: ₹ 16.4000

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.29%	NA	8.72%	11.79%
Value of Std Investment of ₹ 10,000	16400	NA	12853	11179
Benchmark - Nifty 100 ESG TRI	14.44%	NA	10.86%	6.05%
Value of Std Investment of ₹ 10,000	17783	NA	13630	10605
Additional Benchmark - Nifty 50 TRI	14.75%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	17994	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	510000	NA	360000	120000
Market Value of amount invested	640998	NA	431762	117318
Scheme Returns (CAGR)	10.75%	NA	12.18%	-4.15%
Nifty 100 ESG TRI# (CAGR)	11.95%	14.80%	12.59%	-4.29%
Nifty 50 TRI## (CAGR)	12.39%	15.14%	12.32%	-1.44%

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	16.4000	17.4800
IDCW ² :	15.2100	16.2100

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

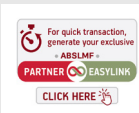
November 03, 2023, November 21, 2022, February 17, 2023

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	₹	1641.96	Crores
AUM as on last day	₹	1687.96	Crores

Experience in Managing the Fund

1.4 Years, 2.4 Years & 2.1 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

Total Expense Ratio (TER)

Regular	2.15%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Average P/E	25.90
Average P/BV	3.73
Average Dividend Yield	0.93

PORTFOLIO

Issuer	% to Net Assets
Banks	23.94%
ICICI Bank Limited	8.19%
Kotak Mahindra Bank Limited	5.79%
HDFC Bank Limited	3.53%
Axis Bank Limited	2.28%
State Bank of India	2.17%
AU Small Finance Bank Limited	1.46%
Bandhan Bank Limited	0.52%
IT - Software	7.44%
Infosys Limited	3.78%
HCL Technologies Limited	1.73%
Tech Mahindra Limited	1.28%
Persistent Systems Limited	0.65%
Industrial Products	6.59%
WELSPUN CORP LIMITED	1.78%
Shivalik Bimetal Controls Ltd	1.22%
AIA Engineering Limited	1.18%
Happy Forgings Ltd	0.90%
RHI Magnesita India Limited	0.60%
APL Apollo Tubes Limited	0.54%
Finolex Industries Limited	0.37%
Finance	5.99%
Cholamandalam Investment and Finance Company Limited	1.49%
SBFC Finance Ltd	1.39%
Shriram Finance Ltd	1.26%
LIC Housing Finance Limited	0.84%
Poonawalla Fincorp Limited	0.52%
SBI Cards & Payment Services Limited	0.49%
Petroleum Products	5.98%
Reliance Industries Limited	4.91%
Hindustan Petroleum Corporation Limited	1.07%
Pharmaceuticals & Biotechnology	4.69%
Sun Pharmaceutical Industries Limited	2.72%
Ajanta Pharmaceuticals Limited	1.09%
Cipla Limited	0.88%
Cement & Cement Products	4.30%
JK Cement Limited	1.75%
Ambuja Cements Limited	1.36%
UltraTech Cement Limited	1.19%
Consumer Durables	4.28%
Blue Star Limited	1.27%
V-Guard Industries Limited	1.05%
Whirlpool of India Limited	0.84%
Cello World Ltd	0.74%
Kajaria Ceramics Limited	0.38%
Auto Components	4.22%
Bharat Forge Limited	1.21%
Schaeffler India Limited	1.10%
Sundram Fasteners Limited	1.03%
Sona BLW Precision Forgings Limited	0.75%
Craftsman Automation Ltd	0.14%
Automobiles	3.67%
Mahindra & Mahindra Limited	2.13%
Maruti Suzuki India Limited	1.54%
Electrical Equipment	2.75%

Issuer	% to Net Assets
CG Power and Industrial Solutions Limited	1.70%
WAAREE Energies Ltd	1.05%
Telecom - Services	2.67%
Bharti Airtel Limited	2.67%
Construction	2.44%
Larsen & Toubro Limited	2.05%
KEC International Limited	0.39%
Insurance	2.00%
ICICI Lombard General Insurance Company Limited	2.00%
Ferrous Metals	1.91%
Jindal Steel & Power Limited	1.91%
Retailing	1.62%
Zomato Limited	0.96%
Vishal Mega Mart Ltd	0.67%
United States of America	1.61%
Cognizant Technology Solutions CI A Com Stk	1.61%
Diversified Metals	1.33%
Vedanta Limited	1.33%
Beverages	1.22%
Radico Khaitan Limited	1.22%
Industrial Manufacturing	1.18%
LAKSHMI MACHINE WORKS LTD	0.69%
Praj Industries Limited	0.49%
Personal Products	1.10%
Godrej Consumer Products Limited	1.10%
Commercial Services & Supplies	1.09%
CMS Info Systems Limited	1.09%
Healthcare Services	0.98%
Apollo Hospitals Enterprise Limited	0.98%
Textiles & Apparels	0.98%
Gokaldas Exports Ltd	0.98%
Chemicals & Petrochemicals	0.93%
NOCIL Limited	0.93%
Capital Markets	0.91%
Angel Broking Limited	0.91%
Gas	0.80%
Gujarat Gas Limited	0.80%
Realty	0.73%
Sobha Limited	0.73%
Agricultural Commercial & Construction Vehicles	0.35%
V.S.T Tillers Tractors Limited	0.35%
INVESTMENT FUNDS/MUTUAL FUNDS	0.29%
XTRACKERS HARVEST CSI 500 CH	0.29%
Transport Services	0.00%
Ecos India Mobility & Hospitality Ltd	0.00%
Cash & Current Assets	2.00%
Total Net Assets	100.00%



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on March 28, 2025: ₹ 13.9900

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.62%	NA	12.21%	7.53%
Value of Std Investment of ₹ 10,000	13990	NA	14131	10753
Benchmark - BSE 500 TRI	12.74%	NA	13.94%	6.38%
Value of Std Investment of ₹ 10,000	14901	NA	14796	10638
Additional Benchmark - Nifty 50 TRI	11.16%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	14219	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	390000	NA	360000	120000
Market Value of amount Invested	472744	NA	430826	116278
Scheme Returns (CAGR)	11.89%	NA	12.04%	-5.75%
BSE 500 TRI returns# (CAGR)	14.04%	17.34%	14.16%	-6.05%
Nifty 50 TRI returns## (CAGR)	12.20%	15.14%	12.32%	-1.44%

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	13.9900	14.6400
IDCW ² :	13.0300	13.6400

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme



Wealth Solutions

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)

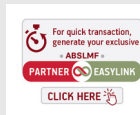
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1336.29	Crores
AUM as on last day	₹	1343.85	Crores

Experience in Managing the Fund

1.4 Years



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter.

Total Expense Ratio (TER)

Regular	2.17%
Direct	0.98%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Automobiles	43.92%
Mahindra & Mahindra Limited	10.48%
Tata Motors Limited	9.28%
Maruti Suzuki India Limited	7.67%
Bajaj Auto Limited	5.21%
Hero MotoCorp Limited	4.01%
TVS Motor Company Limited	3.97%
Hyundai Motor India Ltd	3.29%
Auto Components	24.95%
Samvardhana Motherson International Limited	5.36%
Minda Corporation Limited	3.92%
Tube Investments of India Limited	2.59%
CEAT Limited	2.42%
Craftsman Automation Ltd	2.12%
Sona BLW Precision Forgings Limited	1.62%
Exide Industries Limited	1.49%
Sansera Engineering Ltd	1.48%
ZF Commercial Vehicle Control Systems India Limited	1.36%
Ramkrishna Forgings Limited	1.15%
Bharat Forge Limited	1.14%
Schaeffler India Limited	0.28%
Rolex Rings Limited	0.02%
Transport Services	9.95%
InterGlobe Aviation Limited	7.23%

Issuer	% to Net Assets
Delhivery Ltd	1.28%
VRL Logistics Limited	1.09%
Western Carriers India Ltd	0.35%
Retailing	8.40%
Zomato Limited	6.89%
Swiggy Ltd	1.51%
Industrial Manufacturing	3.56%
Pitti Engineering Ltd	2.58%
Cyient DLM Ltd	0.98%
Transport Infrastructure	2.92%
Adani Ports and Special Economic Zone Limited	2.92%
Agricultural Commercial & Construction Vehicles	1.40%
Ashok Leyland Limited	1.40%
Industrial Products	1.37%
Happy Forgings Ltd	1.37%
Commercial Services & Supplies	1.18%
CMS Info Systems Limited	1.18%
Leisure Services	0.96%
Indian Railway Catering & Tourism Corporation Limited	0.96%
Cash & Current Assets	1.38%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1400	12.4000
IDCW [§]	12.1400	12.4000

[§]Income Distribution cum capital withdrawal



Investment Performance

NAV as on March 28, 2025: ₹ 12.1400

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	15.21%	NA	NA	-2.57%
Value of Std Investment of ₹ 10,000	12140	NA	NA	9743
Benchmark - Nifty Transportation and Logistics TRI	19.12%	NA	NA	-1.07%
Value of Std Investment of ₹ 10,000	12709	NA	NA	9893
Additional Benchmark - Nifty 50 TRI	14.95%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	12103	NA	NA	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 36. Refer annexure on page no. 178-179 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on March 28, 2025 unless otherwise specified



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Fund Details

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model 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. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

June 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

June 28, 2024

Experience in Managing the Fund

0.8 Years

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 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.

AUM

Monthly Average AUM	₹	2306.08	Crores
AUM as on last day	₹	2367.14	Crores

Total Expense Ratio (TER)

Regular	1.99%
Direct	0.54%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Finance	17.27%
Bajaj Finserv Limited	3.63%
Bajaj Finance Limited	3.30%
Muthoot Finance Limited	3.26%
Shriram Finance Ltd	2.57%
SBI Cards & Payment Services Limited	2.45%
Sundaram Finance Limited	1.53%
L&T Finance Limited	0.53%
Pharmaceuticals & Biotechnology	15.97%
Sun Pharmaceutical Industries Limited	3.81%
Divi's Laboratories Limited	3.51%
Lupin Limited	3.41%
Torrent Pharmaceuticals Limited	2.06%
Ajanta Pharmaceuticals Limited	1.82%
Laurus Labs Limited	1.36%
Banks	15.40%
ICICI Bank Limited	4.71%
HDFC Bank Limited	4.47%
The Federal Bank Limited	3.74%
Kotak Mahindra Bank Limited	2.48%
Fertilizers & Agrochemicals	5.32%
Coromandel International Limited	3.42%
UPL Limited	1.91%
IT - Software	5.15%
HCL Technologies Limited	3.16%
Coforge Limited	1.23%
Wipro Limited	0.76%
Cement & Cement Products	4.52%
Grasim Industries Limited	3.73%
JK Cement Limited	0.79%
Telecom - Services	3.73%
Bharti Airtel Limited	3.73%
Beverages	3.29%
United Spirits Limited	3.29%

Issuer	% to Net Assets
Healthcare Services	3.26%
Apollo Hospitals Enterprise Limited	3.26%
Chemicals & Petrochemicals	3.03%
SRF Limited	3.03%
Agricultural Commercial & Construction Vehicles	2.99%
Ashok Leyland Limited	2.99%
Automobiles	2.60%
Mahindra & Mahindra Limited	2.60%
Retailing	2.50%
Zomato Limited	1.96%
Info Edge (India) Limited	0.55%
Non - Ferrous Metals	2.09%
Hindalco Industries Limited	2.09%
Transport Services	1.93%
InterGlobe Aviation Limited	1.93%
Capital Markets	1.86%
Multi Commodity Exchange of India Limited	1.86%
Industrial Products	1.85%
POLYCAB INDIA Limited	1.85%
Realty	1.81%
Oberoi Realty Limited	1.81%
Consumer Durables	1.77%
Blue Star Limited	1.77%
Power	0.99%
NLC India Limited	0.99%
IT - Services	0.72%
L&T Technology Services Limited	0.72%
Leisure Services	0.56%
Jubilant Foodworks Limited	0.56%
Industrial Manufacturing	0.49%
Kaynes Technology India Ltd	0.49%
Cash & Current Assets	0.90%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	8.8200	8.9200
IDCW ¹ :	8.8100	8.9100

¹Income Distribution cum capital withdrawal

Data as on March 28, 2025 unless otherwise specified



Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme.



Wealth Solutions

Fund Details

Investment Objective

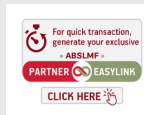
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme.

Fund Category

Thematic Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

Date of Allotment

December 27, 2024

Benchmark

BSE Select Business Groups Index

Managing Fund Since

December 27, 2024 & December 27, 2024

Experience in Managing the Fund

0.3 years & 0.3 years

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV For redemption / switch-out of units after 90 days from the date of allotment: Nil.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

AUM

Monthly Average AUM	₹	1414.83	Crores
AUM as on last day	₹	1459.18	Crores

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.52%

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

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	15.58%
Reliance Industries Limited	15.58%
Finance	13.85%
Bajaj Finserv Limited	5.56%
Bajaj Finance Limited	3.94%
Cholamandalam Investment and Finance Company Limited	2.96%
TVS HOLDINGS LIMITED	1.39%
Automobiles	9.06%
Mahindra & Mahindra Limited	6.45%
Tata Motors Limited	1.32%
Bajaj Auto Limited	1.28%
Construction	8.28%
Larsen & Toubro Limited	8.28%
Cement & Cement Products	7.92%
Grasim Industries Limited	3.74%
Ambuja Cements Limited	2.12%
UltraTech Cement Limited	2.06%
IT - Software	7.05%
Tech Mahindra Limited	3.22%
LTIMindtree Limited	1.76%
Zensar Technologies Limited	1.58%
Sonata Software Limited	0.48%
Industrial Products	4.47%
WELSPUN CORP LIMITED	2.80%
Carborundum Universal Limited	1.13%
Finolex Industries Limited	0.54%
Retailing	4.43%
Trent Limited	3.46%
Aditya Birla Fashion and Retail Limited	0.97%
Transport Infrastructure	3.42%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	3.42%
Ferrous Metals	3.42%
Jindal Steel & Power Limited	1.94%
Tata Steel Limited	1.48%
Auto Components	3.06%
Tube Investments of India Limited	3.06%
Electrical Equipment	2.77%
CG Power and Industrial Solutions Limited	2.77%
Metals & Minerals Trading	2.41%
Adani Enterprises Limited	2.41%
Commercial Services & Supplies	2.36%
Firstsource Solutions Limited	2.36%
Agricultural Food & other Products	1.90%
Tata Consumer Products Limited	1.90%
Consumer Durables	1.59%
Voltas Limited	1.59%
Agricultural Commercial & Construction Vehicles	1.44%
Ashok Leyland Limited	1.44%
IT - Services	1.39%
L&T Technology Services Limited	1.39%
Textiles & Apparels	1.31%
Arvind Limited	1.31%
Chemicals & Petrochemicals	1.09%
Phillips Carbon Black Ltd	1.09%
Realty	1.02%
Godrej Properties Limited	1.02%
Non - Ferrous Metals	0.65%
Hindalco Industries Limited	0.65%
Cash & Current Assets	1.55%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.8600	9.9000
IDCW ² :	9.8700	9.9000

²Income Distribution cum capital withdrawal

Data as on March 28, 2025 unless otherwise specified



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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

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. 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 Shah & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.4 years & 2.4 Years

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

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	₹	14103.97	Crores
AUM as on last day	₹	14461.85	Crores

Total Expense Ratio (TER)

Regular	1.71%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.75%
Sharpe Ratio	0.26
Beta	0.92
Portfolio Turnover	0.27
Treynor Ratio	0.04
Average P/E	25.91
Average P/BV	3.78
Average Dividend Yield	1.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	21.34%
ICICI Bank Limited	8.52%
HDFC Bank Limited	4.95%
Axis Bank Limited	3.86%
State Bank of India	2.58%
IndusInd Bank Limited	0.98%
AU Small Finance Bank Limited	0.46%
IT - Software	8.05%
Infosys Limited	5.03%
Tech Mahindra Limited	1.94%
Coforge Limited	1.07%
Finance	6.90%
TVS HOLDINGS LIMITED	1.80%
Bajaj Finance Limited	1.59%
Cholamandalam Investment and Finance Company Limited	1.42%
REC Limited	0.85%
SBI Cards & Payment Services Limited	0.63%
SBFC Finance Ltd	0.51%
Aditya Birla Capital Limited	0.11%
Pharmaceuticals & Biotechnology	6.20%
Sun Pharmaceutical Industries Limited	2.37%
GlaxoSmithKline Pharmaceuticals Limited	1.87%
Cipla Limited	1.24%
Mankind Pharma Ltd	0.41%
Emcure Pharmaceuticals Ltd	0.31%
Petroleum Products	4.56%
Reliance Industries Limited	3.32%
Hindustan Petroleum Corporation Limited	1.25%
Retailing	4.21%
Avenue Supermarts Limited	2.39%
Zomato Limited	1.82%
Automobiles	4.10%
Mahindra & Mahindra Limited	2.18%

Issuer	% to Net Assets
Hyundai Motor India Ltd	1.53%
Tata Motors Limited	0.39%
Healthcare Services	3.99%
Fortis Healthcare Limited	3.69%
Suraksha Diagnostic Ltd	0.29%
Telecom - Services	3.77%
Bharti Airtel Limited	3.77%
Construction	3.14%
Larsen & Toubro Limited	3.14%
Consumer Durables	2.59%
Titan Company Limited	1.00%
Johnson Controls - Hitachi Air Conditioning India Limited	0.91%
Whirlpool of India Limited	0.68%
Cement & Cement Products	2.22%
UltraTech Cement Limited	1.16%
Ambuja Cements Limited	1.06%
Personal Products	2.18%
Gillette India Limited	1.70%
Godrej Consumer Products Limited	0.48%
Transport Infrastructure	2.04%
Adani Ports and Special Economic Zone Limited	2.04%
Leisure Services	2.03%
Thomas Cook (India) Limited	0.98%
Chalet Hotels Limited	0.55%
Devyani International Limited	0.50%
Auto Components	1.93%
ZF Commercial Vehicle Control Systems India Limited	1.60%
Tube Investments of India Limited	0.33%
Transport Services	1.78%
InterGlobe Aviation Limited	0.99%
Container Corporation of India Limited	0.79%
Oil	1.64%
Oil & Natural Gas Corporation Limited	1.64%



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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
Industrial Products	1.56%
Cummins India Limited	1.56%
Ferrous Metals	1.51%
Jindal Steel & Power Limited	1.51%
Power	1.40%
NTPC Limited	1.40%
Industrial Manufacturing	1.40%
Honeywell Automation India Limited	1.40%
Non - Ferrous Metals	1.34%
Hindalco Industries Limited	1.34%
Chemicals & Petrochemicals	1.25%
Vinati Organics Limited	0.71%
Navin Fluorine International Limited	0.54%
Diversified FMCG	1.21%
ITC Limited	1.21%
Insurance	1.09%
Max Financial Services Limited	0.75%
Medi Assist Healthcare Services Ltd	0.35%
Fertilizers & Agrochemicals	1.05%
Bayer Cropscience Limited	1.05%

Issuer	% to Net Assets
Paper Forest & Jute Products	1.05%
Aditya Birla Real Estate Ltd.	1.05%
Diversified Metals	1.04%
Vedanta Limited	1.04%
Beverages	0.64%
United Spirits Limited	0.64%
United Breweries (Holdings) Limited	0.00%
Realty	0.60%
Prestige Estates Projects Limited	0.46%
Marathon Nextgen Realty Ltd.	0.14%
Capital Markets	0.58%
ICRA Limited	0.58%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.59%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 54.7400

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.16%	17.08%	10.79%	7.20%
Value of Std Investment of ₹ 10,000	2627807	22011	13602	10720
Benchmark - NIFTY 500 TRI	13.99%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	446945	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	13.10%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	355917	29007	13968	10665

Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Shah is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of scheme managed by Fund Manager. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	54.7400	60.9600
IDCW[§]	178.6900	407.5900

[§]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 (₹)	3480000	600000	360000	120000
Market Value of amount Invested	101472664	800260	428112	116056
Scheme Returns (CAGR)	18.71%	11.47%	11.60%	-6.08%
NIFTY 500 TRI returns# (CAGR)	NA	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	NA	15.14%	12.32%	-1.44%

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.

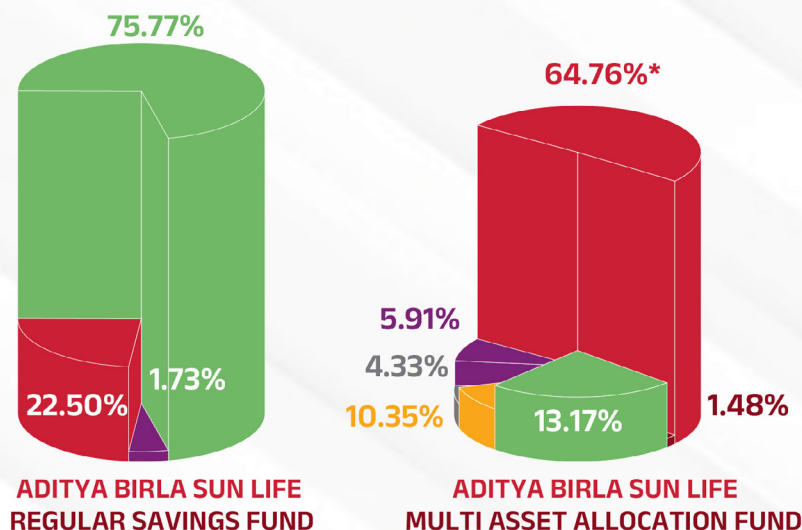
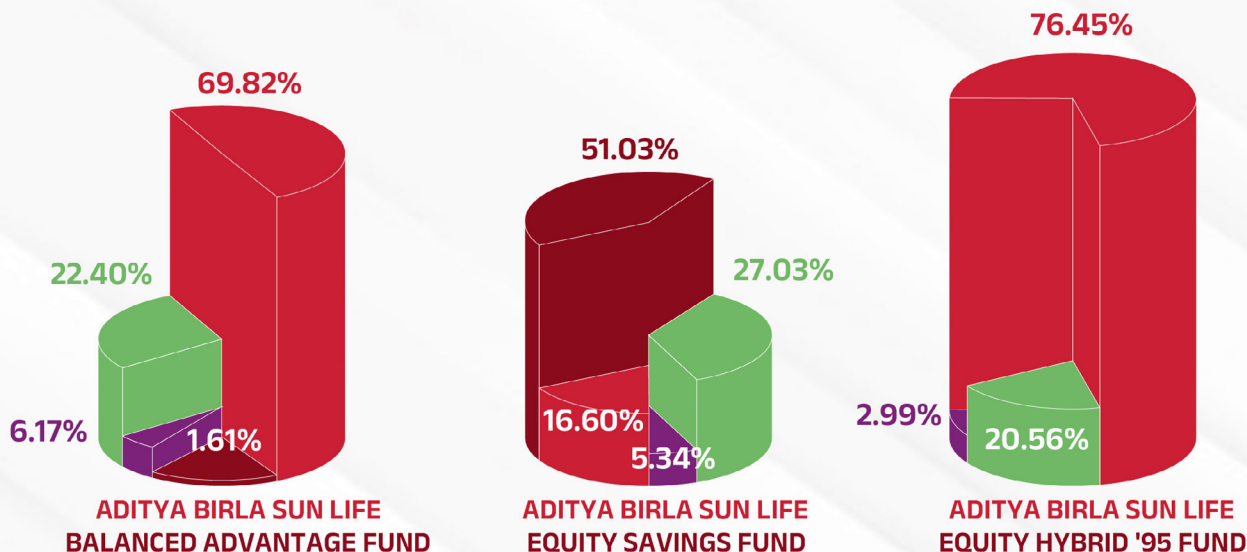
Scheme Benchmark, ## Additional Benchmark

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.



Crafting the Ideal Balance

A Deep Dive into Asset Allocation Across Our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold



Silver



Reits/Invts/Hybrid Instrument

Data as on March 28, 2025. For Product labelling of the schemes mentioned here refer to page no. 200-210.
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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & 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

Experience in Managing the Fund

8.4 years, 2.4 Years & 2.1 years

Fund Category

Aggressive Hybrid Fund



Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	7053.13	Crores
AUM as on last day	₹	7192.72	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	1.11%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	4.01 years
Average Maturity	5.66 years
Yield to Maturity	7.43%
Macaulay Duration	4.26 years
Portfolio Turnover	0.63
Standard Deviation	10.96%
Sharpe Ratio	0.18
Beta	1.08
Treynor Ratio	0.02
Average P/E	27.62
Average P/BV	4.08
Average Dividend Yield	0.88

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	17.75%
ICICI Bank Limited	6.94%
HDFC Bank Limited	5.65%
Axis Bank Limited	2.02%
Kotak Mahindra Bank Limited	1.61%
State Bank of India	1.54%
IT - Software	7.26%
Infosys Limited	3.55%
Coforge Limited	1.34%
LTIMindtree Limited	0.74%
Tech Mahindra Limited	0.66%
Persistent Systems Limited	0.37%
HCL Technologies Limited	0.33%
Rategain Travel Technologies Limited	0.28%
Pharmaceuticals & Biotechnology	4.56%
Sun Pharmaceutical Industries Limited	2.21%
Eris Lifesciences Limited	0.89%
Gland Pharma Limited	0.61%
SANOFI CONSUMER HEALTHCARE	0.42%
Sanofi India Limited	0.42%
Finance	4.49%
Bajaj Finance Limited	1.71%
Cholamandalam Investment and Finance Company Limited	1.15%
PNB Housing Finance Limited	0.94%
Shriram Finance Ltd	0.41%
Aditya Birla Capital Limited	0.28%
Automobiles	4.19%
Mahindra & Mahindra Limited	2.10%
Maruti Suzuki India Limited	1.05%
Tata Motors Limited	0.81%
Bajaj Auto Limited	0.24%
Petroleum Products	4.05%
Reliance Industries Limited	3.77%
Bharat Petroleum Corporation Limited	0.28%
Telecom - Services	3.06%
Bharti Airtel Limited	3.06%
Consumer Durables	2.87%
Titan Company Limited	0.97%
Voltas Limited	0.64%
Crompton Greaves Consumer Electricals Limited	0.62%
Cello World Ltd	0.38%
Whirlpool of India Limited	0.26%
Auto Components	2.65%

Sundram Fasteners Limited	0.64%
Minda Industries Ltd	0.64%
Bharat Forge Limited	0.48%
Sona BLW Precision Forgings Limited	0.36%
Tube Investments of India Limited	0.27%
Rolex Rings Limited	0.26%
Construction	2.62%
Larsen & Toubro Limited	2.30%
Kalpataru Projects International Ltd.	0.32%
Retailing	2.44%
Zomato Limited	0.94%
Avenue Supermarts Limited	0.85%
Trent Limited	0.33%
Swiggy Ltd	0.18%
Go Fashion India Limited	0.14%
Cement & Cement Products	2.30%
UltraTech Cement Limited	1.14%
Ambuja Cements Limited	0.71%
JK Cement Limited	0.45%
Transport Infrastructure	1.83%
IRB InvIT Fund	1.39%
Bharat Highways Invit	0.44%
Electrical Equipment	1.63%
Siemens Limited	1.01%
ABB India Limited	0.62%
Chemicals & Petrochemicals	1.60%
SRF Limited	0.69%
Clean Science & Technology Limited	0.47%
Atul Limited	0.44%
Diversified FMCG	1.47%
ITC Limited	1.01%
Hindustan Unilever Limited	0.46%
Insurance	1.39%
Max Financial Services Limited	0.82%
ICICI Lombard General Insurance Company Limited	0.56%
Aerospace & Defense	1.26%
Bharat Electronics Limited	1.26%
Healthcare Services	1.16%
Apollo Hospitals Enterprise Limited	0.60%
Fortis Healthcare Limited	0.56%
Beverages	1.14%
United Spirits Limited	1.14%
Non - Ferrous Metals	1.14%
Hindalco Industries Limited	1.14%
Industrial Manufacturing	1.13%
Honeywell Automation India Limited	0.67%



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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.



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Cyient DLM Ltd	0.46%	
Power	1.09%	
NTPC Limited	0.74%	
India Grid Trust	0.35%	
Agricultural Food & other Products	0.91%	
Tata Consumer Products Limited	0.91%	
Personal Products	0.85%	
Godrej Consumer Products Limited	0.85%	
REITS	0.68%	
Nexus Select Trust	0.62%	
Brookfield India Real Estate Trust	0.06%	
Transport Services	0.59%	
InterGlobe Aviation Limited	0.59%	
IT - Services	0.54%	
Cyient Limited	0.54%	
Realty	0.53%	
Sobha Limited	0.53%	
Fertilizers & Agrochemicals	0.51%	
Sumitomo Chemical India Limited	0.51%	
Diversified Metals	0.47%	
Vedanta Limited	0.47%	
Leisure Services	0.38%	
Jubilant Foodworks Limited	0.38%	
Ferrous Metals	0.31%	
Jindal Steel & Power Limited	0.31%	
Textiles & Apparels	0.22%	
Gokaldas Exports Ltd	0.22%	
Industrial Products	0.22%	
TIMKEN INDIA LTD	0.22%	
INVESTMENT FUNDS/MUTUAL FUNDS	0.14%	
ADITYA BIRLA SL APR33 IND-DG	0.14%	
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	13.11%	
LIC Housing Finance Limited	1.98%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.94%	ICRA AA+
LIC Housing Finance Limited	0.71%	CRISIL AAA
ONGC Petro Additions Limited	0.70%	ICRA AA
Bajaj Finance Limited	0.63%	CRISIL AAA
Shriram Finance Ltd	0.49%	CRISIL AA+
Nexus Select Trust	0.42%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Aditya Birla Finance Limited	0.35%	ICRA AAA
State Bank of India - Tier II - Basel III	0.35%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.35%	ICRA AAA
ICICI Home Finance Company Limited	0.35%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.35%	CRISIL AAA
Bajaj Finance Limited	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Shriram Finance Ltd	0.28%	CRISIL AA+
LIC Housing Finance Limited	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.22%	IND AA+
Tata Capital Housing Finance Limited	0.21%	CRISIL AAA
REC Limited	0.21%	ICRA AAA
Bajaj Finance Limited	0.18%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.17%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Tata Capital Housing Finance Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Tata Capital Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
State Bank of India - Tier II - Basel III	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	3.53%	
7.39% TAMIL NADU 12JUN2032 SDL	0.29%	SOV

7.11% MAHARASHTRA 08JAN38 SDL	0.28%	SOV
7.10% UTTAR PRADESH 21NOV2032 SDL	0.28%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.21%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.14%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.14%	SOV
7.24% HARYANA 28AUG2036 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.14%	SOV
7.06% TAMIL NADU 04SEP2029 SDL	0.14%	SOV
7.06% TAMIL NADU 28AUG2029 SDL	0.14%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.14%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.14%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.14%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.10%	SOV
7.78% UTTAR PRADESH 23MAR36 SDL	0.07%	SOV
7.70% MAHARASHTRA 08MAR33 SDL	0.07%	SOV
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.38% TAMIL NADU 29MAY2034 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Cash Management Bills	1.22%	
Government of India	0.26%	SOV
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.19%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	0.94%	
India Universal Trust A12	0.32%	IND AAA(SO)
India Universal Trust A12	0.32%	IND AAA(SO)
India Universal Trust A12	0.30%	IND AAA(SO)
Government Bond	0.51%	
7.30% GOI 19JUN53	0.16%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.07%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.07%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.03%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.10% GOVT 08-Apr-2034	0.01%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
Cash & Current Assets	1.24%	

Total Net Assets

100.00%



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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.



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Investment Performance

NAV as on March 28, 2025: ₹ 1418.0100

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.03%	19.85%	9.17%	7.88%
Value of Std Investment of ₹ 10,000	1481267	24744	13013	10788
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	NA	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	12.39%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	338307	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3600000	600000	360000	120000
Market Value of amount Invested	88042786	830874	427715	118297
Scheme Returns (CAGR)	17.18%	12.99%	11.54%	-2.64%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	13.29%	12.11%	0.71%
Nifty 50 TRI returns## (CAGR)	NA	15.14%	12.32%	-1.44%

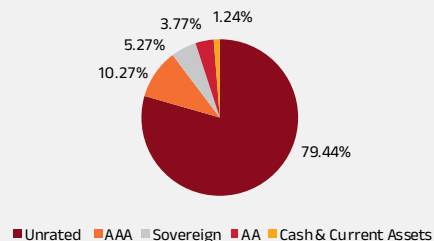
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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	1418.0100	1584.3300
IDCW ¹ :	169.6500	289.4000

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08447	7.29%	7.25%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.39%	7.38%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.46%	7.66%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	7.54%

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





Aditya Birla Sun Life Equity Savings Fund

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



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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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Atul Penkar, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

November 01, 2024, March 22, 2021 & September 27, 2024

Experience in Managing the Fund

0.4 years, 4.0 years & 0.5 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



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

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

AUM

Monthly Average AUM	₹	638.87	Crores
AUM as on last day	₹	631.60	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	3.35 years
Average Maturity	4.29 years
Yield to Maturity	6.99%
Macaulay Duration	3.47 years
Portfolio Turnover	6.74
Net Equity Exposure	51.03%
Average P/E	17.30
Average P/BV	2.45
Average Dividend Yield	1.32

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	19.73%
HDFC Bank Limited	8.04%
State Bank of India	3.42%
Axis Bank Limited	2.65%
ICICI Bank Limited	2.24%
Canara Bank	1.71%
IndusInd Bank Limited	0.96%
Kotak Mahindra Bank Limited	0.33%
Bandhan Bank Limited	0.29%
Bank of Baroda	0.04%
Punjab National Bank	0.03%
Union Bank of India	0.03%
Transport Infrastructure	7.35%
GMR Airport Ltd	3.53%
Adani Ports and Special Economic Zone Limited	3.12%
Bharat Highways Invit	0.70%
Petroleum Products	6.96%
Reliance Industries Limited	5.21%
Hindustan Petroleum Corporation Limited	1.44%
Bharat Petroleum Corporation Limited	0.26%
Indian Oil Corporation Limited	0.05%
INVESTMENT FUNDS/MUTUAL FUNDS	6.09%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.09%
Automobiles	4.90%
Tata Motors Limited	1.91%
Mahindra & Mahindra Limited	1.68%
Maruti Suzuki India Limited	1.03%
Bajaj Auto Limited	0.09%
Eicher Motors Limited	0.08%
TVS Motor Company Limited	0.06%
Hero MotoCorp Limited	0.05%
Telecom - Services	3.59%
Bharti Airtel Limited	3.34%
Vodafone Idea Limited	0.25%
Finance	3.55%
Poonawalla Fincorp Limited	1.39%
Power Finance Corporation Limited	1.24%
REC Limited	0.31%
Bajaj Finance Limited	0.26%
Bajaj Finserv Limited	0.11%
Shriram Finance Ltd	0.09%
Jio Financial Services Limited	0.08%
Cholamandalam Investment and Finance Company Limited	0.06%

Issuer	% to Net Assets
IT - Software	3.41%
Tata Consultancy Services Limited	2.26%
Infosys Limited	0.60%
Birlasoft Limited	0.17%
HCL Technologies Limited	0.17%
Tech Mahindra Limited	0.09%
Wipro Limited	0.08%
LTIMindtree Limited	0.04%
REITS	2.74%
Nexus Select Trust	2.74%
Pharmaceuticals & Biotechnology	2.33%
SAI Life Sciences Ltd	1.40%
Glenmark Pharmaceuticals Limited	0.46%
Sun Pharmaceutical Industries Limited	0.19%
Divi's Laboratories Limited	0.08%
Cipla Limited	0.08%
Dr. Reddys Laboratories Limited	0.07%
Torrent Pharmaceuticals Limited	0.03%
Zydus Lifesciences Limited	0.02%
Gas	2.30%
GAIL (India) Limited	1.88%
Petronet LNG Limited	0.42%
Ferrous Metals	2.10%
Steel Authority of India Limited	1.25%
Tata Steel Limited	0.71%
JSW Steel Limited	0.10%
Jindal Steel & Power Limited	0.03%
Power	2.07%
India Grid Trust	0.97%
NTPC Limited	0.46%
Tata Power Company Limited	0.41%
Power Grid Corporation of India Limited	0.14%
Adani Energy Solutions Limited	0.03%
JSW Energy Limited	0.03%
NHPC Limited	0.03%
Cement & Cement Products	1.95%
ACC Limited	1.62%
UltraTech Cement Limited	0.14%
Grasim Industries Limited	0.10%
Shree Cement Limited	0.04%
Ambuja Cements Limited	0.04%
Realty	1.62%
DLF Limited	1.58%
Macrotech Developers Limited	0.04%
Oil	1.33%



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Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	1.33%
Diversified FMCG	1.04%
Hindustan Unilever Limited	0.57%
ITC Limited	0.46%
Aerospace & Defense	0.97%
Hindustan Aeronautics Limited	0.58%
Bharat Electronics Limited	0.40%
Retailing	0.69%
Trent Limited	0.46%
Zomato Limited	0.11%
Avenue Supermarts Limited	0.06%
Info Edge (India) Limited	0.06%
Transport Services	0.61%
InterGlobe Aviation Limited	0.61%
Construction	0.44%
Larsen & Toubro Limited	0.44%
Capital Markets	0.34%
HDFC Asset Management Company Limited	0.34%
Electrical Equipment	0.31%
Bharat Heavy Electricals Limited	0.23%
Siemens Limited	0.05%
ABB India Limited	0.03%
Consumer Durables	0.28%
Titan Company Limited	0.13%
Asian Paints Limited	0.11%
Havells India Limited	0.04%
Insurance	0.28%
HDFC Life Insurance Company Limited	0.10%
SBI Life Insurance Company Limited	0.07%
ICICI Lombard General Insurance Company Limited	0.05%
Life Insurance Corp of India	0.04%
ICICI Prudential Life Insurance Company Limited	0.02%
Minerals & Mining	0.24%
NMDC Limited	0.24%
Food Products	0.14%
Nestle India Limited	0.08%
Britannia Industries Limited	0.06%
Beverages	0.11%
Varun Beverages Limited	0.07%
United Spirits Limited	0.04%
Non - Ferrous Metals	0.10%
Hindalco Industries Limited	0.10%
Consumable Fuels	0.10%
Coal India Limited	0.10%
Personal Products	0.08%
Godrej Consumer Products Limited	0.05%
Dabur India Limited	0.03%
Healthcare Services	0.07%
Apollo Hospitals Enterprise Limited	0.07%
Agricultural Food & other Products	0.07%
Tata Consumer Products Limited	0.07%
Diversified Metals	0.07%
Vedanta Limited	0.07%
Metals & Minerals Trading	0.06%
Adani Enterprises Limited	0.06%
Auto Components	0.06%
Samvardhana Motherson International Limited	0.03%
Bosch Limited	0.03%
Chemicals & Petrochemicals	0.04%
Pidilite Industries Limited	0.04%
Leisure Services	0.02%
Indian Railway Catering & Tourism Corporation Limited	0.02%
EQUITY FUTURE	-51.03%
Larsen & Toubro Limited	-0.01%
Infosys Limited	-0.01%
HDFC Life Insurance Company Limited	-0.02%
Birlasoft Limited	-0.17%
Bharat Heavy Electricals Limited	-0.20%
NMDC Limited	-0.24%
Vodafone Idea Limited	-0.25%
REC Limited	-0.26%
NTPC Limited	-0.28%
Bandhan Bank Limited	-0.29%
Trent Limited	-0.34%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.35%
Tata Power Company Limited	-0.35%
Hindustan Unilever Limited	-0.37%
Petronet LNG Limited	-0.42%

Issuer	% to Net Assets	
Glenmark Pharmaceuticals Limited	-0.46%	
Hindustan Aeronautics Limited	-0.50%	
Tata Steel Limited	-0.58%	
Maruti Suzuki India Limited	-0.88%	
IndusInd Bank Limited	-0.92%	
Power Finance Corporation Limited	-1.18%	
Oil & Natural Gas Corporation Limited	-1.24%	
Steel Authority of India Limited	-1.26%	
ICICI Bank Limited	-1.28%	
Mahindra & Mahindra Limited	-1.44%	
Hindustan Petroleum Corporation Limited	-1.45%	
DLF Limited	-1.55%	
ACC Limited	-1.63%	
Canara Bank	-1.68%	
Tata Motors Limited	-1.79%	
GAIL (India) Limited	-1.84%	
Tata Consultancy Services Limited	-1.89%	
Axis Bank Limited	-2.31%	
Bharti Airtel Limited	-2.90%	
Adani Ports and Special Economic Zone Limited	-3.04%	
State Bank of India	-3.13%	
GMR Airport Ltd	-3.55%	
Reliance Industries Limited	-4.34%	
HDFC Bank Limited	-6.65%	
Debt & Debt Related		
Issuer	% to Net Assets	Rating
Government Bond	14.26%	
7.32% GOI BOND 13NOV2030	3.29%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.28%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.65%	SOV
7.10% GOVT 08-Apr-2034	1.63%	SOV
7.38% GOI 20JUN2027	1.61%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.81%	SOV
7.06% GOI 10APR28	0.80%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.18%	SOV
Fixed rates bonds - Corporate	3.34%	
Cholamandalam Investment and Finance Company Limited	0.93%	ICRA AA+
Bajaj Finance Limited	0.81%	CRISIL AAA
Bajaj Finance Limited	0.80%	CRISIL AAA
Nexus Select Trust	0.79%	ICRA AAA
State Government bond	0.80%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.80%	SOV
Cash Management Bills	0.74%	
Government of India	0.68%	SOV
Government of India	0.06%	SOV
Cash & Current Assets	53.76%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Savings Fund

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



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Investment Performance

NAV as on March 28, 2025: ₹ 21.1800

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.52%	11.22%	7.09%	7.24%
Value of Std Investment of ₹ 10,000	21180	17026	12285	10724
Benchmark - NIFTY Equity Savings TRI	8.64%	12.33%	8.78%	7.76%
Value of Std Investment of ₹ 10,000	23578	17892	12875	10776
Additional Benchmark - CRISIL 10 Year Gilt Index	6.92%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	19984	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Atul Penkar is 1. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1240000	600000	360000	120000
Market Value of amount Invested	1867799	738090	408431	123334
Scheme Returns (CAGR)	7.68%	8.23%	8.38%	5.23%
NIFTY Equity Savings TRI returns# (CAGR)	9.30%	9.64%	9.46%	5.11%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.52%	6.76%	9.09%	10.62%

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	21.1800	23.4300
IDCW ³ :	13.0100	15.2900

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

Fund Manager

Mr. Mohit Sharma & Mr. Harshil Suvarnkar

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

November 01, 2024 & March 22, 2021

Experience in Managing the Fund

0.4 years & 4.0 years

SIP

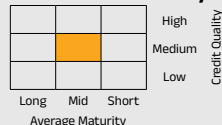
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	1372.84	Crores
AUM as on last day	₹	1377.21	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	4.79 years
Average Maturity	8.07 years
Yield to Maturity (for Debt Component)	7.44%
Macaulay Duration	5.04 years
Portfolio Turnover (for Equity Component)	1.44

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	6.36%
ICICI Bank Limited	2.27%
HDFC Bank Limited	2.25%
Axis Bank Limited	1.20%
State Bank of India	0.64%
IT - Software	2.77%
Infosys Limited	1.35%
Coforge Limited	0.82%
Tech Mahindra Limited	0.54%
Tata Consultancy Services Limited	0.07%
Finance	1.90%
Bajaj Finserv Limited	1.09%
Bajaj Finance Limited	0.52%
SBFC Finance Ltd	0.28%
Petroleum Products	1.56%
Reliance Industries Limited	1.06%
Bharat Petroleum Corporation Limited	0.51%
REITS	1.28%
Nexus Select Trust	1.28%
Telecom - Services	1.13%
Bharti Airtel Limited	1.13%
Pharmaceuticals & Biotechnology	1.04%
Sun Pharmaceutical Industries Limited	0.84%
Abbott India Limited	0.20%
Automobiles	0.96%
Mahindra & Mahindra Limited	0.53%
Bajaj Auto Limited	0.43%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Cement & Cement Products	0.84%
UltraTech Cement Limited	0.84%
Transport Infrastructure	0.76%
Adani Ports and Special Economic Zone Limited	0.44%
IRB InvIT Fund	0.32%
Retailing	0.63%
Avenue Supermarts Limited	0.42%
Zomato Limited	0.22%
Healthcare Services	0.62%
METROPOLIS HEALTHCARE LIMITED	0.39%
Fortis Healthcare Limited	0.23%
Consumer Durables	0.53%
Whirlpool of India Limited	0.20%
Dixon Technologies (India) Limited	0.20%
V-Guard Industries Limited	0.13%
Electrical Equipment	0.40%
TD Power Systems Limited	0.40%

Construction	0.39%	
Larsen & Toubro Limited	0.39%	
Personal Products	0.35%	
Godrej Consumer Products Limited	0.35%	
Alternative Investment Funds (AIF)	0.34%	
Corporate Debt Market Development Fund	0.34%	
Power	0.33%	
NTPC Limited	0.19%	
India Grid Trust	0.14%	
Auto Components	0.33%	
SJS Enterprises Pvt Limited	0.33%	
Industrial Products	0.27%	
Cummins India Limited	0.27%	
Chemicals & Petrochemicals	0.23%	
Vinati Organics Limited	0.23%	
Food Products	0.22%	
Mrs Bectors Food Specialities Limited	0.22%	
Capital Markets	0.20%	
BSE Limited	0.20%	
Insurance	0.19%	
Max Financial Services Limited	0.19%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	39.60%	
Cholamandalam Investment and Finance Company Limited	4.34%	ICRA AA+
LIC Housing Finance Limited	2.22%	CRISIL AAA
Bajaj Housing Finance Limited	2.22%	CRISIL AAA
Nuvama Wealth Finance Ltd	2.19%	CARE AA-
REC Limited	1.89%	CRISIL AAA
Bharti Telecom Limited	1.86%	CARE AAA
Aditya Birla Finance Limited	1.85%	ICRA AAA
Small Industries Development Bank of India	1.83%	CRISIL AAA
Narayana Hrudayalaya Limited	1.83%	ICRA AA
Vedanta Limited	1.82%	ICRA AA
Small Industries Development Bank of India	1.81%	ICRA AAA
State Bank of India - Tier II - Basel III	1.44%	ICRA AAA
Nexus Select Trust	1.09%	ICRA AAA
Shriram Finance Ltd	1.09%	CRISIL AA+
Bajaj Finance Limited	0.92%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
Bajaj Finance Limited	0.73%	CRISIL AAA
Tata Capital Housing Finance Limited	0.73%	CRISIL AAA
REC Limited	0.73%	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

Mahindra & Mahindra Financial Services Limited	0.73%	ICRA AAA
Kotak Mahindra Investments Limited	0.73%	CRISIL AAA
Tata Capital Housing Finance Limited	0.72%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.58%	ICRA AAA
Tata Capital Housing Finance Limited	0.44%	ICRA AAA
REC Limited	0.38%	CRISIL AAA
Bajaj Housing Finance Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
Embassy Office Parks REIT	0.37%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.36%	ICRA AAA
Tata Capital Housing Finance Limited	0.36%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.36%	CRISIL AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	15.87%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.58%	SOV
7.10% GOVT 08-Apr-2034	2.10%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.85%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.55%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	1.53%	SOV
7.30% GOI 19JUN53	1.24%	SOV
7.18% GOI 24-Jul-2037	1.20%	SOV
7.25% GOI 12JUN63	1.13%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.76%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.72%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.37%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.37%	SOV
7.17% GOI (MD 08/01/2028)	0.37%	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
State Government bond	9.42%	
7.11% MAHARASHTRA 25SEP2036 SDL	1.47%	SOV
7.13% TAMIL NADU 30OCT2034 SDL	1.47%	SOV

7.15% KARNATAKA 30OCT2036 SDL	1.11%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.74%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.73%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.73%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.72%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.47%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.37%	SOV
7.10% UTTAR PRADESH 21NOV2032 SDL	0.37%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.37%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.37%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.30%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.18%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
Cash Management Bills	4.47%	
Government of India	1.22%	SOV
Government of India	0.68%	SOV
Government of India	0.66%	SOV
Government of India	0.66%	SOV
Government of India	0.55%	SOV
Government of India	0.34%	SOV
Government of India	0.28%	SOV
Government of India	0.07%	SOV
SECURITISED DEBT	2.29%	
India Universal Trust A12	0.79%	IND AAA(SO)
India Universal Trust A12	0.76%	IND AAA(SO)
India Universal Trust A12	0.74%	IND AAA(SO)
Money Market Instruments	0.69%	
Indian Bank	0.69%	CRISIL A1+
Cash & Current Assets	3.09%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹62.9173

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.34%	12.40%	7.83%	9.50%
Value of Std Investment of ₹ 10,000	64463	17944	12539	10950
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.51%	9.46%	8.01%	8.50%
Value of Std Investment of ₹ 10,000	54979	15714	12605	10850
Additional Benchmark - CRISIL 10 Year Gilt Index	5.81%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	32529	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2500000	600000	360000	120000
Market Value of amount Invested	7276009	763504	412444	124380
Scheme Returns (CAGR)	9.29%	9.58%	9.05%	6.90%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.75%	8.41%	9.29%	7.40%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.57%	6.76%	9.09%	10.62%

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, 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

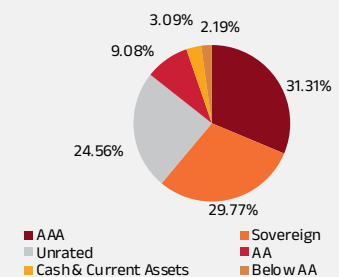
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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	6.06%	7.66%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.46%	7.66%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	7.54%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	64.4477	71.8202
Monthly IDCW ² :	16.3325	26.5954

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

November 01, 2024 & January 31, 2023

Experience in Managing the Fund

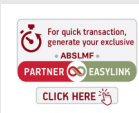
0.4 Years & 2.2 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	3708.83	Crores
AUM as on last day	₹	3821.07	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Other Parameters

Modified Duration	1.54 years
Average Maturity	1.70 years
Yield to Maturity	7.35%
Macaulay Duration	1.64 years
Average P/E	26.59
Average P/BV	3.87
Average Dividend Yield	0.90

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

Exchange Traded Fund	14.68%
Aditya Birla Sun Life Gold ETF	10.35%
ADITYA BIRLA SUN LIFE SILVER ETF	4.33%
Banks	13.38%
HDFC Bank Limited	3.51%
ICICI Bank Limited	3.33%
Kotak Mahindra Bank Limited	3.23%
Axis Bank Limited	1.25%
State Bank of India	1.24%
Bank of Maharashtra	0.81%
IT - Software	4.96%
Infosys Limited	2.54%
Coforge Limited	1.67%
Tech Mahindra Limited	0.74%
Pharmaceuticals & Biotechnology	4.09%
Torrent Pharmaceuticals Limited	1.45%
IPCA Laboratories Limited	1.03%
Sun Pharmaceutical Industries Limited	1.01%
Mankind Pharma Ltd	0.35%
Cipla Limited	0.24%
Petroleum Products	3.86%
Reliance Industries Limited	3.86%
REITS	2.85%
Nexus Select Trust	1.61%
Embassy Office Parks REIT	0.72%
Brookfield India Real Estate Trust	0.53%
Cement & Cement Products	2.82%
UltraTech Cement Limited	1.17%
Shree Cement Limited	0.90%
JK Cement Limited	0.75%
Finance	2.79%
Bajaj Finance Limited	1.80%
SBI Cards & Payment Services Limited	0.99%
Retailing	2.72%
Avenue Supermarts Limited	1.07%
Vishal Mega Mart Ltd	0.99%
Zomato Limited	0.66%
Construction	2.72%
Larsen & Toubro Limited	1.96%
H.G. Infra Engineering Limited	0.76%

Automobiles	2.59%
Mahindra & Mahindra Limited	1.58%
Bajaj Auto Limited	1.01%
Telecom - Services	2.55%
Bharti Airtel Limited	2.55%
Power	2.39%
NTPC Limited	1.48%
India Grid Trust	0.91%
Diversified FMCG	2.37%
ITC Limited	1.26%
Hindustan Unilever Limited	1.11%
Consumer Durables	2.18%
Dixon Technologies (India) Limited	1.23%
Volta Limited	0.94%
Auto Components	1.72%
SJS Enterprises Pvt Limited	0.82%
Sansera Engineering Ltd	0.61%
Sona BLW Precision Forgings Limited	0.30%
Electrical Equipment	1.72%
TD Power Systems Limited	1.20%
Thermax Limited	0.52%
Transport Infrastructure	1.55%
Adani Ports and Special Economic Zone Limited	1.16%
Bharat Highways Invit	0.39%
Insurance	1.54%
Max Financial Services Limited	1.02%
Star Health & Allied Insurance Limited	0.52%
Non - Ferrous Metals	1.28%
Hindalco Industries Limited	1.28%
Beverages	1.27%
United Spirits Limited	1.27%
Leisure Services	1.25%
The Indian Hotels Company Limited	0.70%
Westlife Development Ltd	0.55%
Transport Services	1.12%
Container Corporation of India Limited	0.59%
InterGlobe Aviation Limited	0.53%
Realty	1.12%
Brigade Enterprises Limited	1.12%
Oil	1.09%
Oil & Natural Gas Corporation Limited	1.09%
Personal Products	1.02%





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Godrej Consumer Products Limited	1.02%
Healthcare Services	0.82%
Apollo Hospitals Enterprise Limited	0.82%
United States of America	0.81%
MICROSOFT CORPORATION	0.81%
Industrial Products	0.79%
TIMKEN INDIA LTD	0.79%
Consumable Fuels	0.52%
Coal India Limited	0.52%
Industrial Manufacturing	0.29%
Pitti Engineering Ltd	0.29%
IT - Services	0.21%
Inventurus Knowledge Solutions Ltd	0.21%
EQUITY FUTURE	-1.48%
Hindustan Petroleum Corporation Limited	0.47%
Shree Cement Limited	0.35%
Dixon Technologies (India) Limited	-0.21%
Max Financial Services Limited	-0.30%
Larsen & Toubro Limited	-0.32%
Infosys Limited	-0.34%
Kotak Mahindra Bank Limited	-0.50%
Coforge Limited	-0.64%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	10.69%	
Cholamandalam Investment and Finance Company Limited	1.76%	ICRA AA+
Small Industries Development Bank of India	1.32%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.32%	ICRA AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
Sikka Ports and Terminals Limited	0.66%	CRISIL AAA
HDFC Bank Limited	0.66%	ICRA AAA
Tata Capital Housing Finance Limited	0.66%	ICRA AAA
REC Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.65%	ICRA AAA
Power Finance Corporation Limited	0.39%	ICRA AAA
National Bank For Agriculture and Rural Development	0.39%	ICRA AAA
National Bank For Agriculture and Rural Development	0.39%	ICRA AAA
HDFC Bank Limited	0.39%	ICRA AAA
State Bank of India - Tier II - Basel III	0.39%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Government Bond	1.07%	
5.74% GOI 15NOV2026	0.78%	SOV
7.38% GOI 20JUN2027	0.29%	SOV
SECURITISED DEBT	0.59%	
India Universal Trust A12	0.21%	IND AAA(SO)
India Universal Trust A12	0.19%	IND AAA(SO)
India Universal Trust A12	0.19%	IND AAA(SO)
Money Market Instruments	0.37%	
National Bank For Agriculture and Rural Development	0.37%	ICRA A1+
Cash & Current Assets	3.70%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.8240	14.2799
IDCW[§]	12.3795	13.3102

[§]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.06%	7.66%

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

Investment Performance

NAV as on March 28, 2025: ₹ 13.8240

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.13%	NA	NA	12.52%
Value of Std Investment of ₹ 10,000	13822	NA	NA	11252
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.39%	NA	NA	9.81%
Value of Std Investment of ₹ 10,000	13888	NA	NA	10981
Additional Benchmark - Nifty 50 TRI	15.51%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	13663	NA	NA	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Gala is 7. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	300225	NA	NA	122752
Scheme Returns (CAGR)	13.39%	NA	NA	4.32%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.02%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, 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 March 28, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



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

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Harish Krishnan

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & November 01, 2024

Experience in Managing the Fund

8.0 years, 5.4 years & 0.4 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

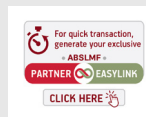
Fund Category

Dynamic Asset Allocation or
Balanced Advantage



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	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	₹	7155.06	Crores
AUM as on last day	₹	7321.44	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.75%
Including additional expenses and goods and service tax on management fees.	

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Other Parameters

Modified Duration	3.38 years
Average Maturity	4.48 years
Yield to Maturity	7.43%
Macaulay Duration	3.56 years
Portfolio Turnover	3.14
Standard Deviation	7.82%
Sharpe Ratio	0.55
Beta	0.97
Net Equity Exposure	69.82%
Treynor Ratio	0.04
Average P/E	24.65
Average P/BV	3.60
Average Dividend Yield	1.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	15.51%
HDFC Bank Limited	4.18%
ICICI Bank Limited	4.08%
Kotak Mahindra Bank Limited	2.88%
State Bank of India	1.46%
Axis Bank Limited	1.45%
AU Small Finance Bank Limited	0.86%
Bank of Baroda	0.54%
Canara Bank	0.06%
IndusInd Bank Limited	0.00%
IT - Software	5.92%
Infosys Limited	2.37%
Tech Mahindra Limited	1.36%
Tata Consultancy Services Limited	0.66%
HCL Technologies Limited	0.63%
Mphasis Limited	0.42%
LTI Mindtree Limited	0.26%
KPIT Technologies Limited	0.22%
INDEX FUTURE	5.35%
Nifty 50 Index	3.45%
Bank Nifty Index	1.90%
Petroleum Products	4.68%
Reliance Industries Limited	3.45%
Hindustan Petroleum Corporation Limited	1.20%
Bharat Petroleum Corporation Limited	0.03%
Pharmaceuticals & Biotechnology	3.72%
Sun Pharmaceutical Industries Limited	1.18%
IPCA Laboratories Limited	1.06%
Ajanta Pharmaceuticals Limited	0.68%
Cipla Limited	0.37%
Sanofi India Limited	0.29%
Akums Drugs & Pharmaceuticals Ltd	0.13%
Auto Components	3.22%
Sona BLW Precision Forgings Limited	1.08%
Samvardhana Motherson International Limited	0.89%
ZF Commercial Vehicle Control Systems India Limited	0.66%
Tube Investments of India Limited	0.59%
Insurance	2.93%
SBI Life Insurance Company Limited	1.57%
ICICI Lombard General Insurance Company Limited	1.36%
Retailing	2.84%
Avenue Supermarts Limited	1.17%
Zomato Limited	0.75%
Vishal Mega Mart Ltd	0.74%
Aditya Birla Fashion and Retail Limited	0.18%
Finance	2.74%

Bajaj Finance Limited	1.30%
SBI Cards & Payment Services Limited	0.54%
Shriram Finance Ltd	0.44%
Bajaj Finserv Limited	0.22%
PNB Housing Finance Limited	0.20%
LIC Housing Finance Limited	0.04%
Power	2.36%
India Grid Trust	1.56%
NTPC Limited	0.80%
Beverages	2.15%
United Spirits Limited	1.29%
United Breweries Limited	0.86%
REITS	2.13%
Nexus Select Trust	1.38%
Brookfield India Real Estate Trust	0.43%
Embassy Office Parks REIT	0.33%
Personal Products	2.10%
Godrej Consumer Products Limited	1.47%
Gillette India Limited	0.58%
Dabur India Limited	0.06%
Cement & Cement Products	2.05%
Ambuja Cements Limited	1.06%
UltraTech Cement Limited	0.87%
ACC Limited	0.12%
Transport Infrastructure	1.97%
Adani Ports and Special Economic Zone Limited	1.11%
GMR Airport Ltd	0.34%
Bharat Highways Invit	0.33%
IRB InvIT Fund	0.18%
Industrial Products	1.83%
APL Apollo Tubes Limited	0.99%
Carborundum Universal Limited	0.79%
IFGL Refractories Limited	0.05%
Non - Ferrous Metals	1.77%
Hindalco Industries Limited	1.36%
National Aluminium Company Limited	0.42%
Telecom - Services	1.67%
Bharti Airtel Limited	1.37%
Indus Towers Limited	0.24%
Vodafone Idea Limited	0.07%
Ferrous Metals	1.65%
Jindal Steel & Power Limited	1.43%
Steel Authority of India Limited	0.11%
Tata Steel Limited	0.11%
Electrical Equipment	1.64%
CG Power and Industrial Solutions Limited	0.56%
GE Vernova T&D India Ltd	0.42%
Siemens Limited	0.42%



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ABB India Limited	0.14%
Bharat Heavy Electricals Limited	0.10%
Automobiles	1.56%
Mahindra & Mahindra Limited	1.24%
Tata Motors Limited	0.26%
Hero MotoCorp Limited	0.06%
Construction	1.55%
Larsen & Toubro Limited	1.55%
Consumer Durables	1.47%
Havells India Limited	0.71%
Whirlpool of India Limited	0.51%
Crompton Greaves Consumer Electricals Limited	0.24%
Titan Company Limited	0.02%
Diversified FMCG	1.03%
ITC Limited	1.03%
Healthcare Services	0.94%
Vijaya Diagnostic Centre Limited	0.50%
Apollo Hospitals Enterprise Limited	0.45%
Chemicals & Petrochemicals	0.89%
SRF Limited	0.89%
Aarti Industries Limited	0.00%
Transport Services	0.78%
InterGlobe Aviation Limited	0.78%
Fertilizers & Agrochemicals	0.75%
Sumitomo Chemical India Limited	0.75%
Diversified Metals	0.74%
Vedanta Limited	0.74%
Oil	0.60%
Oil & Natural Gas Corporation Limited	0.60%
Minerals & Mining	0.59%
NMDC Limited	0.59%
Leisure Services	0.56%
Jubilant Foodworks Limited	0.52%
ITC Hotels Ltd	0.04%
Realty	0.49%
Brigade Enterprises Limited	0.33%
DLF Limited	0.16%
Aerospace & Defense	0.35%
Hindustan Aeronautics Limited	0.27%
Bharat Electronics Limited	0.08%
Consumable Fuels	0.29%
Coal India Limited	0.29%
Metals & Minerals Trading	0.14%
Adani Enterprises Limited	0.14%
EQUITY FUTURE	-6.96%
ABB India Limited	0.12%
Zomato Limited	0.02%
Aarti Industries Limited	-0.00%
Oil & Natural Gas Corporation Limited	-0.01%
ICICI Lombard General Insurance Company Limited	-0.01%
UltraTech Cement Limited	-0.02%
Titan Company Limited	-0.02%
Bharat Petroleum Corporation Limited	-0.03%
LIC Housing Finance Limited	-0.04%
Jubilant Foodworks Limited	-0.06%
Canara Bank	-0.06%
Hero MotoCorp Limited	-0.06%
Dabur India Limited	-0.06%
Vodafone Idea Limited	-0.07%
Ambuja Cements Limited	-0.07%
Mphasis Limited	-0.07%
Bharat Electronics Limited	-0.08%
Bharat Heavy Electricals Limited	-0.10%
Tata Steel Limited	-0.11%
Steel Authority of India Limited	-0.11%
ACC Limited	-0.12%
Adani Enterprises Limited	-0.14%
Samvardhana Motherson International Limited	-0.14%
NMDC Limited	-0.15%
DLF Limited	-0.16%
Aditya Birla Fashion and Retail Limited	-0.18%
Siemens Limited	-0.21%
ICICI Bank Limited	-0.21%
Bajaj Finserv Limited	-0.22%
Indus Towers Limited	-0.24%
Crompton Greaves Consumer Electricals Limited	-0.24%
SBI Life Insurance Company Limited	-0.26%
LTIMindtree Limited	-0.26%
Tata Motors Limited	-0.26%

Apollo Hospitals Enterprise Limited	-0.27%	
Hindustan Aeronautics Limited	-0.27%	
United Spirits Limited	-0.29%	
Coal India Limited	-0.29%	
GMR Airport Ltd	-0.34%	
Reliance Industries Limited	-0.49%	
HDFC Bank Limited	-0.58%	
Adani Ports and Special Economic Zone Limited	-0.81%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	11.46%	
Cholamandalam Investment and Finance Company Limited	1.96%	ICRA AA+
Shriram Finance Ltd	1.65%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.36%	ICRA AA+
Bajaj Finance Limited	1.04%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.95%	ICRA AAA
Bajaj Housing Finance Limited	0.84%	CRISIL AAA
Aditya Birla Finance Limited	0.69%	ICRA AAA
Small Industries Development Bank of India	0.69%	CRISIL AAA
Muthoot Finance Limited	0.68%	ICRA AA+
REC Limited	0.36%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Tata Capital Limited	0.27%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.14%	CRISIL AAA
L&T Finance Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.07%	CRISIL AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
Government Bond	4.26%	
7.18% GOI 24-Jul-2037	2.56%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.70%	SOV
SECURITISED DEBT	1.35%	
India Universal Trust A12	1.35%	IND AAA(SO)
Cash & Current Assets	8.90%	
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 March 28, 2025: ₹ 100.2400

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.68%	17.03%	11.47%	10.23%
Value of Std Investment of ₹ 10,000	100230	21966	13855	11023
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	NA	21134	13463	10777
Additional Benchmark - BSE Sensex TRI	13.72%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	247204	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovellish Solanki is 3. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2980000	600000	360000	120000
Market Value of amount Invested	15554748	817589	431272	122311
Scheme Returns (CAGR)	11.55%	12.34%	12.11%	3.62%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	11.79%	11.25%	2.73%
BSE Sensex TRI returns## (CAGR)	NA	14.34%	11.37%	-1.46%

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	6.06%	7.66%

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



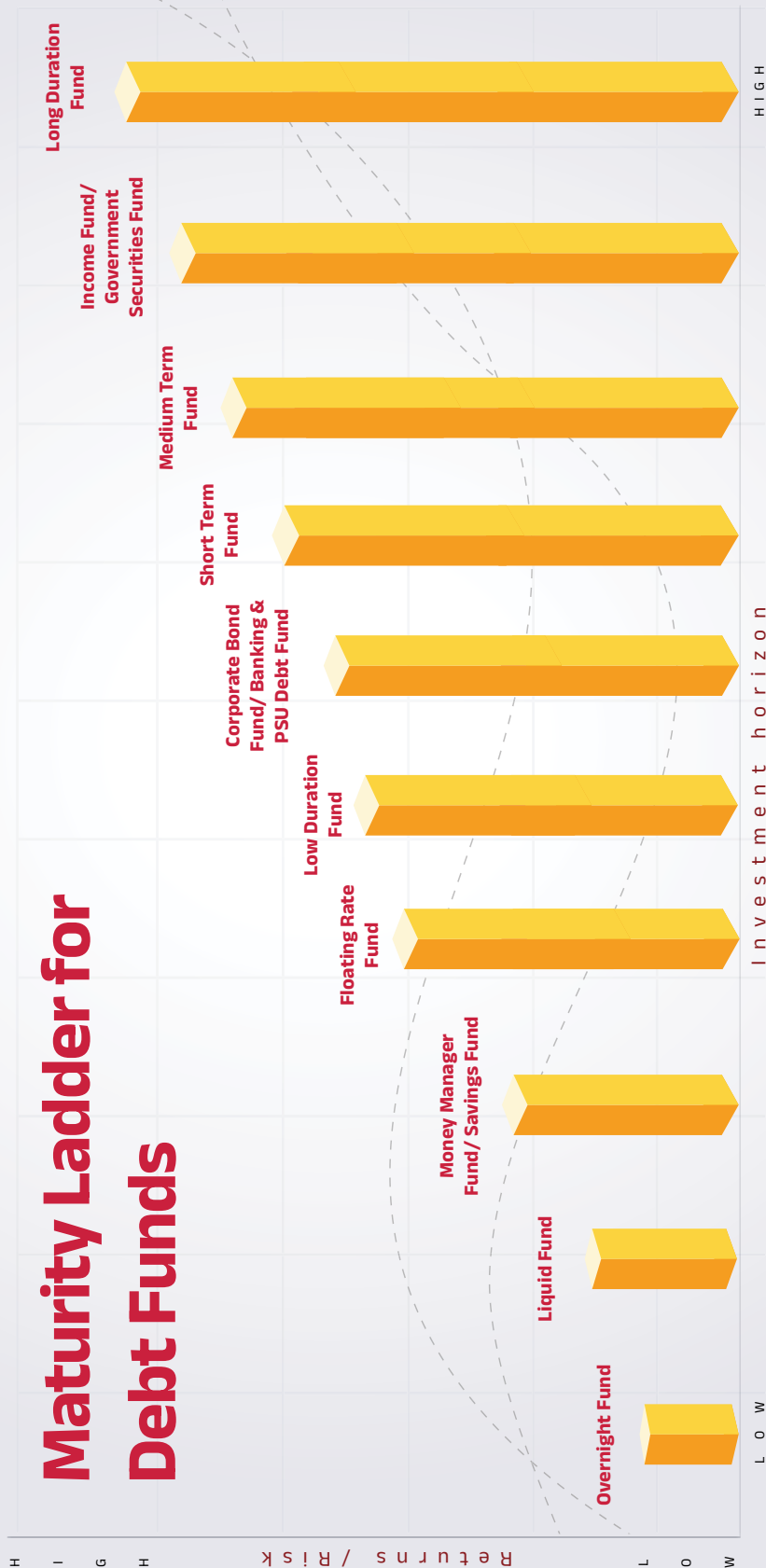
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	100.2400	113.4000
IDCW ¹	25.7300	29.1500

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.

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 is no assurance that the objective of the Scheme 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

6.4 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Average Maturity

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 10225.04 Crores
AUM as on last day ₹ 5039.73 Crores

Total Expense Ratio (TER)

Regular 0.16%
Direct 0.05%
Including additional expenses and goods and service tax on management fees.



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Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	7.08%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00
The duration for overnight fund is to be considered as 1 day	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

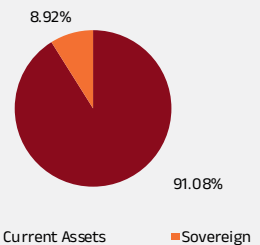
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	8.92%	
Government of India	2.75%	SOV
Government of India	1.90%	SOV
Government of India	1.90%	SOV
Government of India	1.90%	SOV
Government of India	0.47%	SOV
Cash & Current Assets	91.08%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on March 31, 2025: ₹ 1370.1260

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.04%	4.92%	6.18%	6.53%
Value of Std Investment of ₹ 10,000	13709	12714	11974	10653
Benchmark - CRISIL Liquid Overnight Index	5.20%	5.08%	6.34%	6.65%
Value of Std Investment of ₹ 10,000	13845	12813	12026	10665
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	14586	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1370.1260	1380.3227
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.0200	1000.0200
Monthly IDCW ¹	1000.0200	1000.0200

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

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022

Experience in Managing the Fund

13.7 years, 13.7 years, 2.8 Year

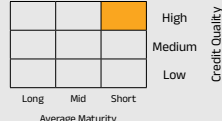
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry 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	₹	52246.49	Crores
AUM as on last day ^a	₹	40711.72	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 339.77 Crs as on March 31, 2025.



INVEST NOW

Other Parameters

Modified Duration	0.19 years
Average Maturity	0.19 years
Yield to Maturity	7.20%
Macaulay Duration	0.19 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of Re. 1/- thereafter

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	95.24%	
National Bank For Agriculture and Rural Development	3.60%	ICRA A1+
Punjab National Bank	3.01%	IND A1+
HDFC Bank Limited	2.95%	ICRA A1+
National Bank For Agriculture and Rural Development	2.42%	ICRA A1+
RBL Bank Limited	2.28%	ICRA A1+
Small Industries Development Bank of India	2.16%	CRISIL A1+
Union Bank of India	1.80%	ICRA A1+
Export Import Bank of India	1.69%	ICRA A1+
Reliance Retail Ventures Limited	1.56%	CRISIL A1+
Reliance Retail Ventures Limited	1.45%	CRISIL A1+
Tata Motors Finance Limited	1.32%	ICRA A1+
IndusInd Bank Limited	1.32%	CRISIL A1+
RBL Bank Limited	1.32%	ICRA A1+
Can Fin Homes Limited	1.21%	ICRA A1+
Reliance Retail Ventures Limited	1.21%	CRISIL A1+
Bank of Baroda	1.21%	IND A1+
Bharti Telecom Limited	1.20%	ICRA A1+
Cotton Corp of India Ltd/The	1.20%	CARE A1+
Punjab National Bank	1.20%	ICRA A1+
Union Bank of India	1.20%	ICRA A1+
Bank of Baroda	1.20%	IND A1+
Cotton Corp of India Ltd/The	1.20%	CARE A1+
National Bank For Agriculture and Rural Development	1.20%	ICRA A1+
Cotton Corp of India Ltd/The	1.20%	CARE A1+
Can Fin Homes Limited	1.20%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.20%	CRISIL A1+
Indian Bank	1.20%	CRISIL A1+
Bank of India	1.20%	CRISIL A1+
Union Bank of India	1.20%	ICRA A1+
Karur Vysya Bank Ltd/The	1.20%	ICRA A1+
IndusInd Bank Limited	1.09%	CRISIL A1+
Reliance Jio Infocomm Limited	1.08%	CRISIL A1+
Standard Chartered Capital Limited	0.97%	ICRA A1+
Punjab National Bank	0.97%	ICRA A1+
IndusInd Bank Limited	0.96%	CRISIL A1+
Kotak Securities Limited	0.96%	ICRA A1+
Muthoot Finance Limited	0.84%	ICRA A1+
Aditya Birla Finance Limited	0.84%	ICRA A1+
Sikka Ports and Terminals Limited	0.84%	CRISIL A1+
Barclays Invest & Loans India Limited	0.73%	ICRA A1+
Punjab & Sind Bank	0.73%	ICRA A1+
DCB Bank Limited	0.73%	CRISIL A1+
Motilal Oswal Finvest Limited	0.73%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.72%	ICRA A1+

Issuer	% to Net Assets	Rating
Poonawalla Fincorp Limited	0.72%	CRISIL A1+
L&T Finance Limited	0.72%	ICRA A1+
Indian Bank	0.72%	CRISIL A1+
Bank of Baroda	0.72%	IND A1+
Kotak Mahindra Prime Limited	0.66%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.60%	CRISIL A1+
IndusInd Bank Limited	0.60%	CRISIL A1+
Mindspace Business Parks REIT	0.60%	ICRA A1+
Birla Group Holdings Private Limited	0.60%	ICRA A1+
Punjab National Bank	0.60%	IND A1+
Piramal Capital & Housing Finance Limited	0.60%	CRISIL A1+
Punjab & Sind Bank	0.60%	ICRA A1+
Barclays Invest & Loans India Limited	0.60%	ICRA A1+
Axis Bank Limited	0.60%	ICRA A1+
Union Bank of India	0.60%	ICRA A1+
Hero Fincorp Limited	0.60%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.60%	CRISIL A1+
TATA Realty & Infrastructure Limited	0.60%	ICRA A1+
Tata Housing Development Company Limited	0.60%	CARE A1+
The Jammu & Kashmir Bank Limited	0.60%	CRISIL A1+
Cotton Corp of India Ltd/The	0.60%	CARE A1+
Julius Baer Capital India Private Limited	0.60%	ICRA A1+
Poonawalla Fincorp Limited	0.48%	CRISIL A1+
Axis Bank Limited	0.48%	ICRA A1+
Motilal Oswal Financial Services Limited	0.48%	ICRA A1+
Tata Teleservices Limited	0.48%	CRISIL A1+
Pilani Investment & Industries Corporation Limited	0.48%	CRISIL A1+
Tata Housing Development Company Limited	0.48%	CARE A1+
Hindustan Zinc Limited	0.48%	ICRA A1+
SBICAP Securities Limited	0.48%	ICRA A1+
Hero Fincorp Limited	0.48%	ICRA A1+
SBICAP Securities Limited	0.48%	ICRA A1+
Birla Group Holdings Private Limited	0.48%	ICRA A1+
SBICAP Securities Limited	0.48%	ICRA A1+
Birla Group Holdings Private Limited	0.42%	ICRA A1+
Axis Bank Limited	0.42%	ICRA A1+
Motilal Oswal Financial Services Limited	0.42%	ICRA A1+
GIC Housing Finance Limited	0.36%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.36%	CRISIL A1+
Small Industries Development Bank of India	0.36%	CARE A1+
Tata Motors Finance Limited	0.36%	ICRA A1+
IDFC First Bank Limited	0.36%	CRISIL A1+
IGH Holdings Private Limited	0.36%	CRISIL A1+
Hindustan Zinc Limited	0.36%	ICRA A1+
ICICI Securities Limited	0.36%	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
HDFC Securities Limited	0.36%	ICRA A1+
Bajaj Housing Finance Limited	0.36%	CRISIL A1+
Aseem Infrastructure Finance Ltd	0.36%	ICRA A1+
Motilal Oswal Financial Services Limited	0.36%	ICRA A1+
IGH Holdings Private Limited	0.36%	CRISIL A1+
ICICI Home Finance Company Limited	0.24%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Infina Finance Private Limited	0.24%	ICRA A1+
Infina Finance Private Limited	0.24%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Bank of India	0.24%	CRISIL A1+
Tata Capital Housing Finance Limited	0.24%	ICRA A1+
GIC Housing Finance Limited	0.24%	ICRA A1+
Godrej Properties Limited	0.24%	ICRA A1+
Network 18 Media & Investments Limited	0.24%	ICRA A1+
Aditya Birla Finance Limited	0.24%	ICRA A1+
Godrej Properties Limited	0.24%	ICRA A1+
Deutsche Investments India Private Limited	0.24%	ICRA A1+
IndusInd Bank Limited	0.24%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.24%	CRISIL A1+
Godrej Properties Limited	0.24%	ICRA A1+
Kotak Mahindra Bank Limited	0.24%	CRISIL A1+
L&T Finance Limited	0.24%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.24%	CRISIL A1+
IGH Holdings Private Limited	0.24%	CRISIL A1+
SBICAP Securities Limited	0.24%	ICRA A1+
SBICAP Securities Limited	0.24%	ICRA A1+
Bajaj Financial Securities Limited	0.24%	CRISIL A1+
Canara Bank	0.22%	CRISIL A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Motilal Oswal Financial Services Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Muthoot Finance Limited	0.18%	ICRA A1+
Mirae Asset Financial Services India Pvt Ltd	0.18%	CRISIL A1+
Godrej Industries Limited	0.18%	ICRA A1+

Issuer	% to Net Assets	Rating
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Godrej Industries Limited	0.18%	ICRA A1+
Mirae Asset Financial Services India Pvt Ltd	0.18%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.17%	CRISIL A1+
IDBI Capital Markets & Securities Ltd	0.12%	CARE A1+
Infina Finance Private Limited	0.12%	ICRA A1+
Reliance Retail Ventures Limited	0.12%	CRISIL A1+
Tata Motors Finance Limited	0.12%	ICRA A1+
Hero Housing Finance Ltd	0.12%	ICRA A1+
Hero Housing Finance Ltd	0.12%	ICRA A1+
Pilani Investment & Industries Corporation Limited	0.12%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+
BOB Financial Solutions Limited	0.06%	CRISIL A1+
Hero Housing Finance Ltd	0.06%	ICRA A1+
TREASURY BILLS	13.86%	
Government of India	4.85%	SOV
Government of India	3.08%	SOV
Government of India	2.75%	SOV
Government of India	1.32%	SOV
Government of India	1.13%	SOV
Government of India	0.73%	SOV
Government of India	0.01%	SOV
State Government bond	1.99%	
8.24% TAMIL NADU 10JUN2025 SDL	0.66%	SOV
5.77% KERALA 10JUN2025 SDL	0.49%	SOV
5.75% KARNATAKA 10JUN2025 SDL	0.36%	SOV
5.75% RAJASTHAN 10JUN2025 SDL	0.35%	SOV
MAHARASHTRA 08.14% 27MAY25 SDL	0.12%	SOV
Government Bond	1.95%	
7.72% GOI (MD 25/05/2025)	0.98%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.97%	SOV
Fixed rates bonds - Corporate	1.14%	
HDFC Bank Limited	0.43%	ICRA AAA
HDFC Bank Limited	0.37%	ICRA AAA
HDB Financial Services Limited	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.11%	ICRA AAA
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	-14.44%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 413.6549

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.99%	5.43%	6.72%	7.32%
Value of Std Investment of ₹ 10,000	41388	13026	12157	10732
Benchmark - NIFTY Liquid Index A-I	7.04%	5.46%	6.79%	7.29%
Value of Std Investment of ₹ 10,000	41802	13049	12179	10729
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.01%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	34111	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	413.6549	671.2762	688.8682	418.4918
IDCW¹:	130.2141	-	-	170.9287
Weekly IDCW²:	100.2250	-	108.0680	100.2250
Daily IDCW³:	100.1950	163.6940	108.0230	100.1950

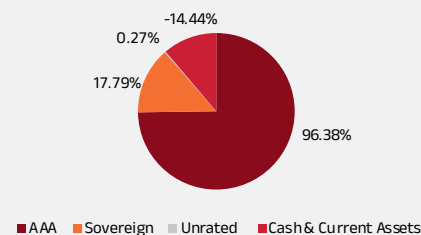
¹Income Distribution cum capital withdrawal

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

³@: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/switch in.



Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Unrated ■ Cash & Current Assets





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

Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021

Experience in Managing the Fund

13.7 years, 8.0 years, 4.0 years

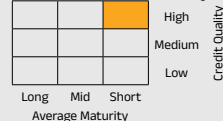
Fund Category

Money Market Fund

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	₹	24900.48	Crores
AUM as on last day ^a	₹	23896.83	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1684.11 Crs as on March 28, 2025.

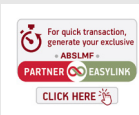
Total Expense Ratio (TER)

Regular	0.35%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.75 years
Average Maturity	0.76 years
Yield to Maturity	7.35%
Macaulay Duration	0.75 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	95.13%	
Kotak Mahindra Bank Limited	2.96%	CRISIL A1+
HDFC Bank Limited	2.70%	ICRA A1+
IDBI Bank Limited	2.61%	ICRA A1+
National Bank For Agriculture and Rural Development	2.01%	ICRA A1+
Canara Bank	1.90%	CRISIL A1+
Union Bank of India	1.68%	ICRA A1+
Bharti Telecom Limited	1.59%	ICRA A1+
Tata Teleservices Limited	1.57%	CRISIL A1+
Small Industries Development Bank of India	1.47%	CRISIL A1+
PNB Housing Finance Limited	1.42%	CRISIL A1+
Canara Bank	1.38%	CRISIL A1+
IndusInd Bank Limited	1.31%	CRISIL A1+
The Federal Bank Limited	1.30%	CRISIL A1+
Indian Bank	1.29%	CRISIL A1+
The Federal Bank Limited	1.29%	CRISIL A1+
Axis Bank Limited	1.29%	ICRA A1+
Bank of India	1.12%	CRISIL A1+
Kotak Mahindra Bank Limited	1.12%	CRISIL A1+
Indian Bank	1.12%	CRISIL A1+
Small Industries Development Bank of India	1.12%	CRISIL A1+
Small Industries Development Bank of India	1.11%	CARE A1+
The Federal Bank Limited	1.11%	CRISIL A1+
Export Import Bank of India	1.11%	ICRA A1+
Muthoot Finance Limited	1.11%	ICRA A1+
IDFC First Bank Limited	1.11%	CRISIL A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
Embassy Office Parks REIT	1.10%	CRISIL A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
LIC Housing Finance Limited	1.10%	ICRA A1+
Piramal Capital & Housing Finance Limited	1.10%	CRISIL A1+
IndusInd Bank Limited	1.03%	CRISIL A1+
IndusInd Bank Limited	0.95%	CRISIL A1+
ICICI Bank Limited	0.94%	ICRA A1+
IDFC First Bank Limited	0.93%	CRISIL A1+
Hero Fincorp Limited	0.93%	ICRA A1+
Bank of India	0.92%	CRISIL A1+
Small Industries Development Bank of India	0.92%	CRISIL A1+
HDFC Bank Limited	0.92%	ICRA A1+
IndusInd Bank Limited	0.92%	CRISIL A1+
The Federal Bank Limited	0.92%	CRISIL A1+
Bharti Telecom Limited	0.91%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.91%	CRISIL A1+
Barclays Invest & Loans India Limited	0.77%	ICRA A1+
Axis Bank Limited	0.76%	ICRA A1+
Small Industries Development Bank of India	0.75%	CRISIL A1+

Issuer	% to Net Assets	Rating
Axis Bank Limited	0.75%	ICRA A1+
Infina Finance Private Limited	0.75%	ICRA A1+
Julius Baer Capital India Private Limited	0.74%	ICRA A1+
Union Bank of India	0.74%	IND A1+
National Bank For Agriculture and Rural Development	0.74%	CRISIL A1+
Union Bank of India	0.74%	ICRA A1+
IDFC First Bank Limited	0.74%	CRISIL A1+
Indian Bank	0.74%	CRISIL A1+
IDFC First Bank Limited	0.74%	CRISIL A1+
Bank of India	0.74%	CRISIL A1+
Bank of India	0.73%	CRISIL A1+
HDFC Bank Limited	0.73%	ICRA A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
ICICI Securities Limited	0.73%	ICRA A1+
Hero Fincorp Limited	0.73%	ICRA A1+
360 ONE Prime Ltd	0.72%	ICRA A1+
IndusInd Bank Limited	0.67%	CRISIL A1+
HDFC Bank Limited	0.66%	ICRA A1+
Deutsche Investments India Private Limited	0.58%	ICRA A1+
Deutsche Investments India Private Limited	0.58%	ICRA A1+
Axis Bank Limited	0.57%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.57%	ICRA A1+
Small Industries Development Bank of India	0.56%	CRISIL A1+
Standard Chartered Capital Limited	0.56%	ICRA A1+
AU Small Finance Bank Limited	0.56%	IND A1+
AU Small Finance Bank Limited	0.56%	CRISIL A1+
Punjab National Bank	0.56%	CRISIL A1+
Punjab & Sind Bank	0.55%	ICRA A1+
Birla Group Holdings Private Limited	0.55%	ICRA A1+
Muthoot Finance Limited	0.55%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.55%	ICRA A1+
Tata Capital Limited	0.55%	ICRA A1+
Birla Group Holdings Private Limited	0.55%	ICRA A1+
Hero Fincorp Limited	0.55%	ICRA A1+
AU Small Finance Bank Limited	0.54%	CRISIL A1+
Highways Infrastructure Trust	0.52%	CRISIL A1+
AU Small Finance Bank Limited	0.48%	CRISIL A1+
Sharekhan Ltd	0.47%	ICRA A1+
Sharekhan Ltd	0.47%	ICRA A1+
LIC Housing Finance Limited	0.46%	ICRA A1+
AU Small Finance Bank Limited	0.39%	CRISIL A1+
Barclays Invest & Loans India Limited	0.38%	ICRA A1+
Axis Bank Limited	0.38%	CRISIL A1+
Deutsche Investments India Private Limited	0.38%	ICRA A1+
Infina Finance Private Limited	0.38%	ICRA A1+
Barclays Invest & Loans India Limited	0.38%	ICRA A1+



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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
Axis Bank Limited	0.38%	ICRA A1+
Standard Chartered Capital Limited	0.37%	ICRA A1+
AU Small Finance Bank Limited	0.37%	CRISIL A1+
Export Import Bank of India	0.37%	ICRA A1+
Hero Fincorp Limited	0.37%	ICRA A1+
Muthoot Finance Limited	0.37%	ICRA A1+
Muthoot Finance Limited	0.37%	ICRA A1+
Nuvama Wealth & Investment Ltd	0.37%	CRISIL A1+
Canara Bank	0.37%	CRISIL A1+
Infina Finance Private Limited	0.37%	ICRA A1+
Punjab & Sind Bank	0.37%	ICRA A1+
Julius Baer Capital India Private Limited	0.37%	ICRA A1+
Hero Fincorp Limited	0.37%	ICRA A1+
Hero Fincorp Limited	0.37%	ICRA A1+
Kotak Mahindra Bank Limited	0.37%	CRISIL A1+
Axis Bank Limited	0.37%	ICRA A1+
The Federal Bank Limited	0.37%	CRISIL A1+
Mankind Pharma Ltd	0.35%	CRISIL A1+
Mankind Pharma Ltd	0.32%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.31%	ICRA A1+
HDFC Bank Limited	0.28%	ICRA A1+
The Federal Bank Limited	0.19%	CRISIL A1+
AU Small Finance Bank Limited	0.19%	CARE A1+
Sundaram Home Finance Limited	0.19%	ICRA A1+
Canara Bank	0.19%	CRISIL A1+
The Federal Bank Limited	0.19%	CRISIL A1+
AU Small Finance Bank Limited	0.19%	CRISIL A1+
Hero Fincorp Limited	0.19%	ICRA A1+
Hero Housing Finance Ltd	0.19%	CRISIL A1+
Kotak Mahindra Prime Limited	0.19%	ICRA A1+
Union Bank of India	0.18%	ICRA A1+
Muthoot Finance Limited	0.18%	ICRA A1+
Standard Chartered Capital Limited	0.18%	ICRA A1+
Sundaram Finance Limited	0.18%	ICRA A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
AU Small Finance Bank Limited	0.18%	CARE A1+
Muthoot Finance Limited	0.18%	ICRA A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
AU Small Finance Bank Limited	0.09%	CRISIL A1+
The Federal Bank Limited	0.09%	CRISIL A1+
Hero Fincorp Limited	0.09%	ICRA A1+
National Bank For Agriculture and Rural Development	0.09%	ICRA A1+

Issuer	% to Net Assets	Rating
TREASURY BILLS	9.47%	
Government of India	4.38%	SOV
Government of India	1.94%	SOV
Government of India	1.52%	SOV
Government of India	1.14%	SOV
Government of India	0.29%	SOV
Government of India	0.19%	SOV
State Government bond	3.72%	
8.16% KARNATAKA 26NOV2025 SDL	0.71%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.51%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.50%	SOV
7.89% GUJARAT 15MAY2025 SDL	0.39%	SOV
5.32% CHATTISGARH 25NOV25 SDL	0.39%	SOV
6.05% ASSAM 16SEP2025 SDL	0.36%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.24%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.24%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.20%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.20%	SOV
Government Bond	0.91%	
7.59% GOI(MD 11/01/2026)	0.91%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	0.00%	
HSBC Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Cash & Current Assets	-9.50%	
Total Net Assets	100.00%	



Investment Performance

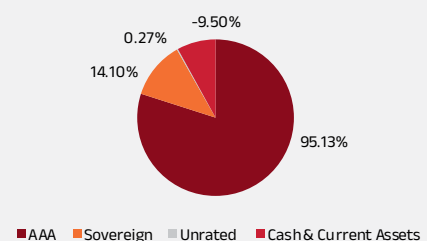
NAV as on March 28, 2025: ₹ 359.9790

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.46%	6.17%	7.00%	7.75%
Value of Std Investment of ₹ 10,000	36306	13489	12254	10775
Benchmark - CRISIL Money Market A-I Index	7.19%	5.82%	6.89%	7.31%
Value of Std Investment of ₹ 10,000	34695	13270	12217	10731
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.28%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	29797	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	362.8732	447.2511	367.4707
Daily IDCW ²	100.2333	104.1079	100.2333
Weekly IDCW ²	100.4195	-	100.4221

¹Income Distribution cum capital withdrawal

²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-
*Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.



Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017

Experience in Managing the Fund

13.7 years, 8.0 years

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

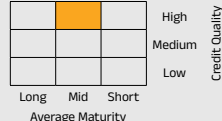
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

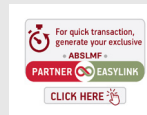
Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 11976.62 Crores
AUM as on last day ₹ 11918.97 Crores

Total Expense Ratio (TER)

Regular 1.19%
Direct 0.42%
Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration 0.94 years
Average Maturity 1.19 years
Yield to Maturity 7.48%
Macaulay Duration 1.00 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	54.27%	
National Housing Bank	3.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.77%	ICRA AAA
360 ONE Prime Ltd	2.14%	ICRA AA
National Bank For Agriculture and Rural Development	2.11%	ICRA AAA
Shriram Finance Ltd	1.94%	CRISIL AA+
Small Industries Development Bank of India	1.69%	CRISIL AAA
REC Limited	1.69%	ICRA AAA
REC Limited	1.68%	ICRA AAA
LIC Housing Finance Limited	1.65%	CRISIL AAA
Bharti Telecom Limited	1.43%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.43%	CRISIL AAA
Small Industries Development Bank of India	1.39%	CRISIL AAA
Muthoot Finance Limited	1.28%	ICRA AA+
REC Limited	1.10%	ICRA AAA
Small Industries Development Bank of India	1.05%	CRISIL AAA
HDB Financial Services Limited	0.93%	CRISIL AAA
CreditAccess Grameen Limited	0.88%	IND AA-
Bajaj Housing Finance Limited	0.85%	CRISIL AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.84%	ICRA AAA
Shriram Finance Ltd	0.84%	CRISIL AA+
Aditya Birla Finance Limited	0.79%	ICRA AAA
Hinduja Leyland Finance Limited	0.79%	CRISIL AA+
SMFG India Home Finance Company Limited	0.76%	CARE AAA
National Bank For Agriculture and Rural Development	0.75%	ICRA AAA
HDB Financial Services Limited	0.71%	CRISIL AAA
Bharti Telecom Limited	0.68%	CARE AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
HDB Financial Services Limited	0.65%	CRISIL AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Tata Projects Limited	0.63%	IND AA
REC Limited	0.63%	CARE AAA
LIC Housing Finance Limited	0.63%	CRISIL AAA
Small Industries Development Bank of India	0.63%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.59%	CRISIL AAA
REC Limited	0.58%	ICRA AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
LIC Housing Finance Limited	0.55%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
JSW Energy Limited	0.51%	ICRA AA
Aditya Birla Housing Finance Limited	0.50%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
SMFG India Home Finance Company Limited	0.42%	CRISIL AAA
REC Limited	0.42%	ICRA AAA
Tata Capital Housing Finance Limited	0.42%	ICRA AAA
REC Limited	0.42%	ICRA AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
HDB Financial Services Limited	0.42%	CRISIL AAA
Sikka Ports and Terminals Limited	0.42%	CRISIL AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
Power Finance Corporation Limited	0.34%	ICRA AAA
Avanse Financial Services Ltd	0.34%	CARE AA-
Small Industries Development Bank of India	0.34%	ICRA AAA
Bharti Telecom Limited	0.30%	CARE AAA
Cholamandalam Investment and Finance Company Limited	0.21%	ICRA AA+
REC Limited	0.21%	ICRA AAA
REC Limited	0.21%	ICRA AAA
Kotak Mahindra Prime Limited	0.21%	CRISIL AAA
Nexus Select Trust	0.21%	ICRA AAA
Small Industries Development Bank of India	0.21%	CRISIL AAA
HDB Financial Services Limited	0.21%	CRISIL AAA
REC Limited	0.21%	CRISIL AAA
HDB Financial Services Limited	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.21%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.17%	CRISIL AAA
Tata Projects Limited	0.17%	CRISIL AA
Bharti Telecom Limited	0.13%	CARE AAA



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https://mutualfund.adityabirlacapital.com

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
REC Limited	0.13%	ICRA AAA
Mindspace Business Parks REIT	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
Kotak Mahindra Prime Limited	0.08%	ICRA AAA
REC Limited	0.08%	CRISIL AAA
DLF Home Developers Ltd	0.04%	ICRA AA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
ICICI Home Finance Company Limited	0.02%	ICRA AAA
Money Market Instruments	26.44%	
Kotak Mahindra Bank Limited	3.94%	CRISIL A1+
Bank of Baroda	2.91%	IND A1+
Export Import Bank of India	2.55%	ICRA A1+
HDFC Bank Limited	1.77%	ICRA A1+
Small Industries Development Bank of India	1.57%	CRISIL A1+
Punjab National Bank	1.57%	ICRA A1+
IndusInd Bank Limited	1.20%	CRISIL A1+
Axis Bank Limited	1.18%	ICRA A1+
Canara Bank	1.02%	CRISIL A1+
Sharekhan Ltd	0.80%	ICRA A1+
ICICI Bank Limited	0.80%	ICRA A1+
Axis Bank Limited	0.80%	ICRA A1+
Canara Bank	0.80%	CRISIL A1+
Union Bank of India	0.80%	ICRA A1+
Export Import Bank of India	0.80%	ICRA A1+
Kotak Mahindra Bank Limited	0.79%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.79%	ICRA A1+
Export Import Bank of India	0.79%	ICRA A1+
Sharekhan Ltd	0.41%	ICRA A1+
Small Industries Development Bank of India	0.40%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.39%	ICRA A1+
Punjab National Bank	0.21%	ICRA A1+
Axis Bank Limited	0.16%	ICRA A1+
TREASURY BILLS	8.56%	
Government of India	2.92%	SOV
Government of India	2.07%	SOV
Government of India	1.64%	SOV
Government of India	0.83%	SOV
Government of India	0.80%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.28%	SOV
Government of India	0.02%	SOV
Floating rates notes - Corporate	3.49%	
ICICI Home Finance Company Limited	1.77%	ICRA AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CARE AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
SECURITISED DEBT	2.97%	
India Universal Trust A12	1.50%	IND AAA(SO)
India Universal Trust A12	1.47%	IND AAA(SO)
Government Bond	2.90%	
5.63% GOI 12APR2026	2.08%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.82%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	-0.02%	
BNP Paribas - Indian branches	0.01%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	1.11%	
Total Net Assets	100.00%	



Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.17%	5.88%	6.29%	7.11%
Value of Std Investment of ₹ 10,000	64370	13308	12011	10711
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.84%	6.68%	7.58%
Value of Std Investment of ₹ 10,000	NA	13284	12142	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	NA	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	Institutional Plan@	Direct Plan
Growth	643.3771	451.1150	711.2658
Daily IDCW¹:	100.5718	100.5719	100.5719
IDCW²:	100.8247	-	100.8644

¹Income Distribution cum capital withdrawal

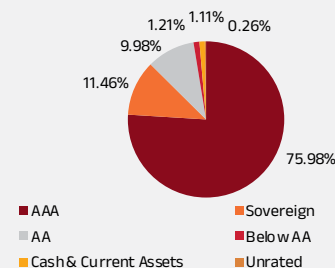
²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-

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

Data as on March 28, 2025 unless otherwise specified



Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.06%	7.66%

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



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

Fund Manager

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

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021

Experience in Managing the Fund

13.7 years, 10.8 years, 4.0 years

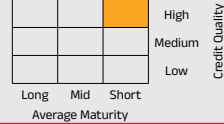
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	14211.89	Crores
AUM as on last day	₹	13293.68	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/-



INVEST NOW

Other Parameters

Modified Duration	0.57 years
Average Maturity	0.66 years
Yield to Maturity	7.75%
Macaulay Duration	0.62 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	50.73%	
Shriram Finance Ltd	4.54%	CRISIL AA+
Nirma Limited	3.65%	CRISIL AA
Mankind Pharma Ltd	2.31%	CRISIL AA+
Avanse Financial Services Ltd	2.25%	CRISIL AA-
Bajaj Housing Finance Limited	1.89%	CRISIL AAA
Sk Finance Ltd	1.86%	IND AA-
Godrej Industries Limited	1.82%	ICRA AA+
Hinduja Leyland Finance Limited	1.76%	CRISIL AA+
Small Industries Development Bank of India	1.51%	ICRA AAA
JSW Steel Limited	1.50%	ICRA AA
Tata Housing Development Company Limited	1.43%	CARE AA
Bharti Telecom Limited	1.24%	CRISIL AA+
Small Industries Development Bank of India	1.24%	ICRA AAA
Shriram Finance Ltd	1.13%	CRISIL AA+
GIC Housing Finance Limited	1.13%	ICRA AA+
360 ONE Prime Ltd	1.13%	ICRA AA
Godrej Industries Limited	0.98%	ICRA AA+
Hinduja Housing Finance Ltd	0.94%	CARE AA+
Can Fin Homes Limited	0.94%	ICRA AAA
Mankind Pharma Ltd	0.94%	CRISIL AA+
JM Financial Products Limited	0.94%	ICRA AA
Bharti Telecom Limited	0.91%	CARE AAA
Muthoot Finance Limited	0.90%	ICRA AA+
Godrej Properties Limited	0.83%	ICRA AA+
SMFG India Home Finance Company Limited	0.76%	CRISIL AAA
Sundaram Home Finance Limited	0.76%	ICRA AAA
GIC Housing Finance Limited	0.76%	ICRA AA+
TATA Realty & Infrastructure Limited	0.75%	ICRA AA+
Arka Fincap Limited	0.75%	CRISIL AA
Bharti Telecom Limited	0.57%	CRISIL AA+
Bharti Telecom Limited	0.57%	CRISIL AA+
REC Limited	0.52%	ICRA AAA
Nuvama Wealth Finance Ltd	0.49%	CARE AA-
REC Limited	0.38%	ICRA AAA
Godrej Properties Limited	0.38%	ICRA AA+
Bharti Telecom Limited	0.38%	CRISIL AA+
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
Vedanta Limited	0.38%	ICRA AA
LIC Housing Finance Limited	0.38%	CRISIL AAA
Small Industries Development Bank of India	0.38%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
JM Financial Credit Solutions Ltd	0.38%	ICRA AA

Issuer	% to Net Assets	Rating
Can Fin Homes Limited	0.38%	ICRA AAA
Can Fin Homes Limited	0.38%	CARE AAA
Torrent Power Limited	0.37%	CRISIL AA+
REC Limited	0.37%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Torrent Power Limited	0.19%	CRISIL AA+
Small Industries Development Bank of India	0.19%	CRISIL AAA
Shriram Finance Ltd	0.19%	CRISIL AA+
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
Sikka Ports and Terminals Limited	0.19%	CRISIL AAA
Aditya Birla Finance Limited	0.18%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Godrej Industries Limited	0.11%	ICRA AA+
Pipeline Infrastructure Limited	0.11%	CRISIL AAA
REC Limited	0.11%	ICRA AAA
Torrent Power Limited	0.08%	CRISIL AA+
Torrent Power Limited	0.08%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.08%	ICRA AAA
Muthoot Finance Limited	0.04%	ICRA AA+
Small Industries Development Bank of India	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.03%	CRISIL AAA
Money Market Instruments	32.17%	
Small Industries Development Bank of India	3.17%	CRISIL A1+
ONGC Petro Additions Limited	2.96%	CRISIL A1+
Canara Bank	2.51%	CRISIL A1+
Axis Bank Limited	2.12%	CRISIL A1+
Canara Bank	1.79%	CRISIL A1+
IndusInd Bank Limited	1.77%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.58%	ICRA A1+
Punjab National Bank	1.43%	CRISIL A1+
Bank of India	1.43%	CRISIL A1+
Tata Projects Limited	1.43%	CRISIL A1+
Axis Bank Limited	1.42%	CRISIL A1+
Export Import Bank of India	1.42%	ICRA A1+
Union Bank of India	1.07%	ICRA A1+
Deutsche Investments India Private Limited	1.07%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.75%	CRISIL A1+
IndusInd Bank Limited	0.72%	CRISIL A1+
Canara Bank	0.72%	CRISIL A1+
Export Import Bank of India	0.71%	ICRA A1+
IndusInd Bank Limited	0.70%	CRISIL A1+
Axis Bank Limited	0.66%	ICRA A1+

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
Export Import Bank of India	0.53%	ICRA A1+
Axis Bank Limited	0.37%	ICRA A1+
Indian Bank	0.37%	CRISIL A1+
Axis Bank Limited	0.36%	ICRA A1+
ICICI Bank Limited	0.36%	ICRA A1+
Standard Chartered Securities India Ltd	0.18%	ICRA A1+
Standard Chartered Securities India Ltd	0.18%	ICRA A1+
Axis Bank Limited	0.18%	ICRA A1+
Barclays Invest & Loans India Limited	0.11%	ICRA A1+
Union Bank of India	0.04%	ICRA A1+
Deutsche Investments India Private Limited	0.04%	ICRA A1+
TREASURY BILLS	8.69%	
Government of India	3.55%	SOV
Government of India	2.57%	SOV
Government of India	1.44%	SOV
Government of India	1.13%	SOV
INVESTMENT FUNDS/MUTUAL FUNDS	2.45%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.45%	
Floating rates notes - Corporate	2.04%	
ICICI Home Finance Company Limited	2.04%	ICRA AAA
State Government bond	1.69%	
7.89% GUJARAT 15MAY2025 SDL	0.83%	SOV
5.95% TAMIL NADU 13MAY25 SDL	0.75%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	SOV
Government Bond	1.08%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	1.08%	SOV
Alternative Investment Funds (AIF)	0.34%	
Corporate Debt Market Development Fund	0.34%	
Cash Management Bills	0.19%	
Government of India	0.19%	SOV
Interest Rate Swaps	-0.06%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	

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%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	0.68%	
Total Net Assets	100.00%	

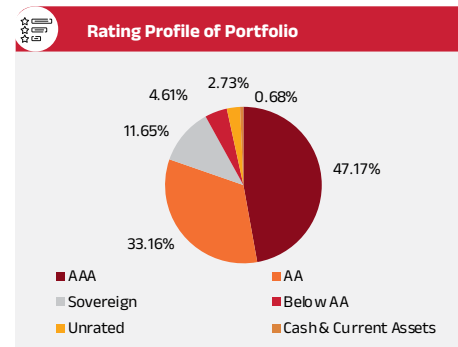
Investment Performance		NAV as on March 28, 2025: ₹ 533.1255			
Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Savings Fund	7.42%	6.21%	6.86%	7.76%	
Value of Std Investment of ₹ 10,000	48177	13517	12203	10776	
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.40%	5.86%	6.93%	7.60%	
Value of Std Investment of ₹ 10,000	47992	13296	12230	10760	
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97%	5.51%	6.39%	7.49%	
Value of Std Investment of ₹ 10,000	35776	13079	12043	10749	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	537.0180	519.6647	546.3209
Daily IDCW\$:	100.3181	100.3182	100.3181
Weekly IDCW\$:	100.6080	100.6898	100.6422

\$Income Distribution cum capital withdrawal

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





Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising 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. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021

Experience in Managing the Fund

10.8 years, 4.0 years

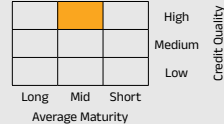
Fund Category

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	₹	11918.57	Crores
AUM as on last day ^a	₹	11975.79	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1299.14 Crs as on March 28, 2025.

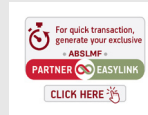
Total Expense Ratio (TER)

Regular	0.43%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1,000/- and in multiples thereafter.



INVEST NOW

Other Parameters

Modified Duration	1.07 years
Average Maturity	1.99 years
Yield to Maturity	7.50%
Macaulay Duration	1.15 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	57.30%	
LIC Housing Finance Limited	2.41%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.90%	ICRA AAA
ICICI Home Finance Company Limited	1.89%	ICRA AAA
Bajaj Housing Finance Limited	1.83%	CRISIL AAA
REC Limited	1.70%	ICRA AAA
REC Limited	1.70%	ICRA AAA
Small Industries Development Bank of India	1.51%	CRISIL AAA
SMFG India Home Finance Company Limited	1.36%	CARE AAA
HDB Financial Services Limited	1.32%	CRISIL AAA
Embassy Office Parks REIT	1.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.14%	ICRA AAA
National Bank For Agriculture and Rural Development	1.13%	ICRA AAA
Small Industries Development Bank of India	1.13%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.06%	ICRA AAA
REC Limited	1.02%	CRISIL AAA
HDB Financial Services Limited	0.98%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.95%	ICRA AAA
HDB Financial Services Limited	0.94%	CRISIL AAA
Small Industries Development Bank of India	0.94%	ICRA AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
LIC Housing Finance Limited	0.87%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.86%	ICRA AAA
Small Industries Development Bank of India	0.83%	ICRA AAA
REC Limited	0.79%	ICRA AAA
Small Industries Development Bank of India	0.76%	CRISIL AAA
Axis Finance Limited	0.76%	CARE AAA
Nexus Select Trust	0.76%	ICRA AAA
HDB Financial Services Limited	0.76%	CRISIL AAA
HDB Financial Services Limited	0.76%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.75%	ICRA AAA
ICICI Home Finance Company Limited	0.72%	CRISIL AAA
Small Industries Development Bank of India	0.68%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Bajaj Housing Finance Limited	0.64%	CRISIL AAA
Mindspace Business Parks REIT	0.63%	ICRA AAA
REC Limited	0.61%	ICRA AAA
SMFG India Home Finance Company Limited	0.57%	CRISIL AAA
REC Limited	0.57%	ICRA AAA
REC Limited	0.57%	ICRA AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
Tata Capital Limited	0.57%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
REC Limited	0.57%	ICRA AAA
Tata Capital Housing Finance Limited	0.53%	CRISIL AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.49%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
Small Industries Development Bank of India	0.38%	CRISIL AAA
REC Limited	0.38%	ICRA AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
LIC Housing Finance Limited	0.38%	CRISIL AAA
Kotak Mahindra Prime Limited	0.38%	CRISIL AAA
Nexus Select Trust	0.38%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Embassy Office Parks REIT	0.38%	CRISIL AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.35%	CRISIL AAA
L&T Finance Limited	0.30%	IND AAA
REC Limited	0.27%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Tata Capital Limited	0.26%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
Axis Finance Limited	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
National Housing Bank	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Bajaj Finance Limited	0.19%	CRISIL AAA
National Housing Bank	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
LIC Housing Finance Limited	0.19%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.19%	CARE AAA
Mahindra & Mahindra Financial Services Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.17%	CRISIL AAA
Aditya Birla Finance Limited	0.15%	ICRA AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
REC Limited	0.15%	ICRA AAA



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
Power Finance Corporation Limited	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.15%	CRISIL AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.11%	CRISIL AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
Tata Capital Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.03%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Money Market Instruments	22.25%	
Canara Bank	2.11%	CRISIL A1+
HDFC Bank Limited	2.11%	ICRA A1+
Punjab National Bank	1.43%	CRISIL A1+
Small Industries Development Bank of India	1.41%	CRISIL A1+
ICICI Bank Limited	1.08%	ICRA A1+
Export Import Bank of India	1.07%	ICRA A1+
Canara Bank	1.07%	CRISIL A1+
Axis Bank Limited	0.90%	ICRA A1+
Small Industries Development Bank of India	0.88%	CRISIL A1+
Export Import Bank of India	0.72%	ICRA A1+
Canara Bank	0.72%	CRISIL A1+
Small Industries Development Bank of India	0.72%	CRISIL A1+
Axis Bank Limited	0.71%	ICRA A1+
Export Import Bank of India	0.71%	ICRA A1+
Indian Bank	0.71%	CRISIL A1+
Bank of Baroda	0.71%	IND A1+
Canara Bank	0.57%	CRISIL A1+
Union Bank of India	0.54%	ICRA A1+
Canara Bank	0.54%	CRISIL A1+
Axis Bank Limited	0.53%	ICRA A1+
Axis Bank Limited	0.37%	ICRA A1+
Small Industries Development Bank of India	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Punjab National Bank	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	CRISIL A1+
Canara Bank	0.35%	CRISIL A1+
HDB Financial Services Limited	0.35%	CRISIL A1+
SMFG India Credit Co. Ltd.	0.18%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Axis Bank Limited	0.11%	ICRA A1+
Indian Bank	0.04%	CRISIL A1+
Government Bond	9.61%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	6.19%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.97%	SOV
4.45% GOI FRB 30OCT2034	0.65%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.50%	SOV
7.17% GOI (MD 08/01/2028)	0.42%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.30%	SOV
7.37% GOI 23OCT2028	0.19%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
5.63% GOI 12APR2026	0.10%	SOV
7.32% GOI BOND 13NOV2030	0.10%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.08%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
Floating rates notes - Corporate	3.88%	
ICICI Home Finance Company Limited	0.91%	ICRA AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CARE AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.29%	CRISIL AAA
DME Development Limited	0.29%	CRISIL AAA
SECURITISED DEBT	3.85%	
India Universal Trust A12	0.62%	IND AAA(SO)
India Universal Trust A11	0.60%	IND AAA(SO)
India Universal Trust A12	0.59%	IND AAA(SO)
India Universal Trust A12	0.59%	IND AAA(SO)
First Business Receivables Trust	0.57%	IND AAA(SO)

Issuer	% to Net Assets	Rating
India Universal Trust A11	0.41%	IND AAA(SO)
India Universal Trust A11	0.28%	IND AAA(SO)
First Business Receivables Trust	0.19%	IND AAA(SO)
Cash Management Bills	0.66%	
Government of India	0.21%	SOV
Government of India	0.11%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	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
State Government bond	0.32%	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.11%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	-0.10%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	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%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-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%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-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%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
Cash & Current Assets	1.96%	
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 March 28, 2025: ₹ 340.3861

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.94%	6.53%	7.01%	7.93%
Value of Std Investment of ₹ 10,000	34058	13723	12255	10793
Benchmark - NIFTY Low Duration Debt Index A-I	7.44%	5.84%	6.68%	7.58%
Value of Std Investment of ₹ 10,000	31579	13284	12142	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.18%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	26157	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	340.3861	492.3231	349.6336
Daily IDCW [‡] :	100.7712	-	100.7488
Weekly IDCW [‡] :	101.0244	101.1232	101.0470

[‡]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/-

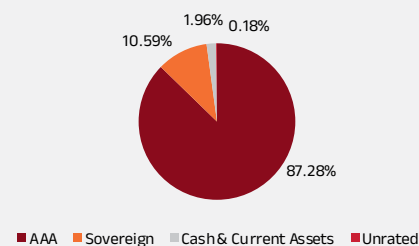
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.06%	7.66%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	7.54%

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



Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated





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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017

Experience in Managing the Fund

8.0 years

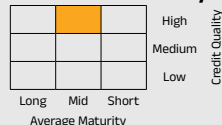
Fund Category

Corporate Bond 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 ₹ 24830.98 Crores
AUM as on last day ₹ 24570.26 Crores

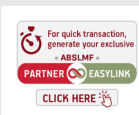
Total Expense Ratio (TER)

Regular 0.51%
Direct 0.33%

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

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration 3.46 years
Average Maturity 4.79 years
Yield to Maturity 7.31%
Macaulay Duration 3.65 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	72.06%	
Small Industries Development Bank of India	3.04%	CRISIL AAA
Small Industries Development Bank of India	2.44%	ICRA AAA
Bajaj Housing Finance Limited	2.29%	CRISIL AAA
Bajaj Finance Limited	1.85%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.68%	ICRA AAA
Tata Capital Limited	1.53%	ICRA AAA
REC Limited	1.51%	ICRA AAA
LIC Housing Finance Limited	1.36%	CRISIL AAA
Power Finance Corporation Limited	1.34%	ICRA AAA
LIC Housing Finance Limited	1.34%	CRISIL AAA
LIC Housing Finance Limited	1.32%	CRISIL AAA
Small Industries Development Bank of India	1.12%	ICRA AAA
Jamnagar Utilities & Power Private Limited	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.06%	ICRA AAA
Embassy Office Parks REIT	1.05%	CRISIL AAA
Power Finance Corporation Limited	1.04%	ICRA AAA
LIC Housing Finance Limited	1.03%	CRISIL AAA
LIC Housing Finance Limited	1.02%	CRISIL AAA
REC Limited	1.02%	ICRA AAA
HDFC Bank Limited	1.02%	ICRA AAA
National Bank For Agriculture and Rural Development	1.02%	ICRA AAA
Indian Railway Finance Corporation Limited	1.00%	ICRA AAA
National Bank For Agriculture and Rural Development	0.98%	ICRA AAA
LIC Housing Finance Limited	0.98%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.98%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.91%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.89%	ICRA AAA
Bajaj Finance Limited	0.87%	CRISIL AAA
Tata Capital Limited	0.82%	ICRA AAA
LIC Housing Finance Limited	0.82%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.82%	ICRA AAA
Small Industries Development Bank of India	0.81%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.77%	ICRA AAA
Bajaj Housing Finance Limited	0.77%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.73%	CRISIL AAA
Power Finance Corporation Limited	0.72%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.72%	ICRA AAA
Power Finance Corporation Limited	0.72%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.71%	CRISIL AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.62%	CRISIL AAA
National Housing Bank	0.62%	IND AAA
Tata Capital Limited	0.62%	ICRA AAA
Small Industries Development Bank of India	0.62%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.61%	ICRA AAA
Power Finance Corporation Limited	0.61%	ICRA AAA
LIC Housing Finance Limited	0.61%	CRISIL AAA
LIC Housing Finance Limited	0.60%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.56%	ICRA AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.51%	IND AAA
Small Industries Development Bank of India	0.51%	CRISIL AAA
Embassy Office Parks REIT	0.51%	CRISIL AAA
Tata Capital Limited	0.49%	ICRA AAA
Small Industries Development Bank of India	0.49%	CRISIL AAA
REC Limited	0.45%	ICRA AAA
REC Limited	0.45%	ICRA AAA
HDFC Bank Limited	0.44%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.44%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.42%	ICRA AAA
Bajaj Finance Limited	0.41%	CRISIL AAA
Small Industries Development Bank of India	0.41%	CRISIL AAA
Export Import Bank of India	0.41%	ICRA AAA
Punjab National Bank	0.41%	CRISIL AAA
Nexus Select Trust	0.41%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
HDB Financial Services Limited	0.41%	CRISIL AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
REC Limited	0.40%	ICRA AAA
LIC Housing Finance Limited	0.40%	CRISIL AAA
IndInfra Trust	0.39%	ICRA AAA
Sikka Ports and Terminals Limited	0.38%	CRISIL AAA



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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

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.37%	ICRA AAA
Pipeline Infrastructure Limited	0.34%	CRISIL AAA
Mindspace Business Parks REIT	0.32%	ICRA AAA
Housing & Urban Development Corporation Limited	0.31%	ICRA AAA
REC Limited	0.31%	ICRA AAA
Sundaram Home Finance Limited	0.31%	ICRA AAA
Aditya Birla Housing Finance Limited	0.31%	ICRA AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.29%	ICRA AAA
Sundaram Home Finance Limited	0.28%	ICRA AAA
Sundaram Home Finance Limited	0.27%	ICRA AAA
India Grid Trust	0.26%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
Nexus Select Trust	0.25%	ICRA AAA
Mindspace Business Parks REIT	0.24%	ICRA AAA
Aditya Birla Finance Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	ICRA AAA
Tata Capital Limited	0.21%	ICRA AAA
Pipeline Infrastructure Limited	0.21%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.21%	CRISIL AAA
Kotak Mahindra Prime Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Kotak Mahindra Prime Limited	0.20%	CRISIL AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.20%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.20%	CARE AAA
National Bank For Agriculture and Rural Development	0.20%	CRISIL AAA
Hindustan Zinc Limited	0.20%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.20%	ICRA AAA
Sundaram Home Finance Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.18%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Bajaj Housing Finance Limited	0.17%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.16%	ICRA AAA
Bajaj Housing Finance Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.10%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.10%	CRISIL AAA
REC Limited	0.10%	ICRA AAA
Small Industries Development Bank of India	0.10%	CRISIL AAA
HDB Financial Services Limited	0.10%	CRISIL AAA
REC Limited	0.10%	ICRA AAA
Sundaram Finance Limited	0.10%	ICRA AAA
Hindustan Zinc Limited	0.10%	CRISIL AAA
Sundaram Home Finance Limited	0.10%	CRISIL AAA
Power Finance Corporation Limited	0.10%	ICRA AAA
REC Limited	0.10%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Small Industries Development Bank of India	0.06%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.06%	IND AAA
Tata Capital Limited	0.06%	ICRA AAA
Highways Infrastructure Trust	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.04%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Kotak Mahindra Prime Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	19.89%	
7.10% GOVT 08-Apr-2034	7.82%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.10%	SOV
7.18% GOI 24-Jul-2037	3.59%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.63%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.64%	SOV
4.45% GOI FRB 30OCT2034	0.38%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.27%	SOV
GOI 06.79% 26DEC2029	0.12%	SOV
8.60% GOI (MD 02/06/2028)	0.10%	SOV
7.26% GOI 22AUG2032	0.08%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.06%	SOV
7.57% GOI (MD 17/06/2033)	0.03%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.01%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.59% GOI(MD 11/01/2026)	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.00%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	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	2.31%	
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%	CARE AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
ICICI Home Finance Company Limited	0.10%	CRISIL AAA
SECURITISED DEBT	1.12%	
India Universal Trust AI2	0.31%	IND AAA(SO)
India Universal Trust AI2	0.30%	IND AAA(SO)
India Universal Trust AI2	0.30%	IND AAA(SO)
First Business Receivables Trust	0.10%	IND AAA(SO)
First Business Receivables Trust	0.10%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
State Government bond	0.20%	
8.22% TAMIL NADU 09DEC2025 SDL	0.04%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.02%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.02%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.01%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Cash Management Bills	0.14%	
Government of India	0.05%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Interest Rate Swaps	0.02%	



(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

[illegible]

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	4.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 110.5700

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.93%	7.16%	7.04%	8.72%
Value of Std Investment of ₹ 10,000	110625	14137	12266	10872
Benchmark - NIFTY Corporate Bond Index A-II	NA	6.36%	6.25%	7.68%
Value of Std Investment of ₹ 10,000	NA	13610	11996	10768
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	NA	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

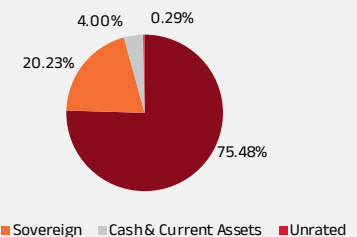
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	7.54%
State Bank of India - Tier II - Basel III	INE062A08447	7.29%	7.25%
Punjab National Bank - Tier II - Basel III **	INE160A0R167	7.34%	7.91%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	110.5700	112.3946
IDCW⁵:	11.7616	10.4672
Monthly IDCW⁶:	12.5878	12.7785

⁵Income Distribution cum capital withdrawal

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020

Experience in Managing the Fund

10.6 years, 4.7 years

Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

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 ₹ 8460.23 Crores
AUM as on last day ₹ 8068.03 Crores

Total Expense Ratio (TER)

Regular 0.94%
Direct 0.37%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.77 years
Average Maturity 3.67 years
Yield to Maturity 7.49%
Macaulay Duration 2.91 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	67.72%	
National Bank For Agriculture and Rural Development	5.93%	ICRA AAA
Small Industries Development Bank of India	2.94%	CRISIL AAA
Bajaj Housing Finance Limited	2.51%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.48%	CRISIL AAA
Small Industries Development Bank of India	2.29%	ICRA AAA
Embassy Office Parks REIT	2.25%	CRISIL AAA
Bharti Telecom Limited	1.87%	CRISIL AA+
Small Industries Development Bank of India	1.86%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	1.81%	ICRA AA+
Embassy Office Parks REIT	1.80%	CRISIL AAA
Bharti Telecom Limited	1.72%	CARE AAA
Muthoot Finance Limited	1.51%	ICRA AA+
National Bank For Agriculture and Rural Development	1.38%	ICRA AAA
Small Industries Development Bank of India	1.30%	CRISIL AAA
Bajaj Finance Limited	1.25%	CRISIL AAA
Shriram Finance Ltd	1.25%	CRISIL AA+
Power Finance Corporation Limited	1.25%	ICRA AAA
Bajaj Finance Limited	1.25%	CRISIL AAA
JM Financial Credit Solutions Ltd	1.25%	ICRA AA
Shriram Finance Ltd	1.25%	CRISIL AA+
Tata Capital Housing Finance Limited	1.24%	ICRA AAA
Nexus Select Trust	1.24%	ICRA AAA
Shriram Finance Ltd	1.24%	CRISIL AA+
LIC Housing Finance Limited	1.24%	CARE AAA
LIC Housing Finance Limited	1.22%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.06%	ICRA AAA
Small Industries Development Bank of India	0.93%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.88%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.86%	CRISIL AAA
IndInfraTrust	0.83%	ICRA AAA
Tata Capital Housing Finance Limited	0.81%	ICRA AAA
JM Financial Products Limited	0.81%	ICRA AA
Mindspace Business Parks REIT	0.73%	ICRA AAA
State Bank of India - Tier II - Basel III	0.69%	ICRA AAA

Issuer	% to Net Assets	Rating
National Housing Bank	0.63%	IND AAA
Bajaj Housing Finance Limited	0.63%	CRISIL AAA
SMFG India Home Finance Company Limited	0.62%	CRISIL AAA
Tata Capital Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Hinduja Housing Finance Ltd	0.62%	CARE AA+
REC Limited	0.62%	ICRA AAA
Tata Capital Housing Finance Limited	0.62%	ICRA AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
Tata Capital Housing Finance Limited	0.62%	ICRA AAA
REC Limited	0.62%	ICRA AAA
Small Industries Development Bank of India	0.62%	CRISIL AAA
JM Financial Credit Solutions Ltd	0.62%	ICRA AA
REC Limited	0.61%	ICRA AAA
REC Limited	0.50%	ICRA AAA
REC Limited	0.49%	ICRA AAA
Bajaj Housing Finance Limited	0.45%	CRISIL AAA
Narayana Hrudayalaya Limited	0.44%	ICRA AA
SMFG India Home Finance Company Limited	0.44%	CARE AAA
Tata Capital Housing Finance Limited	0.31%	CRISIL AAA
Small Industries Development Bank of India	0.31%	CRISIL AAA
Small Industries Development Bank of India	0.31%	CRISIL AAA
DLF Home Developers Ltd	0.31%	ICRA AA
Nexus Select Trust	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
Muthoot Finance Limited	0.31%	ICRA AA+
Muthoot Finance Limited	0.31%	ICRA AA+
HDB Financial Services Limited	0.29%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Aditya Birla Housing Finance Limited	0.19%	ICRA AAA
Reliance Industries Limited	0.12%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.12%	IND AAA
NTPC Limited	0.06%	ICRA AAA
REC Limited	0.06%	CRISIL AAA
Bajaj Finance Limited	0.06%	CRISIL AAA

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.06%	ICRA AAA
REC Limited	0.06%	CRISIL AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
Government Bond	22.96%	
7.10% GOVT 08-Apr-2034	7.99%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.10%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	2.71%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.85%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.14%	SOV
7.17% GOI (MD 08/01/2028)	0.86%	SOV
7.18% GOI 24-Jul-2037	0.58%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.39%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.31%	SOV
7.06% GOI 10APR28	0.03%	SOV
Floating rates notes - Corporate	2.28%	
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
SECURITISED DEBT	2.00%	
India Universal Trust A12	1.08%	IND AAA(SO)
First Business Receivables Trust	0.92%	IND AAA(SO)
Cash Management Bills	1.17%	
Government of India	0.29%	SOV
Government of India	0.26%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.05%	SOV
Government of India	0.00%	SOV
Money Market Instruments	0.60%	
Sharekhan Ltd	0.60%	ICRA A1+
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
State Government bond	0.19%	
8.32% UTTAR PRADESH 02JUN2025 SDL	0.06%	SOV
07.64% HARYANA 29MAR27 SDL	0.04%	SOV
8.25% GJ 25APR28 SDL	0.03%	SOV
8.06% TAMIL NADU 29APR2025 SDL	0.02%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Interest Rate Swaps	0.00%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	2.79%	
Total Net Assets	100.00%	

Investment Performance

NAV as on March 28, 2025: ₹ 46.5215

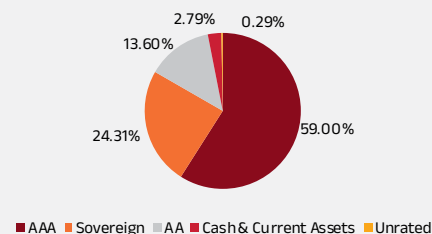
Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.27%	7.00%	6.72%	8.16%
Value of Std Investment of ₹ 10,000	46543	14029	12157	10816
Benchmark - NIFTY Short Duration Debt Index A-II	7.34%	6.20%	6.41%	7.79%
Value of Std Investment of ₹ 10,000	47200	13511	12050	10779
Additional Benchmark - CRISIL 10 Year Gilt Index	6.04%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	36165	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	INE062A08447	7.29%	7.25%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.34%	7.91%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	46.5215	50.2550
IDCW [§]	14.7852	10.7525
Quarterly IDCW [§]	10.3009	10.7218

[§]Income Distribution cum capital withdrawal

Data as on March 28, 2025 unless otherwise specified



Aditya Birla Sun Life Banking & PSU Debt Fund

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



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

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

15.5 years & 4.0 years

SIP

Monthly: Minimum ₹ 1,000/-

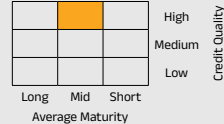
Fund Category

Banking and PSU 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	₹	9206.57	Crores
AUM as on last day	₹	8588.22	Crores

Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

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



INVEST NOW

Other Parameters

Modified Duration	3.52 years
Average Maturity	4.75 years
Yield to Maturity	7.22%
Macaulay Duration	3.74 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	75.02%	
Power Finance Corporation Limited	3.51%	ICRA AAA
Power Finance Corporation Limited	2.95%	ICRA AAA
Small Industries Development Bank of India	2.86%	CRISIL AAA
State Bank of India	2.47%	ICRA AAA
REC Limited	2.29%	ICRA AAA
National Bank For Agriculture and Rural Development	2.05%	ICRA AAA
Small Industries Development Bank of India	2.05%	CRISIL AAA
REC Limited	2.04%	ICRA AAA
Bajaj Finance Limited	1.94%	CRISIL AAA
Small Industries Development Bank of India	1.94%	ICRA AAA
National Bank For Agriculture and Rural Development	1.94%	ICRA AAA
REC Limited	1.93%	ICRA AAA
State Bank of India - Tier II - Basel III	1.79%	ICRA AAA
National Bank For Agriculture and Rural Development	1.78%	ICRA AAA
LIC Housing Finance Limited	1.59%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.57%	ICRA AAA
HDFC Bank Limited	1.57%	ICRA AAA
Bajaj Finance Limited	1.48%	CRISIL AAA
Power Finance Corporation Limited	1.47%	ICRA AAA
Small Industries Development Bank of India	1.41%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.41%	ICRA AAA
HDFC Bank Limited	1.20%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.19%	ICRA AAA
Small Industries Development Bank of India	1.17%	CRISIL AAA
REC Limited	1.11%	ICRA AAA
REC Limited	1.05%	ICRA AAA
REC Limited	1.01%	ICRA AAA
HDFC Bank Limited	0.95%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
Power Finance Corporation Limited	0.88%	ICRA AAA
National Bank For Agriculture and Rural Development	0.88%	ICRA AAA
Power Finance Corporation Limited	0.88%	ICRA AAA
State Bank of India - Tier II - Basel III	0.83%	ICRA AAA
LIC Housing Finance Limited	0.77%	CRISIL AAA
Bank of Baroda	0.76%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.74%	CARE AAA
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
Tata Capital Housing Finance Limited	0.59%	ICRA AAA
Small Industries Development Bank of India	0.59%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
Bank of Baroda	0.58%	CRISIL AAA

Issuer	% to Net Assets	Rating
REC Limited	0.58%	ICRA AAA
REC Limited	0.58%	ICRA AAA
REC Limited	0.58%	ICRA AAA
National Bank For Agriculture and Rural Development	0.58%	ICRA AAA
National Housing Bank	0.58%	CRISIL AAA
Power Finance Corporation Limited	0.58%	ICRA AAA
Small Industries Development Bank of India	0.58%	ICRA AAA
Indian Railway Finance Corporation Limited	0.48%	ICRA AAA
Embassy Office Parks REIT	0.47%	CRISIL AAA
Small Industries Development Bank of India	0.47%	CRISIL AAA
SMFG India Home Finance Company Limited	0.41%	CARE AAA
HDFC Bank Limited	0.30%	ICRA AAA
LIC Housing Finance Limited	0.30%	CRISIL AAA
REC Limited	0.30%	CRISIL AAA
Tata Capital Limited	0.30%	ICRA AAA
REC Limited	0.29%	ICRA AAA
Small Industries Development Bank of India	0.29%	CRISIL AAA
Small Industries Development Bank of India	0.29%	CRISIL AAA
SMFG India Home Finance Company Limited	0.29%	CRISIL AAA
REC Limited	0.29%	ICRA AAA
Small Industries Development Bank of India	0.29%	CRISIL AAA
Axis Finance Limited	0.29%	CARE AAA
Power Finance Corporation Limited	0.29%	ICRA AAA
Indian Railway Finance Corporation Limited	0.29%	ICRA AAA
Tata Capital Housing Finance Limited	0.29%	ICRA AAA
National Bank For Agriculture and Rural Development	0.29%	CRISIL AAA
REC Limited	0.29%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.29%	ICRA AAA
National Bank For Agriculture and Rural Development	0.29%	CRISIL AAA
HDB Financial Services Limited	0.29%	CRISIL AAA
Power Finance Corporation Limited	0.29%	ICRA AAA
REC Limited	0.29%	ICRA AAA
REC Limited	0.24%	CRISIL AAA
Tata Capital Limited	0.24%	ICRA AAA
Aditya Birla Finance Limited	0.24%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Pipeline Infrastructure Limited	0.19%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
LIC Housing Finance Limited	0.18%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA



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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
NUCLEAR POWER CORPORATION OF INDIA LTD	0.12%	CRISIL AAA
Power Grid Corporation of India Limited	0.10%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
HDFC Bank Limited	0.06%	CRISIL AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
National Highways Authority of India	0.01%	CRISIL AAA
Money Market Instruments	11.13%	
Canara Bank	3.05%	CRISIL A1+
Canara Bank	1.37%	CRISIL A1+
Axis Bank Limited	1.12%	ICRA A1+
Canara Bank	1.11%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.83%	CRISIL A1+
Canara Bank	0.78%	CRISIL A1+
HDFC Bank Limited	0.56%	ICRA A1+
ICICI Bank Limited	0.56%	ICRA A1+
HDFC Bank Limited	0.55%	ICRA A1+
Union Bank of India	0.28%	ICRA A1+
Canara Bank	0.28%	CRISIL A1+
Canara Bank	0.27%	CRISIL A1+
Axis Bank Limited	0.27%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Government Bond	10.38%	
7.10% GOVT 08-Apr-2034	2.41%	SOV
7.18% GOI 24-Jul-2037	2.17%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.51%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.03%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.75%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.53%	SOV
7.30% GOI 19JUN53	0.38%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.30%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.29%	SOV
7.09% GOI 05AUG2054	0.14%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.12%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.12%	SOV
7.32% GOI BOND 13NOV2030	0.06%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.06%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.06%	SOV
7.25% GOI 12JUN63	0.05%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.05%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	SOV
7.37% GOI 23OCT2028	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.03%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
Cash Management Bills	2.52%	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.15%	SOV
Government of India	0.14%	SOV
Government of India	0.13%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	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

Issuer	% to Net Assets	Rating
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
State Government bond	1.89%	
7.09% KARNATAKA 16OCT2035 SDL	0.24%	SOV
7.11% TAMIL NADU 21NOV2034 SDL	0.24%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.18%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.18%	SOV
7.11% GUJARAT 26DEC2033 SDL	0.18%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.12%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.07%	SOV
7.36% KARNATAKA 13MAR2034 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.06%	SOV
7.10% UTTAR PRADESH 21NOV2032 SDL	0.06%	SOV
7.99% KERLA 28OCT25 SDL	0.06%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.06%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.04%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
SECURITISED DEBT	0.77%	
India Universal Trust AL1	0.24%	IND AAA(SO)
India Universal Trust AL1	0.16%	IND AAA(SO)
India Universal Trust AL1	0.11%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Interest Rate Swaps	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	-2.02%	
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 March 28, 2025: ₹ 358.7103

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.04%	6.50%	6.56%	8.17%
Value of Std Investment of ₹ 10,000	35879	13705	12103	10817
Benchmark - Nifty Banking & PSU Debt Index A-II	7.88%	6.10%	6.08%	7.80%
Value of Std Investment of ₹ 10,000	35000	13449	11940	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.83%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	29780	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	358.7103	538.4723	371.9718
Monthly IDCW¹:	112.7397	112.5187	116.8038
Quarterly IDCW¹:	101.7301	102.8237	103.6610
IDCW¹:	147.3406	-	104.7980

¹Income Distribution cum capital withdrawal

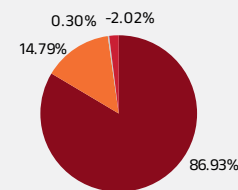
@-Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08447	7.29%	7.25%
State Bank of India - Tier II - Basel III **	INE062A08264	6.06%	7.66%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	7.54%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.39%	7.38%

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



Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Unrated ■ Cash & Current Assets



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

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

Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020

Experience in Managing the Fund

10.6 years & 4.7 years

Total Expense Ratio (TER)

Regular	1.56%
Direct	0.86%

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

Fund Category

Medium 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	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

AUM

Monthly Average AUM	₹	2175.31	Crores
AUM as on last day	₹	2206.08	Crores



INVEST NOW

Other Parameters

Modified Duration	3.63 years
Average Maturity	4.90 years
Yield to Maturity	7.89%
Macaulay Duration	3.82 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/-

*Revised Maximum Subscription Limit : Rs. 10 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	60.76%	
Small Industries Development Bank of India	4.58%	CRISIL AAA
Nuvama Wealth Finance Ltd	4.32%	CARE AA-
National Bank for Financing Infrastructure and Dev	3.23%	ICRA AAA
360 ONE Prime Ltd	2.94%	ICRA AA
Sk Finance Ltd	2.91%	ICRA AA-
Narayana Hrudayalaya Limited	2.73%	ICRA AA
JSW Energy Limited	2.73%	ICRA AA
Vedanta Limited	2.73%	ICRA AA
Security and Intelligence Services (India) Limited	2.60%	CRISIL AA-
Indian Railway Finance Corporation Limited	2.28%	ICRA AAA
Small Industries Development Bank of India	2.28%	CRISIL AAA
CreditAccess Grameen Limited	2.27%	IND AA-
JSW Steel Limited	2.27%	ICRA AA
GMR Airport Ltd	2.25%	CARE BBB+
Adani Airport Holdings Ltd	2.19%	CRISIL A+
Hinduja Housing Finance Ltd	2.09%	CARE AA+
LIC Housing Finance Limited	2.08%	CRISIL AAA
JM Financial Products Limited	1.82%	ICRA AA
IndInfravit Trust	1.30%	ICRA AAA
Arka Fincap Limited	1.14%	CRISIL AA
DLF Home Developers Ltd	1.14%	ICRA AA
Aditya Birla Housing Finance Limited	1.13%	ICRA AAA
Avanse Financial Services Ltd	1.13%	CARE AA-
Eris Lifesciences Limited	1.10%	IND AA-
Eris Lifesciences Limited	1.10%	IND AA-
National Bank For Agriculture and Rural Development	0.92%	ICRA AAA
Union Bank of India - Tier I - Basel III	0.86%	IND AA+
Phillips Carbon Black Ltd	0.77%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.68%	IND AAA
Highways Infrastructure Trust	0.57%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.45%	ICRA AAA
Godrej Industries Limited	0.09%	CRISIL AA+
REC Limited	0.05%	CRISIL AAA

Issuer	% to Net Assets	Rating
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	30.20%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.26%	SOV
7.10% GOVT 08-Apr-2034	5.94%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	2.38%	SOV
7.18% GOI 24-Jul-2037	1.89%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.69%	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
Transport Infrastructure	2.25%	
IRB InvIT Fund	1.32%	
Bharat Highways Invit	0.93%	
Floating rates notes - Corporate	1.91%	
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CARE AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
REITS	1.56%	
Nexus Select Trust	1.07%	
Embassy Office Parks REIT	0.49%	
Power	0.57%	
India Grid Trust	0.57%	
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	



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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	0.16%	
6.97% KARNATAKA 26FEB2028 SDL	0.08%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.05%	SOV

Issuer	% to Net Assets	Rating
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Cash & Current Assets	2.34%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 38.8028

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.83%	12.06%	13.68%	13.03%
Value of Std Investment of ₹ 10,000	38819	17673	14697	11303
Benchmark - CRISIL Medium Duration Debt A-III Index	8.07%	6.45%	5.94%	8.14%
Value of Std Investment of ₹ 10,000	34692	13669	11891	10814
Additional Benchmark - CRISIL 10 Year Gilt Index	6.21%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	26263	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.34%	7.91%
State Bank of India - Tier II - Basel III **	INE062A08264	6.06%	7.66%

** 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%

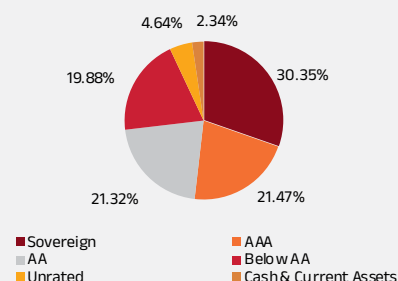
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.8028	42.1148
Quarterly IDCW[§]:	13.0650	13.6527
Half Yearly IDCW[§]:	13.2431	14.0247
IDCW[§]:	15.6532	17.0419

[§]Income Distribution cum capital withdrawal



Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020

Experience in Managing the Fund

10.0 years, 4.7 years

Total Expense Ratio (TER)

Regular	1.54%
Direct	0.67%
Including additional expenses and goods and service tax on management fees.	

Fund Category

Credit Risk Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Average Maturity

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 - 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 years but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	967.00	Crores
AUM as on last day	₹	969.59	Crores



INVEST NOW

Other Parameters

Modified Duration	2.46 years
Average Maturity	3.83 years
Yield to Maturity	8.29%
Macaulay Duration	2.59 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/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate		
68.96%		
JSW Steel Limited	5.68%	ICRA AA
Aditya Birla Real Estate Ltd.	5.17%	CRISIL AA
Narayana Hrudayalaya Limited	3.11%	ICRA AA
JSW Energy Limited	3.11%	ICRA AA
Vedanta Limited	3.10%	ICRA AA
360 ONE Prime Ltd	3.09%	ICRA AA
Security and Intelligence Services (India) Limited	3.09%	CRISIL AA-
Hinduja Housing Finance Ltd	3.00%	CARE AA+
Sk Finance Ltd	2.75%	ICRA AA-
Indian Railway Finance Corporation Limited	2.61%	ICRA AAA
ONGC Petro Additions Limited	2.60%	ICRA AA
Arka Fincap Limited	2.59%	CRISIL AA
Tata Projects Limited	2.59%	IND AA
DLF Home Developers Ltd	2.59%	ICRA AA
Delhi International Airport Ltd	2.58%	ICRA AA-
Avanse Financial Services Ltd	2.58%	CARE AA-
GMR Airport Ltd	2.56%	CARE BBB+
Adani Airport Holdings Ltd	2.54%	CRISIL A+
Nuvama Wealth Finance Ltd	2.28%	CARE AA-
CreditAccess Grameen Limited	2.13%	IND AA-
JM Financial Products Limited	2.07%	ICRA AA
Avanse Financial Services Ltd	2.06%	CRISIL AA-
Eris Lifesciences Limited	1.40%	IND AA-
Eris Lifesciences Limited	1.40%	IND AA-
Phillips Carbon Black Ltd	1.32%	CRISIL AA
Godrej Industries Limited	0.83%	CRISIL AA+
Power Finance Corporation Limited	0.12%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	16.33%	

Issuer	% to Net Assets	Rating
7.23% INDIA GOVERNMENT BOND 15APR2039	5.95%	SOV
7.18% GOI 24-Jul-2037	5.37%	SOV
7.10% GOVT 08-Apr-2034	3.19%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.82%	SOV
Floating rates notes - Corporate		
4.34%		
DME Development Limited	0.44%	CRISIL AAA
DME Development Limited	0.44%	CRISIL AAA
DME Development Limited	0.44%	CRISIL AAA
DME Development Limited	0.44%	CARE AAA
DME Development Limited	0.44%	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	0.43%	CRISIL AAA
REITS		
3.56%		
Nexus Select Trust	2.43%	
Embassy Office Parks REIT	1.12%	
Transport Infrastructure		
2.47%		
Bharat Highways Invit	1.99%	
IRB InvIT Fund	0.48%	
Power		
1.62%		
India Grid Trust	1.62%	
Alternative Investment Funds (AIF)		
0.34%		
Corporate Debt Market Development Fund	0.34%	
Cash & Current Assets		
2.38%		
Total Net Assets	100.00%	



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Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions



Investment Performance

NAV as on March 28, 2025: ₹ 21.4956

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.10%	9.11%	10.21%	16.06%
Value of Std Investment of ₹ 10,000	21722	15467	13390	11606
Benchmark - CRISIL Credit Risk Debt B-II Index	8.18%	7.57%	7.34%	8.33%
Value of Std Investment of ₹ 10,000	21881	14406	12371	10833
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	19041	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%

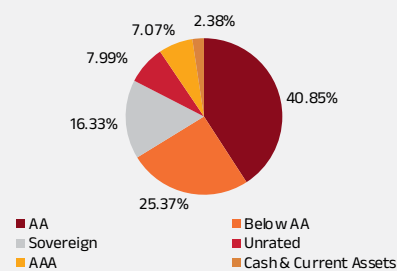
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.7121	23.7393
IDCW²:	12.0335	13.1315
Bonus:	-	23.7385

²Income Distribution cum capital withdrawal



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



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

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index A-III

Managing Fund Since

August 06, 2020, March 22, 2021

Experience in Managing the Fund

4.7 years, 4.0 years

Total Expense Ratio (TER)

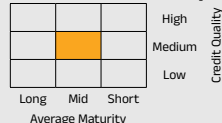
Regular	1.23%
Direct	0.64%

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

Fund Category

Dynamic Bond

Investment Style



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

Entry Load Nil

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

AUM

Monthly Average AUM	₹	1745.58	Crores
AUM as on last day	₹	1766.56	Crores



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Other Parameters

Modified Duration	7.59 years
Average Maturity	14.64 years
Yield to Maturity	7.33%
Macaulay Duration	7.94 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	53.91%	
7.23% INDIA GOVERNMENT BOND 15APR2039	20.82%	SOV
7.18% GOI 24-Jul-2037	12.96%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	7.10%	SOV
7.25% GOI 12JUN63	2.94%	SOV
7.09% GOI 05AUG2054	2.89%	SOV
7.10% GOVT 08-Apr-2034	2.39%	SOV
7.30% GOI 19JUN53	2.37%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.44%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.87%	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
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
Fixed rates bonds - Corporate	42.15%	
Power Finance Corporation Limited	7.12%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.57%	ICRA AA+
Bharti Telecom Limited	4.35%	CARE AAA
NTPC Limited	4.30%	ICRA AAA
State Bank of India - Tier II - Basel III	4.29%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank for Financing Infrastructure and Dev	3.17%	ICRA AAA
LIC Housing Finance Limited	2.88%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.85%	ICRA AAA
Adani Airport Holdings Ltd	2.33%	CRISIL A+
Nuvama Wealth Finance Ltd	2.16%	CARE AA-
Vedanta Limited	1.99%	ICRA AA
Sk Finance Ltd	1.85%	ICRA AA-
Power Finance Corporation Limited	0.30%	CRISIL AAA
State Government bond	0.41%	
7.29% West Bengal SDL (MD 28/12/2026)	0.20%	SOV
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.05%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Cash & Current Assets	3.26%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

Number of Segregated Portfolios – 1



Investment Performance

NAV as on March 28, 2025: ₹ 45.4819

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.66%	7.38%	7.99%	9.19%
Value of Std Investment of ₹ 10,000	45499	14280	12595	10919
Benchmark - NIFTY Composite Debt Index A-III	7.24%	6.58%	6.61%	8.48%
Value of Std Investment of ₹ 10,000	41985	13756	12120	10848
Additional Benchmark - CRISIL 10 Year Gilt Index	6.16%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	34075	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	INE062A08447	7.29%	7.25%

** 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.

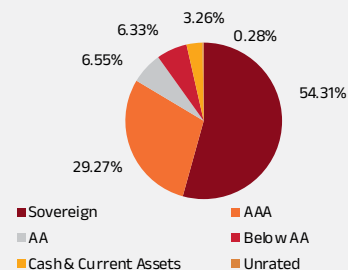
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated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



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	45.4819	48.7165
Monthly IDCW[§]:	10.7485	11.1713
Quarterly IDCW[§]:	10.9000	11.1373
IDCW[§]:	12.0218	13.0012

[§]Income Distribution cum capital withdrawal



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



Fund Details

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

4.7 years

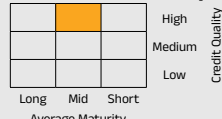
Fund Category

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 ₹ 2223.08 Crores
AUM as on last day ₹ 2242.15 Crores

Total Expense Ratio (TER)

Regular 1.16%
Direct 0.74%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Modified Duration 6.61 years
Average Maturity 16.07 years
Yield to Maturity 7.10%
Macaulay Duration 6.87 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	49.56%	
7.34% INDIA GOVERNMENT BOND 22APR2064	24.23%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.89%	SOV
7.18% GOI 24-Jul-2037	5.45%	SOV
7.25% GOI 12JUN63	5.06%	SOV
7.09% GOI 05AUG2054	4.10%	SOV
7.30% GOI 19JUN53	1.67%	SOV
7.10% GOVT 08-Apr-2034	1.61%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.16%	SOV
GOI 06.83% 19JAN39	0.14%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.13%	SOV
7.06% GOI 10APR28	0.06%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
6.54% GOI 17JAN2032	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	34.14%	
Small Industries Development Bank of India	3.35%	ICRA AAA
LIC Housing Finance Limited	2.70%	CRISIL AAA
Small Industries Development Bank of India	2.67%	ICRA AAA
Small Industries Development Bank of India	2.37%	ICRA AAA
Bajaj Finance Limited	2.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.25%	ICRA AAA
National Bank For Agriculture and Rural Development	2.24%	CRISIL AAA
Tata Capital Housing Finance Limited	2.24%	ICRA AAA
Small Industries Development Bank of India	1.42%	CRISIL AAA
REC Limited	1.35%	CRISIL AAA
Bajaj Finance Limited	1.14%	CRISIL AAA
Tata Capital Housing Finance Limited	1.13%	CRISIL AAA
Small Industries Development Bank of India	1.12%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.12%	ICRA AAA
SMFG India Home Finance Company Limited	1.12%	CARE AAA
Tata Capital Housing Finance Limited	1.12%	ICRA AAA
Bajaj Finance Limited	1.12%	CRISIL AAA
HDB Financial Services Limited	1.09%	CRISIL AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
HDB Financial Services Limited	0.45%	CRISIL AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.44%	ICRA AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	ICRA AAA
State Government bond	2.91%	
7.47% CHHATTISGARH 27MAR2034 SDL	0.83%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.73%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.69%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.12%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.09%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.07%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.06%	SOV
7.65% TELANGANA 15APR2030 SDL	0.05%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.05%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
TAMIL NADU 08.06% 15APR25 SDL	0.02%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Cash Management Bills	1.48%	
Government of India	0.75%	SOV
Government of India	0.72%	SOV
Government of India	0.01%	SOV
Money Market Instruments	0.42%	
National Bank For Agriculture and Rural Development	0.42%	ICRA A1+
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	11.23%	
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 March 28, 2025: ₹ 123.6703

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.91%	6.55%	6.31%	8.59%
Value of Std Investment of ₹ 10,000	123717	13733	12018	10859
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.58%	6.67%	8.79%
Value of Std Investment of ₹ 10,000	NA	13755	12141	10879
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	NA	12921	12341	10986

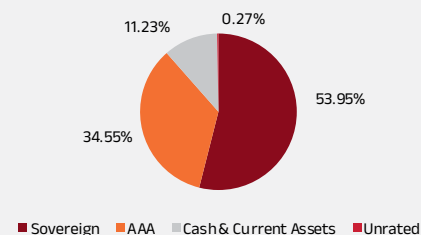
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	6.06%	7.66%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	123.6703	133.1953
Quarterly IDCW ¹ :	13.3580	14.3237
IDCW ² :	12.4334	13.2341

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

Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

4.7 years

Fund Category

Gilt Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

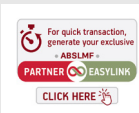
Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1991.53 Crores
AUM as on last day ₹ 1970.50 Crores

Total Expense Ratio (TER)

Regular 1.14%
Direct 0.49%
Including additional expenses and goods and service tax on management fees.



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Other Parameters

Modified Duration 11.74 years
Average Maturity 29.96 years
Yield to Maturity 7.01%
Macaulay Duration 12.15 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

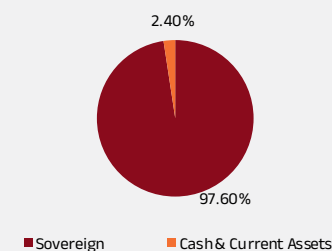
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.31%	
7.30% GOI 19JUN53	50.85%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	29.09%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	6.44%	SOV
7.25% GOI 12JUN63	3.27%	SOV
7.18% GOI 24-Jul-2037	2.64%	SOV
7.09% GOI 05AUG2054	2.35%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.48%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.15%	SOV
5.63% GOI 12APR2026	0.03%	SOV
State Government bond	1.29%	
7.18% MAHARASHTRA 27FEB2038 SDL	1.29%	SOV
Cash & Current Assets	2.40%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 80.5832

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.53%	6.54%	6.69%	8.73%
Value of Std Investment of ₹ 10,000	80606	13731	12146	10873
Benchmark - NIFTY All Duration G-Sec Index	NA	6.74%	7.78%	9.81%
Value of Std Investment of ₹ 10,000	NA	13858	12525	10981
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	NA	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	80.5832	86.4356
Quarterly IDCW ¹ :	11.4130	12.1469

¹Income Distribution cum capital withdrawal

Data as on March 28, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



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

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

0.4 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	₹	17.18	Crores
AUM as on last day	₹	17.25	Crores

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	3.29 years
Average Maturity	6.26 years
Yield to Maturity	6.68%
Macaulay Duration	3.41 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	69.91%	
7.27% GOI 08APR26	43.45%	SOV
6.57% GOI (MD 05/12/2033)	17.31%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	9.15%	SOV
Fixed rates bonds - Corporate	6.01%	
HDFC Bank Limited	6.01%	CRISIL AAA
Cash Management Bills	5.64%	
Government of India	5.64%	SOV
State Government bond	4.44%	

Issuer	% to Net Assets	Rating
7.25% MAHARASHTRA 28DEC2026 SDL	1.46%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.39%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.17%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.29%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
Cash & Current Assets	14.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 12.9664

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.38%	4.10%	4.52%	6.29%
Value of Std Investment of ₹ 10,000	12969	12229	11420	10629
Benchmark - CRISIL Short Term Bond Index	7.16%	6.56%	6.61%	8.03%
Value of Std Investment of ₹ 10,000	15209	13741	12118	10803
Additional Benchmark - CRISIL 10 Year Gilt Index	6.77%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	14877	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is 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 managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



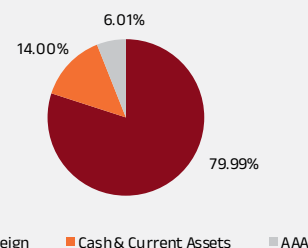
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9664	14.0329
IDCW ¹	11.2187	12.1405

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on March 28, 2025 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



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 /mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Lovelish Solanki & Mr. Mohit Sharma

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014

Experience in Managing the Fund

10.3 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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.

AUM

Monthly Average AUM	₹	14253.91	Crores
AUM as on last day	₹	14236.09	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	0.79 years
Average Maturity	1.06 years
Yield to Maturity	7.43%
Macaulay Duration	0.82 years
Portfolio Turnover	12.30

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		
INVESTMENT FUNDS/MUTUAL FUNDS	21.23%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	11.56%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	9.13%	
ADITYA BIR SL CRIS IBX AAA-DG	0.36%	
ADI BI SU LI CRI-IB FS 6M-DG	0.18%	
Banks	10.56%	
ICICI Bank Limited	2.56%	-2.57%
HDFC Bank Limited	2.00%	-2.01%
Axis Bank Limited	1.72%	-1.73%
Bank of Baroda	1.08%	-1.09%
State Bank of India	0.77%	-0.77%
Bandhan Bank Limited	0.63%	-0.63%
Punjab National Bank	0.58%	-0.58%
Canara Bank	0.45%	-0.46%
Kotak Mahindra Bank Limited	0.21%	-0.21%
IndusInd Bank Limited	0.17%	-0.17%
IDFC First Bank Limited	0.16%	-0.16%
Bank of India	0.13%	-0.13%
Yes Bank Limited	0.06%	-0.06%
RBL Bank Limited	0.04%	-0.04%
Finance	5.32%	
LIC Housing Finance Limited	0.83%	-0.83%
REC Limited	0.66%	-0.67%
Jio Financial Services Limited	0.63%	-0.63%
Bajaj Finance Limited	0.60%	-0.60%
Bajaj Finserv Limited	0.54%	-0.55%
Shriram Finance Ltd	0.54%	-0.55%
Power Finance Corporation Limited	0.53%	-0.53%
Aditya Birla Capital Limited	0.46%	-0.46%
Muthoot Finance Limited	0.27%	-0.27%
Manappuram Finance Limited	0.12%	-0.12%
IIFL Finance Limited	0.06%	-0.06%
SBI Cards & Payment Services Limited	0.04%	-0.04%
Piramal Enterprises Limited	0.04%	-0.04%
Mahindra & Mahindra Financial Services Limited	0.01%	-0.01%
Housing & Urban Development Corporation Limited	0.00%	0.00%
Petroleum Products	5.20%	
Reliance Industries Limited	4.40%	-0.43%
Hindustan Petroleum Corporation Limited	0.40%	-0.40%
Bharat Petroleum Corporation Limited	0.20%	-0.20%
Indian Oil Corporation Limited	0.20%	-0.20%
IT - Software	4.25%	
Infosys Limited	2.13%	-2.14%
Tata Consultancy Services Limited	0.75%	-0.76%
Tech Mahindra Limited	0.42%	-0.42%
Coforge Limited	0.29%	-0.29%
HCL Technologies Limited	0.27%	-0.27%
Mphasis Limited	0.20%	-0.20%
Oracle Financial Services Software Limited	0.08%	-0.08%
Persistent Systems Limited	0.06%	-0.06%
Birlasoft Limited	0.04%	-0.04%
LTIMindtree Limited	0.01%	-0.01%
Automobiles	3.93%	
Mahindra & Mahindra Limited	1.50%	-1.51%
Tata Motors Limited	0.97%	-0.97%
TVS Motor Company Limited	0.55%	-0.55%
Bajaj Auto Limited	0.33%	-0.33%
Maruti Suzuki India Limited	0.28%	-0.28%
Hero MotoCorp Limited	0.21%	-0.21%
Eicher Motors Limited	0.09%	-0.09%

Telecom - Services	3.12%	
Indus Towers Limited	1.10%	-1.10%
Vodafone Idea Limited	1.00%	-1.01%
Bharti Airtel Limited	0.75%	-0.76%
Himachal Futuristic Communications Limited	0.15%	-0.15%
Tata Communications Limited	0.12%	-0.12%
Diversified Metals	2.55%	0.00%
Vedanta Limited	2.55%	-0.12%
Pharmaceuticals & Biotechnology	2.29%	
Aurobindo Pharma Limited	0.51%	-0.51%
Cipla Limited	0.41%	-0.41%
Torrent Pharmaceuticals Limited	0.32%	-0.32%
Glenmark Pharmaceuticals Limited	0.27%	-0.27%
Granules India Limited	0.27%	-0.27%
Divi's Laboratories Limited	0.26%	-0.26%
Sun Pharmaceutical Industries Limited	0.09%	-0.09%
Zydus Lifesciences Limited	0.08%	-0.08%
Biocon Limited	0.06%	-0.06%
Laurus Labs Limited	0.02%	-0.02%
Lupin Limited	0.02%	-0.02%
Power	2.08%	
Tata Power Company Limited	0.75%	-0.75%
Power Grid Corporation of India Limited	0.39%	-0.39%
NTPC Limited	0.30%	-0.30%
JSW Energy Limited	0.26%	-0.26%
CESC Limited	0.13%	-0.13%
Adani Green Energy Limited	0.13%	-0.13%
Adani Energy Solutions Limited	0.11%	0.00%
Consumer Durables	1.70%	
Titan Company Limited	0.76%	-0.76%
Havells India Limited	0.29%	-0.29%
Crompton Greaves Consumer Electricals Limited	0.26%	-0.26%
Dixon Technologies (India) Limited	0.22%	-0.22%
Asian Paints Limited	0.12%	-0.13%
Volta Limited	0.04%	-0.04%
KALYAN JEWELLERS INDIA LTD	0.00%	0.00%
Ferrous Metals	1.68%	
Steel Authority of India Limited	0.96%	-0.96%
Tata Steel Limited	0.41%	-0.41%
JSW Steel Limited	0.28%	-0.28%
Jindal Steel & Power Limited	0.04%	-0.04%
Aerospace & Defense	1.60%	
Hindustan Aeronautics Limited	0.95%	-0.95%
Bharat Electronics Limited	0.65%	-0.66%
Cement & Cement Products	1.59%	
UltraTech Cement Limited	0.60%	-0.60%
Grasim Industries Limited	0.41%	-0.41%
Ambuja Cements Limited	0.37%	-0.37%
ACC Limited	0.12%	-0.12%
Dalmia Bharat Limited	0.08%	-0.08%
The Ramco Cements Limited	0.01%	-0.01%
Food Products	1.45%	
Britannia Industries Limited	1.26%	-1.26%
Nestle India Limited	0.19%	-0.19%
Electrical Equipment	1.31%	
Bharat Heavy Electricals Limited	0.60%	-0.60%
ABB India Limited	0.38%	-0.38%
Siemens Limited	0.23%	-0.23%
CG Power and Industrial Solutions Limited	0.10%	-0.10%
Realty	1.29%	
DLF Limited	0.76%	-0.76%
Godrej Properties Limited	0.29%	-0.29%



Prestige Estates Projects Limited	0.19%	-0.19%
Obero Realty Limited	0.05%	-0.05%
Phoenix Mills Limited	0.00%	0.00%
Transport Infrastructure	1.28%	
GMR Airport Ltd	1.03%	-1.03%
Adani Ports and Special Economic Zone Limited	0.26%	-0.26%
Metals & Minerals Trading	1.24%	
Adani Enterprises Limited	1.24%	-1.24%
Gas	1.18%	
GAIL (India) Limited	0.68%	-0.69%
Mahanagar Gas Limited	0.32%	-0.33%
Petronet LNG Limited	0.17%	-0.17%
Retailing	1.04%	
Trent Limited	0.38%	-0.38%
Aditya Birla Fashion and Retail Limited	0.35%	-0.35%
Info Edge (India) Limited	0.32%	-0.32%
Auto Components	0.89%	
Exide Industries Limited	0.31%	-0.31%
Samvardhana Motherson International Limited	0.25%	-0.26%
Tube Investments of India Limited	0.09%	-0.09%
Apollo Tyres Limited	0.07%	-0.07%
Bosch Limited	0.07%	-0.07%
MRF Limited	0.06%	-0.06%
Balkrishna Industries Limited	0.03%	-0.03%
Chemicals & Petrochemicals	0.79%	
Pidilite Industries Limited	0.44%	-0.44%
Aarti Industries Limited	0.24%	-0.24%
SRF Limited	0.06%	-0.06%
Tata Chemicals Limited	0.05%	-0.05%
Solar Industries India Limited	0.00%	0.00%
Beverages	0.73%	
United Spirits Limited	0.46%	-0.46%
Varun Beverages Limited	0.27%	-0.27%
Leisure Services	0.73%	
Indian Railway Catering & Tourism Corporation Limited	0.53%	-0.53%
Jubilant Foodworks Limited	0.15%	-0.15%
The Indian Hotels Company Limited	0.05%	-0.06%
Non - Ferrous Metals	0.68%	
Hindalco Industries Limited	0.34%	-0.35%
Hindustan Copper Limited	0.19%	-0.19%
National Aluminium Company Limited	0.14%	-0.14%
Consumable Fuels	0.63%	
Coal India Limited	0.63%	-0.63%
Minerals & Mining	0.58%	
NMDC Limited	0.58%	-0.58%
Capital Markets	0.57%	
Multi Commodity Exchange of India Limited	0.24%	-0.24%
HDFC Asset Management Company Limited	0.18%	-0.18%
Indian Energy Exchange Limited	0.15%	-0.15%
Oil	0.55%	
Oil & Natural Gas Corporation Limited	0.45%	-0.46%
Oil India Limited	0.10%	-0.10%
Financial Technology (Fintech)	0.52%	
One 97 Communications Limited	0.40%	-0.41%
PB Fintech Limited	0.12%	-0.12%
Insurance	0.51%	
SBI Life Insurance Company Limited	0.22%	-0.22%
HDFC Life Insurance Company Limited	0.10%	-0.10%
ICICI Prudential Life Insurance Company Limited	0.09%	-0.09%
Max Financial Services Limited	0.08%	-0.08%
ICICI Lombard General Insurance Company Limited	0.02%	-0.02%
Life Insurance Corp of India	0.00%	0.00%
Fertilizers & Agrochemicals	0.41%	
UPL Limited	0.38%	-0.38%
PI Industries Litmited	0.03%	-0.03%
Industrial Products	0.41%	
APL Apollo Tubes Limited	0.12%	-0.12%
Supreme Industries Limited	0.12%	-0.12%
Astral Limited	0.06%	-0.06%
POLYCAB INDIA Limited	0.06%	-0.06%
Cummins India Limited	0.05%	-0.05%
Diversified FMCG	0.40%	
Hindustan Unilever Limited	0.27%	-0.27%
ITC Limited	0.13%	-0.13%
Construction	0.40%	
Larsen & Toubro Limited	0.33%	-0.33%
IRB Infrastructure Developers Limited	0.05%	-0.05%
NBCC (India) Limited	0.01%	-0.01%
Healthcare Services	0.37%	
Apollo Hospitals Enterprise Limited	0.26%	-0.26%
Max Healthcare Institute Limited	0.10%	-0.10%
Syngene International Limited	0.02%	-0.02%
Agricultural Food & other Products	0.35%	
Marico Limited	0.25%	-0.25%
Tata Consumer Products Limited	0.10%	-0.10%
Patanjali Foods Limited	0.00%	0.00%
Transport Services	0.33%	
Container Corporation of India Limited	0.31%	-0.31%
InterGlobe Aviation Limited	0.02%	-0.02%
Delhivery Ltd	0.00%	0.00%
Personal Products	0.24%	
Godrej Consumer Products Limited	0.15%	-0.15%
Colgate Palmolive (India) Limited	0.09%	-0.09%
Dabur India Limited	0.00%	0.00%
IT - Services	0.08%	
Cyient Limited	0.08%	-0.08%
Agricultural Commercial & Construction Vehicles	0.03%	
Escorts Kubota Limited	0.03%	-0.03%
EQUITY FUTURE	-65.14%	
Patanjali Foods Limited	0.00%	
Life Insurance Corp of India	0.00%	
Dabur India Limited	0.00%	
Housing & Urban Development Corporation Limited	0.00%	

Kalyan Jewellers India Ltd	0.00%
Solar Industries India Limited	0.00%
Delhivery Ltd	0.00%
Phoenix Mills Limited	0.00%
Mahindra & Mahindra Financial Services Limited	-0.01%
The Ramco Cements Limited	-0.01%
LTIMindtree Limited	-0.01%
NBCC (India) Limited	-0.01%
Lupin Limited	-0.02%
Laurus Labs Limited	-0.02%
ICICI Lombard General Insurance Company Limited	-0.02%
InterGlobe Aviation Limited	-0.02%
Syngene International Limited	-0.02%
PI Industries Litmited	-0.03%
Balkrishna Industries Limited	-0.03%
Escorts Kubota Limited	-0.03%
RBL Bank Limited	-0.04%
Piramal Enterprises Limited	-0.04%
SBI Cards & Payment Services Limited	-0.04%
Birlasoft Limited	-0.04%
Jindal Steel & Power Limited	-0.04%
Volta Limited	-0.04%
Cummins India Limited	-0.05%
Tata Chemicals Limited	-0.05%
IRB Infrastructure Developers Limited	-0.05%
Obero Realty Limited	-0.05%
The Indian Hotels Company Limited	-0.06%
IIFL Finance Limited	-0.06%
Persistent Systems Limited	-0.06%
Biocon Limited	-0.06%
POLYCAB INDIA Limited	-0.06%
SRF Limited	-0.06%
MRF Limited	-0.06%
Yes Bank Limited	-0.06%
Astral Limited	-0.06%
Bosch Limited	-0.07%
Apollo Tyres Limited	-0.07%
Oracle Financial Services Software Limited	-0.08%
Dalmia Bharat Limited	-0.08%
Zydus Lifesciences Limited	-0.08%
Max Financial Services Limited	-0.08%
Cyient Limited	-0.08%
Colgate Palmolive (India) Limited	-0.09%
Sun Pharmaceutical Industries Limited	-0.09%
ICICI Prudential Life Insurance Company Limited	-0.09%
Tube Investments of India Limited	-0.09%
Eicher Motors Limited	-0.09%
Oil India Limited	-0.10%
Tata Consumer Products Limited	-0.10%
HDFC Life Insurance Company Limited	-0.10%
Max Healthcare Institute Limited	-0.10%
CG Power and Industrial Solutions Limited	-0.10%
Adani Transmission Limited	-0.11%
Vedanta Limited	-0.12%
Supreme Industries Limited	-0.12%
PB Fintech Limited	-0.12%
TATA COMMUNICATIONS LIMITED	-0.12%
ACC Limited	-0.12%
APL Apollo Tubes Limited	-0.12%
Manappuram Finance Limited	-0.12%
Asian Paints Limited	-0.13%
Bank of India	-0.13%
Adani Green Energy Limited	-0.13%
CESC Limited	-0.13%
ITC Limited	-0.13%
National Aluminium Company Limited	-0.14%
Jubilant Foodworks Limited	-0.15%
Godrej Consumer Products Limited	-0.15%
Himachal Futuristic Communications Limited	-0.15%
Indian Energy Exchange Limited	-0.15%
IDFC First Bank Limited	-0.16%
IndusInd Bank Limited	-0.17%
Petronet LNG Limited	-0.17%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.18%
Prestige Estates Projects Limited	-0.19%
Hindustan Copper Limited	-0.19%
Nestle India Limited	-0.19%
Indian Oil Corporation Limited	-0.20%
Bharat Petroleum Corporation Limited	-0.20%
Mphasis Limited	-0.20%
Hero MotoCorp Limited	-0.21%
Kotak Mahindra Bank Limited	-0.21%
SBI Life Insurance Company Limited	-0.22%
Dixon Technologies (India) Limited	-0.22%
Siemens Limited	-0.23%
Aarti Industries Limited	-0.24%
Multi Commodity Exchange of India Limited	-0.24%
Marico Limited	-0.25%
Samvardhana Motherson International Limited	-0.26%
Divi's Laboratories Limited	-0.26%
Adani Ports and Special Economic Zone Limited	-0.26%
Crompton Greaves Consumer Electricals Limited	-0.26%
Apollo Hospitals Enterprise Limited	-0.26%
JSW Energy Limited	-0.26%
Granules India Limited	-0.27%
Hindustan Unilever Limited	-0.27%
Varun Beverages Limited	-0.27%
Glenmark Pharmaceuticals Limited	-0.27%
HCL Technologies Limited	-0.27%
Muthoot Finance Limited	-0.27%
JSW Steel Limited	-0.28%
Maruti Suzuki India Limited	-0.28%
Coforge Limited	-0.29%



Godrej Properties Limited	-0.29%	
Havells India Limited	-0.29%	
NTPC Limited	-0.30%	
Container Corporation of India Limited	-0.31%	
Exide Industries Limited	-0.31%	
Info Edge (India) Limited	-0.32%	
Torrent Pharmaceuticals Limited	-0.32%	
Mahanagar Gas Limited	-0.33%	
Larsen & Toubro Limited	-0.33%	
Bajaj Auto Limited	-0.33%	
Aditya Birla Fashion and Retail Limited	-0.35%	
Hindalco Industries Limited	-0.35%	
Ambuja Cements Limited	-0.37%	
Trent Limited	-0.38%	
ABB India Limited	-0.38%	
UPL Limited	-0.38%	
Power Grid Corporation of India Limited	-0.39%	
Hindustan Petroleum Corporation Limited	-0.40%	
One 97 Communications Limited	-0.41%	
Tata Steel Limited	-0.41%	
Grasim Industries Limited	-0.41%	
Cipla Limited	-0.41%	
Tech Mahindra Limited	-0.42%	
Reliance Industries Limited	-0.43%	
Pidlilte Industries Limited	-0.44%	
Canara Bank	-0.46%	
Oil & Natural Gas Corporation Limited	-0.46%	
Aditya Birla Capital Limited	-0.46%	
United Spirits Limited	-0.46%	
Aurobindo Pharma Limited	-0.51%	
Power Finance Corporation Limited	-0.53%	
Indian Railway Catering & Tourism Corporation Limited	-0.53%	
Bajaj Finserv Limited	-0.55%	
Shriram Finance Ltd	-0.55%	
TVS Motor Company Limited	-0.55%	
NMDC Limited	-0.58%	
Punjab National Bank	-0.58%	
Bharat Heavy Electricals Limited	-0.60%	
Bajaj Finance Limited	-0.60%	
UltraTech Cement Limited	-0.60%	
Coal India Limited	-0.63%	
Jio Financial Services Limited	-0.63%	
Bandhan Bank Limited	-0.63%	
Bharat Electronics Limited	-0.66%	
REC Limited	-0.67%	
GAIL (India) Limited	-0.69%	
Tata Power Company Limited	-0.75%	
Bharti Airtel Limited	-0.76%	
Tata Consultancy Services Limited	-0.76%	
DLF Limited	-0.76%	

Titan Company Limited	-0.76%	
State Bank of India	-0.77%	
LIC Housing Finance Limited	-0.83%	
Hindustan Aeronautics Limited	-0.95%	
Steel Authority of India Limited	-0.96%	
Tata Motors Limited	-0.97%	
Vodafone Idea Limited	-1.01%	
GMR Airport Ltd	-1.03%	
Bank of Baroda	-1.09%	
Indus Towers Limited	-1.10%	
Adani Enterprises Limited	-1.24%	
Britannia Industries Limited	-1.26%	
Mahindra & Mahindra Limited	-1.51%	
Axis Bank Limited	-1.73%	
HDFC Bank Limited	-2.01%	
Infosys Limited	-2.14%	
Vedanta Limited	-2.45%	
ICICI Bank Limited	-2.57%	
Reliance Industries Limited	-3.99%	
Money Market Instruments	5.77%	
Canara Bank	1.97%	CRISIL A1+
HDFC Bank Limited	1.31%	ICRA A1+
Kotak Mahindra Bank Limited	0.66%	CRISIL A1+
Sundaram Finance Limited	0.66%	ICRA A1+
Barclays Invest & Loans India Limited	0.34%	ICRA A1+
Standard Chartered Capital Limited	0.33%	ICRA A1+
ICICI Securities Limited	0.33%	ICRA A1+
Indian Bank	0.17%	CRISIL A1+
Fixed rates bonds - Corporate	4.11%	
HDB Financial Services Limited	0.88%	CRISIL AAA
HDB Financial Services Limited	0.70%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	CRISIL AAA
HDB Financial Services Limited	0.39%	CRISIL AAA
Small Industries Development Bank of India	0.35%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.17%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
Cash & Current Assets	69.17%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 26.1300

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.31%	5.37%	6.55%	7.24%
Value of Std Investment of ₹ 10,000	26133	12989	12099	10724
Benchmark - Nifty 50 Arbitrage TRI	NA	5.42%	7.01%	7.65%
Value of Std Investment of ₹ 10,000	NA	13020	12256	10765
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.20%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	25725	13079	12043	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	26.1300	28.1120
IDCW¹	11.1995	11.5338

¹Income 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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, January 25, 2023

Experience in Managing the Fund

2.6 Years & 2.2 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	₹	150.44	Crores
AUM as on last day	₹	150.45	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



Other Parameters

Modified Duration	10.60 years
Average Maturity	26.52 years
Yield to Maturity	7.01%
Macaulay Duration	10.99 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	77.63%	
7.09% GOI 05AUG2054	25.16%	SOV
7.30% GOI 19JUN53	16.63%	SOV
7.25% GOI 12JUN63	8.69%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	7.12%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	6.75%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	4.81%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	3.39%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.76%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.91%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.17%	SOV
7.26% GOI 22AUG2032	0.17%	SOV
7.18% GOI 24-Jul-2037	0.07%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
Fixed rates bonds - Corporate	9.81%	
Indian Railway Finance Corporation Limited	6.45%	ICRA AAA
NTPC Limited	3.37%	ICRA AAA
State Government bond	6.87%	
7.81% UTTAR PRADESH 29MAR34 SDL	3.50%	SOV

Issuer	% to Net Assets	Rating
7.51% UTTAR PRADESH 27MAR2038 SDL	1.09%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.70%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.66%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.33%	SOV
7.77% HARYANA 29MAR2033 SDL	0.25%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.12%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.08%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.07%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
Cash Management Bills	0.53%	
Government of India	0.27%	SOV
Government of India	0.26%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Cash & Current Assets	4.89%	
Total Net Assets	100.00%	

Investment Performance

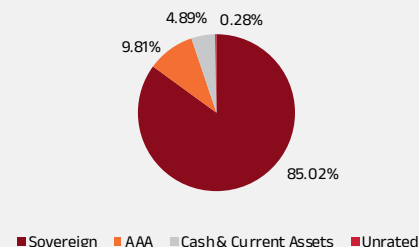
NAV as on March 28, 2025: ₹ 12.6052

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	9.16%	NA	NA	9.31%
Value of Std Investment of ₹ 10,000	12609	NA	NA	10931
Benchmark - NIFTY Long Duration Debt Index A-III	9.27%	NA	NA	8.91%
Value of Std Investment of ₹ 10,000	12644	NA	NA	10891
Additional Benchmark - CRISIL 10 Year Gilt Index	8.73%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12478	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.6052	12.8188
IDCW ³ :	10.9511	11.1414

³Income Distribution cum capital withdrawal

Data as on March 28, 2025 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 is 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

3.0 Years

Tracking Error

Regular	0.13%
Direct	0.13%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	160.06	Crores
AUM as on last day	₹	135.60	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/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	0.04 years
Average Maturity	0.04 years
Yield to Maturity	6.74%
Macaulay Duration	0.04 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
Fixed rates bonds - Corporate	40.50%	
REC Limited	16.97%	CRISIL AAA
Power Finance Corporation Limited	16.16%	ICRA AAA
National Bank For Agriculture and Rural Development	7.37%	ICRA AAA
State Government bond	28.77%	
5.94% RAJASTHAN 09APR2025 SDL	14.75%	SOV
8.03% GUJARAT 16APR2025 SDL	7.38%	SOV

Issuer	% to Net Assets	Rating
8.06% TAMIL NADU 29APR2025 SDL	5.91%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.74%	SOV
TREASURY BILLS	19.26%	
Government of India	13.37%	SOV
Government of India	3.68%	SOV
Government of India	2.21%	SOV
Cash & Current Assets	11.48%	
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 March 28, 2025: ₹ 11.8057

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	5.70%	NA	5.69%	7.03%
Value of Std Investment of ₹ 10,000	11812	NA	11807	10703
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	6.03%	NA	6.01%	7.38%
Value of Std Investment of ₹ 10,000	11923	NA	11914	10738
Additional Benchmark - CRISIL 10 Year Gilt Index	7.17%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12312	NA	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 22. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



NAV of Plans / Options (₹)

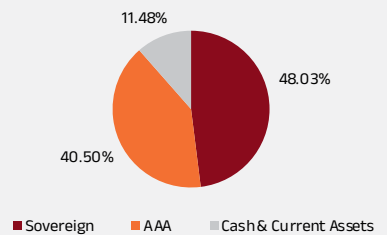
	Regular Plan	Direct Plan
Growth	11.8057	11.8574
IDCW ¹ :	11.8058	11.8580

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.40	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.18



Rating Profile of Portfolio





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

Fund Details

Investment Objective

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

3.5 Years

Tracking Error

Regular	0.32%
Direct	0.32%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9538.36	Crores
AUM as on last day	₹	9470.41	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	1.15 years
Average Maturity	1.26 years
Yield to Maturity	6.98%
Macaulay Duration	1.21 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	57.67%	
7.49% GUJARAT 28SEP2026 SDL	4.65%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.54%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.11%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.02%	SOV
8.07% KERALA 15JUN2026 SDL	2.95%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.38%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.01%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.57%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.41%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.39%	SOV
8.82% BIHAR 24FEB2026 SDL	1.29%	SOV
8.54% BIHAR 10FEB2026 SDL	1.18%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.17%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.16%	SOV
8.60% BIHAR 09MAR2026 SDL	1.13%	SOV
6.20% RAJASTHAN 02FEB26 SDL	1.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.98%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.90%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.86%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.80%	SOV
8.51% HARYANA 10FEB2026 SDL	0.78%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.75%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.72%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.69%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.67%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.64%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.64%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.60%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.58%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.57%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.54%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.54%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.54%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.53%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.53%	SOV
5.82% BIHAR 20JAN2026 SDL	0.53%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.51%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.48%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.47%	SOV

Issuer	% to Net Assets	Rating
6.10% RAJASTHAN 25MAY2026 SDL	0.47%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.43%	SOV
7.98% GUJARAT 11MAY26 SDL	0.39%	SOV
6.72% TELANGANA 22APR2026 SDL	0.38%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.37%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.27%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.27%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.25%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.25%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.24%	SOV
7.98% KERALA 11MAY2026 SDL	0.18%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.16%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.16%	SOV
7.98% HARYANA 29JUN2026 SDL	0.16%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.16%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.16%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.16%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.15%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.12%	SOV
8.53% KERALA 09MAR2026 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.11%	SOV
8.38% ODISHA 27JAN2026 SDL	0.11%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.11%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.11%	SOV
7.35% HARYANA 14SEP26 SDL	0.11%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.11%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.10%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.10%	SOV
7.59% KERALA 24AUG2026 SDL	0.09%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.08%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.07%	SOV
8.53% TAMIL NADU 09MAR2026 SDL	0.05%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.38% HARYANA 27JAN26 SDL	0.05%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	SOV
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	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
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.05%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.04%	SOV
6.24% TELANGANA 27MAY2026 SDL	0.04%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	38.28%	
National Bank For Agriculture and Rural Development	6.77%	CRISIL AAA
Small Industries Development Bank of India	3.44%	CRISIL AAA
Power Finance Corporation Limited	3.17%	ICRA AAA
REC Limited	2.49%	ICRA AAA
Power Finance Corporation Limited	2.12%	ICRA AAA
Export Import Bank of India	2.11%	ICRA AAA
National Bank For Agriculture and Rural Development	1.83%	ICRA AAA
REC Limited	1.59%	CARE AAA
Power Finance Corporation Limited	1.54%	ICRA AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
REC Limited	1.22%	ICRA AAA
Power Finance Corporation Limited	1.06%	ICRA AAA
Power Finance Corporation Limited	0.95%	ICRA AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.78%	CARE AAA
REC Limited	0.68%	ICRA AAA
REC Limited	0.58%	ICRA AAA
Power Finance Corporation Limited	0.53%	ICRA AAA
Small Industries Development Bank of India	0.53%	CRISIL AAA
Small Industries Development Bank of India	0.53%	CRISIL AAA
Small Industries Development Bank of India	0.53%	ICRA AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
REC Limited	0.48%	ICRA AAA
REC Limited	0.48%	CRISIL AAA
Power Finance Corporation Limited	0.31%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
NLC India Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.17%	ICRA AAA
Small Industries Development Bank of India	0.16%	ICRA AAA
REC Limited	0.11%	ICRA AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Small Industries Development Bank of India	0.11%	ICRA AAA
Export Import Bank of India	0.09%	ICRA AAA
NHPC Limited	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
REC Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Cash Management Bills	1.23%	
Government of India	0.48%	SOV
Government of India	0.21%	SOV
Government of India	0.20%	SOV
Government of India	0.20%	SOV
Government of India	0.10%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government Bond	0.42%	
5.63% GOI 12APR2026	0.37%	SOV
6.97% GOI (MD 06/09/2026)	0.05%	SOV
Cash & Current Assets	2.39%	
Total Net Assets	100.00%	



Investment Performance

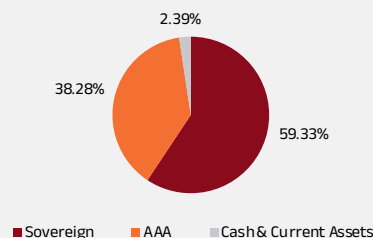
NAV as on March 28, 2025: ₹ 12.0733

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	5.51%	NA	5.90%	7.82%
Value of Std Investment of ₹ 10,000	12078	NA	11879	10782
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.86%	NA	6.24%	8.08%
Value of Std Investment of ₹ 10,000	12219	NA	11992	10808
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.78%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12184	NA	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 22. Refer annexure on page no. 181-182 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	12.0733	12.1401
IDCW ² :	12.0741	12.1403

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.31	-0.15
3 Years (%)	-0.31	-0.15
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18

Data as on March 28, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



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 is 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

3.2 Years

Tracking Error

Regular	0.53%
Direct	0.53%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4043.24	Crores
AUM as on last day	₹	3844.62	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	1.53 years
Average Maturity	1.67 years
Yield to Maturity	6.77%
Macaulay Duration	1.58 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	85.94%	
KARNATAKA 7.59% 29MAR27 SDL	4.53%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.21%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.08%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.97%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.87%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.81%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.61%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.52%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.51%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.38%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.23%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.11%	SOV
6.58% GUJARAT 31MAR27 SDL	1.95%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.84%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.84%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.71%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.71%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.70%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.32%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.31%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.31%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.31%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.31%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.31%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.31%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.19%	SOV
7.24% GUJARAT 28DEC26 SDL	1.18%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.18%	SOV
6.89% BIHAR 23NOV2026 SDL	1.17%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.04%	SOV
7.18% HARYANA 28SEP2026 SDL	0.92%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.90%	SOV

Issuer	% to Net Assets	Rating
6.24% MAHARASHTRA 11AUG26 SDL	0.89%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.79%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.77%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.72%	SOV
7.78% BIHAR 01MAR2027 SDL	0.66%	SOV
07.64% HARYANA 29MAR27 SDL	0.66%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.66%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.66%	SOV
7.38% KERALA 09NOV2026 SDL	0.66%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.65%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.65%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.65%	SOV
7.15% KERALA 13OCT2026 SDL	0.65%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.65%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.65%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.53%	SOV
7.29% KERALA 28DEC2026 SDL	0.53%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.45%	SOV
7.61% KERALA 09AUG2026 SDL	0.42%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.40%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.40%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.39%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.29%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.27%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.26%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.26%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.26%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.26%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.26%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.26%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.26%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.26%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.26%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.22%	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
7.58% MAHARASHTRA 24AUG2026 SDL	0.22%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.17%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.14%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.13%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.13%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.13%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.13%	SOV
7.15% KERALA 11JAN2027 SDL	0.13%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.13%	SOV
6.85% KERALA 23NOV2026 SDL	0.13%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.13%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.08%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.08%	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	0.03%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.01%	SOV
Cash Management Bills	7.02%	

Issuer	% to Net Assets	Rating
Government of India	1.93%	SOV
Government of India	1.84%	SOV
Government of India	1.10%	SOV
Government of India	0.98%	SOV
Government of India	0.90%	SOV
Government of India	0.26%	SOV
Government of India	0.00%	SOV
Government Bond	4.78%	
6.99% GOVERNMENT OF INDIA 17APR26	2.22%	SOV
5.63% GOI 12APR2026	1.64%	SOV
8.15% GOI (MD 24/11/2026)	0.43%	SOV
8.24% GOI (MD 15/02/2027)	0.27%	SOV
8.33% GOI (MD 09/07/2026)	0.23%	SOV
Cash & Current Assets	2.25%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 12.0297

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.01%	NA	5.94%	7.95%
Value of Std Investment of ₹ 10,000	12034	NA	11890	10795
Benchmark - Nifty SDL Apr 2027 Index	6.61%	NA	6.47%	8.51%
Value of Std Investment of ₹ 10,000	12250	NA	12072	10851
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12411	NA	12341	10986

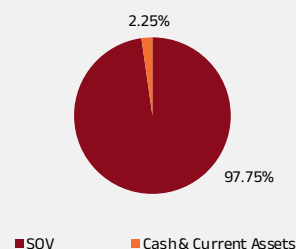
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 181-182 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	12.0297	12.1475
IDCW ¹ :	12.0297	12.1473

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.56	-0.23
3 Years (%)	-0.54	-0.20
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	-0.27





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 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 is 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

3.0 Years

Tracking Error

Regular	0.28%
Direct	0.28%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1669.04	Crores
AUM as on last day	₹	1598.86	Crores

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	1.54 years
Average Maturity	1.70 years
Yield to Maturity	6.98%
Macaulay Duration	1.61 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	45.42%	
7.61% TAMIL NADU 15FEB2027 SDL	4.76%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.41%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.32%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.18%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.15%	SOV
6.72% KERALA 24MAR2027 SDL	3.13%	SOV
7.59% BIHAR 15FEB2027 SDL	2.24%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.22%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.22%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.91%	SOV
7.80% KERALA 11MAR2027 SDL	1.59%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.58%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.51%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.27%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.27%	SOV
7.80% HARYAN 01MAR2027 SDL	0.96%	SOV
7.63% GUJARAT 12APR2027 SDL	0.95%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	0.95%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.90%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.63%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.63%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.32%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.32%	SOV
7.29% KERALA 28DEC2026 SDL	0.32%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.31%	SOV
7.12% BIHAR 11JAN27 SDL	0.31%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.25%	SOV
07.64% HARYANA 29MAR27 SDL	0.18%	SOV
7.77% KERALA 01MAR2027 SDL	0.16%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.06%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.06%	SOV

Issuer	% to Net Assets	Rating
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	37.73%	
National Bank For Agriculture and Rural Development	6.33%	CRISIL AAA
REC Limited	4.44%	ICRA AAA
REC Limited	3.80%	ICRA AAA
Power Finance Corporation Limited	3.12%	ICRA AAA
Power Finance Corporation Limited	2.52%	ICRA AAA
REC Limited	2.51%	ICRA AAA
Export Import Bank of India	2.50%	ICRA AAA
Power Finance Corporation Limited	1.90%	ICRA AAA
National Bank For Agriculture and Rural Development	1.88%	ICRA AAA
Power Finance Corporation Limited	1.85%	ICRA AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
Small Industries Development Bank of India	0.88%	CRISIL AAA
REC Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.32%	CRISIL AAA
REC Limited	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Government Bond	11.99%	
5.74% GOI 15NOV2026	6.19%	SOV
8.24% GOI (MD 15/02/2027)	5.80%	SOV
Cash Management Bills	1.73%	
Government of India	1.14%	SOV
Government of India	0.59%	SOV
Cash & Current Assets	3.13%	
Total Net Assets	100.00%	



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.



Savings Solutions



Investment Performance

NAV as on March 28, 2025: ₹ 11.8975

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	5.96%	NA	5.95%	7.94%
Value of Std Investment of ₹ 10,000	11902	NA	11894	10794
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.36%	NA	6.29%	8.34%
Value of Std Investment of ₹ 10,000	12038	NA	12011	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	7.26%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12347	NA	12341	10986

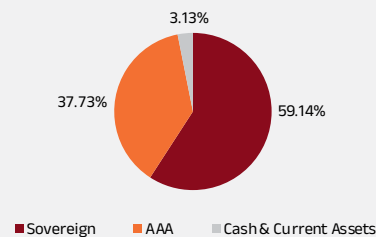
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 181-182 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	11.8975	11.9661
IDCW ¹ :	11.8941	11.9680

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.45	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.40	-0.19



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 does not guarantee/indicate any returns. There is no assurance that the 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

2.4 Years

Tracking Error

Regular	0.34%
Direct	0.34%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	54.70	Crores
AUM as on last day	₹	42.91	Crores

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.18%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	0.24 years
Average Maturity	0.26 years
Yield to Maturity	6.62%
Macaulay Duration	0.25 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
State Government bond	61.19%	
8.25% MAHARASHTRA 10JUN2025 SDL	37.40%	SOV
8.31% KERALA 26Aug25 SDL	11.73%	SOV
8.28% TELANGANA 10JUN2025 SDL	5.40%	SOV
GUJARAT GUJARA 8.23 09/09/25	3.26%	SOV
8.33% TELANGANA 13MAY2025 SDL	1.75%	SOV
8.31% TELANGANA 29JUL25 SDL	1.17%	SOV

Issuer	% to Net Assets	Rating
8.16% UTTARAKHAND 23SEP2025 SDL	0.47%	SOV
Government Bond	39.28%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	31.41%	SOV
8.20% GOI (MD 24/09/2025)	7.87%	SOV
Cash & Current Assets	-0.47%	
Total Net Assets	100.00%	

Investment Performance

NAV as on March 28, 2025: ₹ 11.8941

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.19%	NA	NA	7.17%
Value of Std Investment of ₹ 10,000	11900	NA	NA	10717
Benchmark - Nifty SDL Sep 2025 Index	7.68%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	12038	NA	NA	10749
Additional Benchmark - CRISIL 10 Year Gilt Index	8.95%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12396	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.38	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.49	-0.31



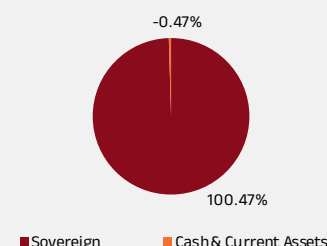
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8941	11.9430
IDCW ²	11.8942	11.9427

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio





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 is no assurance that the 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

2.4 Years

Tracking Error

Regular	0.20%
Direct	0.19%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	274.20	Crores
AUM as on last day	₹	248.91	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/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	0.93 years
Average Maturity	1.00 years
Yield to Maturity	6.51%
Macaulay Duration	0.96 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	96.41%	
5.63% GOI 12APR2026	75.93%	SOV
7.59% GOI(MD 11/01/2026)	10.82%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.01%	SOV
7.27% GOI 08APR26	3.65%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.29%	
Government of India	0.29%	SOV
Cash & Current Assets	3.30%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 11.9294

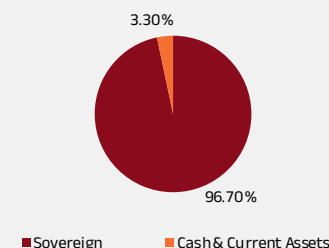
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.38%	NA	NA	7.34%
Value of Std Investment of ₹ 10,000	11933	NA	NA	10734
Benchmark - CRISIL IBX Gilt Index – April 2026	7.75%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	12035	NA	NA	10770
Additional Benchmark - CRISIL 10 Year Gilt Index	9.35%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12485	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.36	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.20



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9294	11.9767
IDCW ¹	11.9300	11.9776

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 is no assurance that the 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

2.5 Years

Tracking Error

Regular	0.38%
Direct	0.38%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	400.67	Crores
AUM as on last day	₹	362.89	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/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	2.59 years
Average Maturity	2.97 years
Yield to Maturity	6.74%
Macaulay Duration	2.67 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.04%	
8.28% Tamilnadu SDL (MD 14/03/2028)	25.74%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	3.59%	SOV
8.44% RAJASTHAN 07MAR28 SDL	2.87%	SOV
8.34% TAMIL NADU 28FEB28 SDL	2.86%	SOV
6.98% TELANGANA 22APR2028 SDL	2.77%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.63%	SOV
08.23 GUJARAT SDL 21FEB2028	1.47%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.43%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.42%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.42%	SOV

Issuer	% to Net Assets	Rating
8.26% Gujarat SDL (MD 14/03/2028)	1.11%	SOV
8.25% GJ 25APR28 SDL	0.72%	SOV
Government Bond	45.53%	
7.06% GOI 10APR28	45.53%	SOV
Cash Management Bills	4.74%	
Government of India	3.57%	SOV
Government of India	1.18%	SOV
Cash & Current Assets	2.69%	
Total Net Assets	100.00%	

Investment Performance

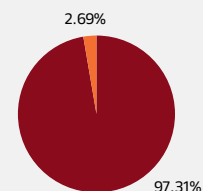
NAV as on March 28, 2025: ₹ 12.1431

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	8.21%	NA	NA	8.43%
Value of Std Investment of ₹ 10,000	12147	NA	NA	10843
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.58%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	12250	NA	NA	10884
Additional Benchmark - CRISIL 10 Year Gilt Index	9.23%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12432	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 22. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.42	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.20



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1431	12.1894
IDCW*	12.1441	12.1882

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

2.4 Years

Tracking Error

Regular	0.41%
Direct	0.41%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	682.90	Crores
AUM as on last day	₹	670.05	Crores

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	3.37 years
Average Maturity	4.00 years
Yield to Maturity	6.57%
Macaulay Duration	3.48 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	90.24%	
7.10% GOVERNMENT OF INDIA 18APR29	89.39%	SOV
7.59% GOI (MD 20/03/2029)	0.68%	SOV
07.26% GOI (MD 14/01/2029)	0.18%	SOV
Cash Management Bills	6.00%	
Government of India	4.14%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.16%	SOV
Government of India	0.62%	SOV
Government of India	0.09%	SOV
Cash & Current Assets	3.76%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 12.2516

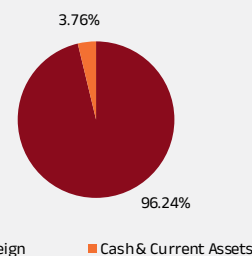
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.66%	NA	NA	8.93%
Value of Std Investment of ₹ 10,000	12255	NA	NA	10893
Benchmark - CRISIL IBX Gilt Index – April 2029	8.80%	NA	NA	9.14%
Value of Std Investment of ₹ 10,000	12294	NA	NA	10914
Additional Benchmark - CRISIL 10 Year Gilt Index	9.33%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12443	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.24	-0.05
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.12	0.05



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2516	12.2997
Daily IDCW ¹	10.3919	10.4651

¹Income Distribution cum capital withdrawal



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 is no assurance that the 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

2.0 Years

Tracking Error

Regular	0.78%
Direct	0.78%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	40.64	Crores
AUM as on last day	₹	36.30	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 ₹ 100/- and any amount thereafter



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Other Parameters

Modified Duration	2.08 years
Average Maturity	2.30 years
Yield to Maturity	6.80%
Macaulay Duration	2.16 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

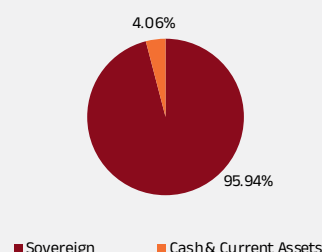
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	71.87%	
7.35% MADHYA PRADESH 13SEP2027 SDL	20.94%	SOV
7.38% TELANGANA 25SEP2027 SDL	13.95%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	13.91%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	13.90%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	5.56%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.40%	SOV
7.77% KERALA 01MAR2027 SDL	1.36%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.86%	SOV
Cash Management Bills	17.75%	
Government of India	17.75%	SOV
Government Bond	6.32%	
7.38% GOI 20JUN2027	6.32%	SOV
Cash & Current Assets	4.06%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 11.7248

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.05%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	11729	NA	NA	10824
Benchmark - Nifty SDL Sep 2027 Index	8.71%	NA	NA	8.90%
Value of Std Investment of ₹ 10,000	11877	NA	NA	10890
Additional Benchmark - CRISIL 10 Year Gilt Index	9.58%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12074	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.7248	11.7887
Daily IDCW ² :	11.7248	11.7882

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.67	-0.42
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.66	-0.38





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 is no assurance that the 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

2.0 Years

Tracking Error

Regular	0.97%
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	₹	27.20	Crores
AUM as on last day	₹	23.39	Crores

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	2.29 years
Average Maturity	2.58 years
Yield to Maturity	6.54%
Macaulay Duration	2.36 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

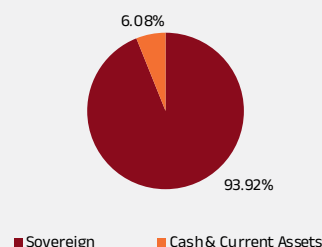
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.92%	
7.17% GOI (MD 08/01/2028)	68.35%	SOV
GOI 08.28% 21SEP27	18.59%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	4.76%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	2.22%	SOV
Cash & Current Assets	6.08%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 11.5756

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.43%	NA	NA	7.81%
Value of Std Investment of ₹ 10,000	11579	NA	NA	10781
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.36%	NA	NA	8.62%
Value of Std Investment of ₹ 10,000	11786	NA	NA	10862
Additional Benchmark - CRISIL 10 Year Gilt Index	9.35%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12008	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.5756	11.6419
Daily IDCW ¹	11.5750	11.6456

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.85	-0.56
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.92	-0.62

Data as on March 28, 2025 unless otherwise specified



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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 is no assurance that the 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

2.1 years

Tracking Error

Regular	1.02%
Direct	1.02%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	161.28	Crores
AUM as on last day	₹	162.01	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	5.21 years
Average Maturity	6.82 years
Yield to Maturity	6.97%
Macaulay Duration	5.39 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

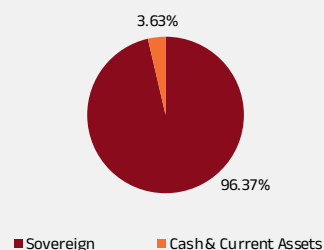
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	75.07%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.46%	SOV
7.73% HARYANA 01MAR2032 SDL	16.07%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.04%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.49%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.34%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.22%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.24%	SOV
7.72% HARYANA 23MAR2032 SDL	0.70%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.52%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	21.29%	
6.54% GOI 17JAN2032	21.29%	SOV
Cash & Current Assets	3.63%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 11.9939

Inception - February 14, 2023

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX SDL Index – June 2032

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.94%	NA	NA	9.21%
Value of Std Investment of ₹ 10,000	11998	NA	NA	10921
Benchmark - CRISIL IBX SDL Index – June 2032	9.52%	NA	NA	9.85%
Value of Std Investment of ₹ 10,000	12132	NA	NA	10985
Additional Benchmark - CRISIL 10 Year Gilt Index	9.34%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12091	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9939	12.0815
Daily IDCW*	11.9941	12.0835

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.68	-0.31
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.55	-0.18

Data as on March 28, 2025 unless otherwise specified



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<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 is no assurance that the 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

2.3 Years

Tracking Error

Regular	0.21%
Direct	0.21%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	52.48	Crores
AUM as on last day	₹	51.02	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/- and in multiples of ₹ 1/- thereafter



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Other Parameters

Modified Duration	0.82 years
Average Maturity	0.88 years
Yield to Maturity	6.90%
Macaulay Duration	0.85 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

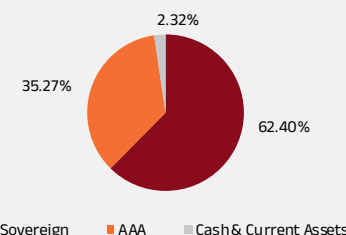
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.58%	
8.67% KARNATAKA 24FEB26 SDL	19.95%	SOV
8.42% KERALA 27JAN2026 SDL	9.94%	SOV
8.38% HARYANA 27JAN26 SDL	4.97%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.19%	SOV
8.51% HARYANA 10FEB2026 SDL	2.19%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	1.99%	SOV
8.17% KERALA 26NOV2025 SDL	1.96%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.19%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.80%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	35.27%	
National Bank For Agriculture and Rural Development	13.71%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.87%	ICRA AAA
Small Industries Development Bank of India	6.28%	CRISIL AAA
REC Limited	1.96%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.96%	ICRA AAA
Export Import Bank of India	1.96%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.55%	CARE AAA
NHPC Limited	0.98%	ICRA AAA
Government Bond	15.82%	
5.63% GOI 12APR2026	13.42%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.40%	SOV
Cash & Current Assets	2.32%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 11.7149

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	7.05%	NA	NA	7.45%
Value of Std Investment of ₹ 10,000	11720	NA	NA	10745
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.50%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	11835	NA	NA	10793
Additional Benchmark - CRISIL 10 Year Gilt Index	8.71%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12146	NA	NA	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.7149	11.7815
Daily IDCW ¹	11.7159	11.7813

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.52	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.18





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.
A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

1.3 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	₹	80.02	Crores
AUM as on last day ^a	₹	70.42	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.29 Crs as on March 28, 2025.

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	5.82 years
Average Maturity	7.74 years
Yield to Maturity	6.70%
Macaulay Duration	6.01 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

₹ 1000 (plus in multiples of ₹ 1)

Min. Addl. Investment

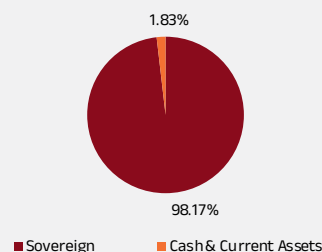
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.17%	
7.26% GOVERNMENT OF INDIA 06FEB33	85.29%	SOV
7.26% GOI 22AUG2032	12.89%	SOV
Cash & Current Assets	1.83%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on March 28, 2025: ₹ 11.2470

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.69%	NA	NA	8.05%
Value of Std Investment of ₹ 10,000	11251	NA	NA	10394
Benchmark - CRISIL IBX Gilt Index – April 2033	10.34%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	11336	NA	NA	10424
Additional Benchmark - CRISIL 10 Year Gilt Index	10.13%	NA	NA	8.59%
Value of Std Investment of ₹ 10,000	11308	NA	NA	10420

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. For funds with inception date of less than 1 year, the returns are simple annualised



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2470	11.2829
Daily IDCW ¹	11.2471	11.2827

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.63	-0.35
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.65	-0.38





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.
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 Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

June 05, 2024

Benchmark

CRISIL IBX Gilt Index – June 2027

Managing Fund Since

June 05, 2024

Experience in Managing the Fund

0.8 Years

Tracking Error

Regular	1.08%
Direct	1.08%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	114.14	Crores
AUM as on last day	₹	114.69	Crores

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	1.94 years
Average Maturity	2.17 years
Yield to Maturity	6.53%
Macaulay Duration	2.00 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

₹ 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	95.57%	
7.38% GOI 20JUN2027	95.57%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	4.43%	
Total Net Assets	100.00%	



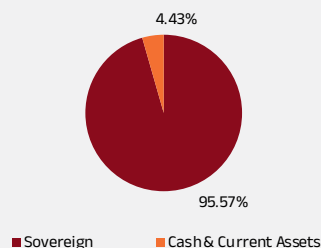
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6676	10.6937
IDCW ² :	10.6676	10.6937

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 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 AAA NBFC-HFC Index – Dec 2025 before expenses, subject to tracking errors. 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. Sanjay Godambe & Mr. Mohit Sharma

Date of Allotment

October 15, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

Managing Fund Since

October 15, 2024

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	0.18%
Direct	0.18%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	353.33	Crores
AUM as on last day ^a	₹	355.68	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 51.71 Crs as on March 28, 2025.

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.10%

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

SIP

Monthly: Minimum ₹ 1000/- and in multiples of Rs. 100/- thereafter.



INVEST NOW

Other Parameters

Modified Duration	0.58 years
Average Maturity	0.63 years
Yield to Maturity	7.46%
Macaulay Duration	0.62 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

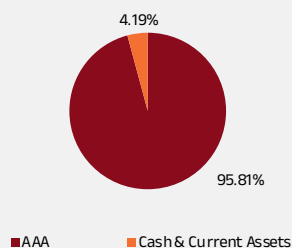
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	79.78%	
LIC Housing Finance Limited	12.29%	CRISIL AAA
Bajaj Finance Limited	12.29%	CRISIL AAA
Kotak Mahindra Prime Limited	11.05%	CRISIL AAA
L&T Finance Limited	11.05%	CRISIL AAA
HDB Financial Services Limited	8.60%	CRISIL AAA
Sundaram Finance Limited	6.15%	ICRA AAA
Axis Finance Limited	4.93%	CRISIL AAA
Sundaram Finance Limited	3.65%	ICRA AAA
Housing Development Finance Corporation Limited	2.91%	ICRA AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	2.44%	ICRA AAA
ICICI Home Finance Company Limited	1.97%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.23%	CARE AAA
Kotak Mahindra Prime Limited	1.23%	CRISIL AAA
Money Market Instruments	16.04%	
Aditya Birla Finance Limited	7.08%	ICRA A1+
SMFG India Credit Co. Ltd.	7.07%	ICRA A1+
Kotak Mahindra Prime Limited	1.88%	ICRA A1+
Cash & Current Assets	4.19%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3401	10.3541
IDCW ¹	10.3401	10.3542

¹Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. 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. Harshil Suvarnkar & Mr. Vighnesh Gupta

Date of Allotment

October 08, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

Managing Fund Since

October 08, 2024

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	0.27%
Direct	0.27%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	296.57	Crores
AUM as on last day	₹	276.62	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	1.15 years
Average Maturity	1.31 years
Yield to Maturity	7.73%
Macaulay Duration	1.24 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

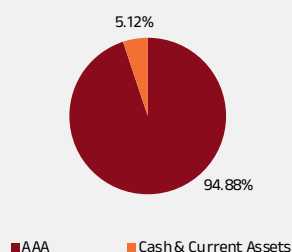
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	94.88%	
Mahindra & Mahindra Financial Services Limited	13.06%	CRISIL AAA
HDB Financial Services Limited	12.65%	CRISIL AAA
SMFG India Credit Co. Ltd.	10.89%	ICRA AAA
Bajaj Housing Finance Limited	10.17%	CRISIL AAA
LIC Housing Finance Limited	9.07%	CRISIL AAA
Aditya Birla Finance Limited	8.90%	ICRA AAA
Toyota Financial Services India Ltd	7.24%	ICRA AAA
Kotak Mahindra Prime Limited	5.44%	CRISIL AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	5.40%	ICRA AAA
Tata Capital Housing Finance Limited	3.63%	ICRA AAA
LIC Housing Finance Limited	2.66%	CRISIL AAA
Kotak Mahindra Investments Limited	2.14%	CRISIL AAA
Kotak Mahindra Prime Limited	1.82%	ICRA AAA
Bajaj Finance Limited	1.81%	CRISIL AAA
Cash & Current Assets	5.12%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3627	10.3774
IDCW ²	10.3628	10.3774

²Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. 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 CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. 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. Harshil Survankar & Mr. Vighnesh Gupta

Date of Allotment

November 13, 2024

Benchmark

CRISIL-IBX AAA Financial Services Index – Sep 2027

Managing Fund Since

November 13, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.31%
Direct	0.32%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	84.14	Crores
AUM as on last day	₹	85.69	Crores

Total Expense Ratio (TER)

Regular	0.44%
Direct	0.14%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	1.90 years
Average Maturity	2.25 years
Yield to Maturity	7.59%
Macaulay Duration	2.05 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

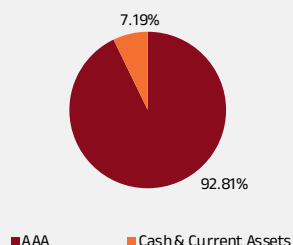
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	92.81%	
HDB Financial Services Limited	11.78%	CRISIL AAA
Bajaj Finance Limited	11.77%	CRISIL AAA
SMFG India Home Finance Company Limited	11.72%	CARE AAA
Tata Capital Limited	11.65%	ICRA AAA
National Bank For Agriculture and Rural Development	7.06%	ICRA AAA
Bajaj Housing Finance Limited	5.90%	CRISIL AAA
Aditya Birla Finance Limited	5.90%	ICRA AAA
LIC Housing Finance Limited	5.88%	CRISIL AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	5.87%	ICRA AAA
Tata Capital Housing Finance Limited	5.86%	ICRA AAA
Kotak Mahindra Prime Limited	5.30%	CRISIL AAA
Small Industries Development Bank of India	2.95%	CRISIL AAA
Tata Capital Housing Finance Limited	1.18%	CRISIL AAA
Cash & Current Assets	7.19%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2957	10.3073
IDCW [§]	10.2958	10.3073

[§]Income Distribution cum capital withdrawal



An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low 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 Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. 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. Harshil Survankar & Mr. Sanjay Pawar

Date of Allotment

December 17, 2024

Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Managing Fund Since

December 17, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.09%
Direct	0.09%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3418.60	Crores
AUM as on last day	₹	3409.21	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 25.40 Crs as on March 28, 2025.

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.16%

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

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	0.35 years
Average Maturity	0.37 years
Yield to Maturity	7.33%
Macaulay Duration	0.37 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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

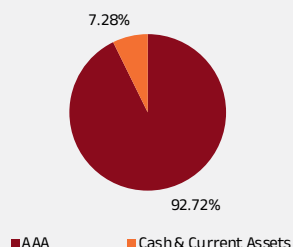
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	63.94%	
Power Finance Corporation Limited	10.02%	ICRA AAA
SMFG India Credit Co. Ltd.	7.29%	ICRA AAA
National Bank For Agriculture and Rural Development	6.08%	ICRA AAA
LIC Housing Finance Limited	5.82%	CRISIL AAA
Small Industries Development Bank of India	5.82%	ICRA AAA
National Bank For Agriculture and Rural Development	4.36%	ICRA AAA
HDB Financial Services Limited	3.64%	CRISIL AAA
Bajaj Finance Limited	2.91%	CRISIL AAA
Power Finance Corporation Limited	2.90%	ICRA AAA
LIC Housing Finance Limited	2.89%	CRISIL AAA
Kotak Mahindra Prime Limited	2.62%	CRISIL AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	2.18%	ICRA AAA
HDB Financial Services Limited	2.18%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.02%	ICRA AAA
Bajaj Housing Finance Limited	0.73%	CRISIL AAA
Bajaj Housing Finance Limited	0.73%	CRISIL AAA
HDFC Bank Limited	0.72%	ICRA AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.15%	ICRA AAA
Money Market Instruments	28.79%	
HDFC Bank Limited	4.93%	ICRA A1+
Barclays Invest & Loans India Limited	4.23%	ICRA A1+
Axis Bank Limited	2.82%	ICRA A1+
HDB Financial Services Limited	2.82%	CRISIL A1+
Deutsche Investments India Private Limited	2.82%	ICRA A1+
LIC Housing Finance Limited	2.11%	ICRA A1+
Canara Bank	1.41%	CRISIL A1+
Canara Bank	1.41%	CRISIL A1+
HDFC Bank Limited	1.41%	ICRA A1+
Tata Capital Housing Finance Limited	1.41%	ICRA A1+
Barclays Invest & Loans India Limited	0.72%	ICRA A1+
Axis Bank Limited	0.71%	ICRA A1+
Axis Bank Limited	0.71%	ICRA A1+
Bank of Baroda	0.71%	IND A1+
Barclays Invest & Loans India Limited	0.29%	ICRA A1+
Axis Bank Limited	0.29%	ICRA A1+
Cash & Current Assets	7.28%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2188	10.2245
IDCW ²	10.2188	10.2246

Rating Profile of Portfolio



Data as on March 28, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low 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 Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. 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. Sanjay Pawar & Mr. Mohit Sharma

Date of Allotment

March 21, 2025

Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Managing Fund Since

March 21, 2025

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.22%
Direct	0.21%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	230.84	Crores
AUM as on last day	₹	740.60	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	0.90 years
Average Maturity	0.93 years
Yield to Maturity	7.31%
Macaulay Duration	0.93 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

₹ 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	52.51%	
Export Import Bank of India	9.47%	ICRA A1+
Canara Bank	6.33%	CRISIL A1+
HDFC Bank Limited	6.31%	ICRA A1+
Indian Bank	6.31%	CRISIL A1+
Small Industries Development Bank of India	6.31%	CRISIL A1+
Axis Bank Limited	3.80%	ICRA A1+
Indian Bank	3.20%	CRISIL A1+
Bank of Baroda	3.20%	IND A1+
National Bank For Agriculture and Rural Development	3.15%	ICRA A1+
Small Industries Development Bank of India	3.15%	CRISIL A1+
Indian Bank	1.29%	CRISIL A1+

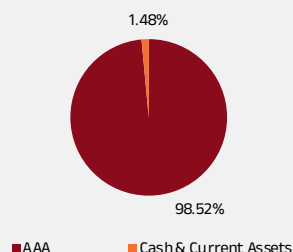
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	46.01%	
Tata Capital Housing Finance Limited	10.17%	ICRA AAA
LIC Housing Finance Limited	6.76%	CRISIL AAA
REC Limited	6.76%	CRISIL AAA
L&T Finance Limited	4.74%	IND AAA
Bajaj Housing Finance Limited	3.39%	CRISIL AAA
HDB Financial Services Limited	3.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.37%	ICRA AAA
Small Industries Development Bank of India	3.37%	ICRA AAA
Bajaj Housing Finance Limited	0.68%	CRISIL AAA
Cash & Current Assets	1.48%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0318	10.0322
IDCW ²	NA	10.0323

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Data as on March 28, 2025 unless otherwise specified



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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 years

Tracking Error

Regular	0.05%
Direct	0.04%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	958.63	Crores
AUM as on last day	₹	994.68	Crores

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter.



Other Parameters

Standard Deviation	13.36%
Sharpe Ratio	0.29
Beta	1.00
Portfolio Turnover	0.12
Tracking Error (3 year)	0.05%
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	31.15%
HDFC Bank Limited	13.07%
ICICI Bank Limited	8.94%
Kotak Mahindra Bank Limited	3.00%
Axis Bank Limited	2.96%
State Bank of India	2.78%
IndusInd Bank Limited	0.40%
IT - Software	11.91%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.46%
HCL Technologies Limited	1.59%
Tech Mahindra Limited	0.85%
Wipro Limited	0.70%
Petroleum Products	8.12%
Reliance Industries Limited	8.12%
Automobiles	6.93%
Mahindra & Mahindra Limited	2.22%
Maruti Suzuki India Limited	1.42%
Tata Motors Limited	1.32%
Bajaj Auto Limited	0.82%
Eicher Motors Limited	0.69%
Hero MotoCorp Limited	0.45%
Diversified FMCG	5.47%
ITC Limited	3.58%
Hindustan Unilever Limited	1.88%
Finance	4.79%
Bajaj Finance Limited	2.20%
Bajaj Finserv Limited	1.03%
Shriram Finance Ltd	0.86%
Jio Financial Services Limited	0.70%
Telecom - Services	4.37%
Bharti Airtel Limited	4.37%
Construction	3.85%
Larsen & Toubro Limited	3.85%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	3.18%
Sun Pharmaceutical Industries Limited	1.76%
Cipla Limited	0.76%
Dr. Reddys Laboratories Limited	0.66%
Power	2.83%
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Retailing	2.43%
Zomato Limited	1.32%
Trent Limited	1.11%
Cement & Cement Products	2.20%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.94%
Consumer Durables	2.18%
Titan Company Limited	1.19%
Asian Paints Limited	0.99%
Ferrous Metals	2.15%
Tata Steel Limited	1.20%
JSW Steel Limited	0.95%
Insurance	1.34%
HDFC Life Insurance Company Limited	0.69%
SBI Life Insurance Company Limited	0.65%
Aerospace & Defense	1.01%
Bharat Electronics Limited	1.01%
Non - Ferrous Metals	0.93%
Hindalco Industries Limited	0.93%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Consumable Fuels	0.85%
Coal India Limited	0.85%
Transport Infrastructure	0.82%
Adani Ports and Special Economic Zone Limited	0.82%
Food Products	0.76%
Nestle India Limited	0.76%



Issuer	% to Net Assets
Healthcare Services	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Agricultural Food & other Products	0.61%
Tata Consumer Products Limited	0.61%
Metals & Minerals Trading	0.57%

Issuer	% to Net Assets
Adani Enterprises Limited	0.57%
Cash & Current Assets	0.04%
Total Net Assets	100.00%

Investment Performance	NAV as on March 28, 2025: ₹ 236.7855			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.07%	22.74%	11.07%	6.08%
Value of Std Investment of ₹ 10,000	236777	27867	13707	10608
Benchmark - Nifty 50 TRI	16.66%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	323042	29007	13968	10665
Additional Benchmark - BSE Sensex TRI	17.05%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	348276	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)	Since Inception	5 years	3 years	1 Year
Particulars				
Total Amount Invested (₹)	2700000	600000	360000	120000
Market Value of amount Invested	13726508	858985	428398	118935
Scheme Returns (CAGR)	12.63%	14.34%	11.65%	-1.66%
Nifty 50 TRI returns# (CAGR)	NA	15.14%	12.32%	-1.44%
BSE Sensex TRI returns## (CAGR)	14.33%	14.34%	11.37%	-1.46%

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.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	236.7855	241.7803
IDCW ¹ :	24.1972	24.9962

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.57	-0.29
3 Years (%)	-0.67	-0.35
5 Years (%)	-0.94	-0.62
10 Years (%)	-1.08	-0.79
Since Launch (%)	-1.59	-0.90



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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 349.77 Crores
AUM as on last day ₹ 360.68 Crores

Total Expense Ratio (TER)

Regular 1.02%
Direct 0.40%

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

Tracking Error

Regular 0.07%
Direct 0.06%



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/- and in multiples of ₹ 1/- thereafter

Other Parameters

Standard Deviation	14.98%
Sharpe Ratio	0.48
Beta	1.00
Portfolio Turnover	0.45
Tracking Error (3 year)	0.11%
Treynor Ratio	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 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	12.09%
IndusInd Bank Limited	2.05%
HDFC Bank Limited	2.02%
ICICI Bank Limited	2.02%
Kotak Mahindra Bank Limited	2.01%
State Bank of India	2.01%
Axis Bank Limited	1.98%
Automobiles	11.84%
Hero MotoCorp Limited	2.06%
Eicher Motors Limited	1.98%
Bajaj Auto Limited	1.98%
Mahindra & Mahindra Limited	1.96%
Maruti Suzuki India Limited	1.95%
Tata Motors Limited	1.91%
IT - Software	9.80%
Tata Consultancy Services Limited	1.98%
HCL Technologies Limited	1.97%
Tech Mahindra Limited	1.96%
Wipro Limited	1.95%
Infosys Limited	1.94%
Finance	8.02%
Bajaj Finserv Limited	2.08%
Jio Financial Services Limited	2.01%
Bajaj Finance Limited	1.98%
Shriram Finance Ltd	1.94%
Pharmaceuticals & Biotechnology	5.85%
Sun Pharmaceutical Industries Limited	1.98%
Dr. Reddys Laboratories Limited	1.95%
Cipla Limited	1.92%
Cement & Cement Products	4.07%
Grasim Industries Limited	2.04%
UltraTech Cement Limited	2.03%
Insurance	4.05%
HDFC Life Insurance Company Limited	2.05%
SBI Life Insurance Company Limited	2.00%
Consumer Durables	4.04%

Issuer	% to Net Assets
Asian Paints Limited	2.02%
Titan Company Limited	2.02%
Diversified FMCG	4.01%
ITC Limited	2.01%
Hindustan Unilever Limited	2.00%
Retailing	4.00%
Trent Limited	2.07%
Zomato Limited	1.93%
Ferrous Metals	3.99%
JSW Steel Limited	2.01%
Tata Steel Limited	1.98%
Power	3.97%
Power Grid Corporation of India Limited	2.01%
NTPC Limited	1.96%
Agricultural Food & other Products	2.08%
Tata Consumer Products Limited	2.08%
Oil	2.05%
Oil & Natural Gas Corporation Limited	2.05%
Construction	2.02%
Larsen & Toubro Limited	2.02%
Aerospace & Defense	2.02%
Bharat Electronics Limited	2.02%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	2.01%
Adani Ports and Special Economic Zone Limited	2.01%
Consumable Fuels	2.01%
Coal India Limited	2.01%
Food Products	2.01%
Nestle India Limited	2.01%
Metals & Minerals Trading	2.01%
Adani Enterprises Limited	2.01%
Healthcare Services	2.00%
Apollo Hospitals Enterprise Limited	2.00%
Petroleum Products	1.99%
Reliance Industries Limited	1.99%



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
Non - Ferrous Metals	1.98%
Hindalco Industries Limited	1.98%

Issuer	% to Net Assets
Cash & Current Assets	0.08%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 16.3951

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.84%	NA	14.38%	3.74%
Value of Std Investment of ₹ 10,000	16394	NA	14968	10374
Benchmark - Nifty 50 Equal Weight TRI	15.32%	NA	15.88%	4.94%
Value of Std Investment of ₹ 10,000	17223	NA	15569	10494
Additional Benchmark - Nifty 50 TRI	12.45%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	15641	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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

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

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	580984	NA	443005	116695
Scheme Returns (CAGR)	13.71%	NA	13.97%	-5.11%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.17%	19.40%	15.43%	-4.36%
Nifty 50 TRI returns## (CAGR)	11.92%	15.14%	12.32%	-1.44%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.3951	16.7981
IDCW ² :	16.3948	16.7983

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.20	-0.56
3 Years (%)	-1.47	-0.73
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.45	-0.72





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 181.60 Crores
AUM as on last day ₹ 199.20 Crores

Total Expense Ratio (TER)

Regular 0.88%
Direct 0.33%
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/- and in multiples of ₹ 1/- thereafter

Tracking Error

Regular 0.26%
Direct 0.25%

PORTFOLIO

Issuer	% to Net Assets
Finance	12.04%
Cholamandalam Investment and Finance Company Limited	2.90%
Power Finance Corporation Limited	2.73%
Bajaj Holdings & Investments Limited	2.45%
REC Limited	2.43%
Indian Railway Finance Corporation Limited	1.01%
Bajaj Housing Finance Limited	0.52%
Power	8.72%
Tata Power Company Limited	2.86%
Adani Power Limited	1.82%
Adani Energy Solutions Limited	1.43%
Adani Green Energy Limited	1.32%
JSW Energy Limited	1.30%
Pharmaceuticals & Biotechnology	5.86%
Divi's Laboratories Limited	3.32%
Torrent Pharmaceuticals Limited	1.53%
Zydus Lifesciences Limited	1.00%
Retailing	5.65%
Avenue Supermarts Limited	2.72%
Info Edge (India) Limited	2.53%
Swiggy Ltd	0.40%
Electrical Equipment	5.29%
Siemens Limited	2.11%
CG Power and Industrial Solutions Limited	1.85%
ABB India Limited	1.32%
Beverages	5.16%
Varun Beverages Limited	3.28%
United Spirits Limited	1.88%
Banks	4.78%
Bank of Baroda	1.92%
Punjab National Bank	1.50%
Canara Bank	1.36%
Petroleum Products	4.61%
Bharat Petroleum Corporation Limited	2.45%
Indian Oil Corporation Limited	2.16%

Issuer	% to Net Assets
Transport Services	4.55%
InterGlobe Aviation Limited	4.55%
Personal Products	3.87%
Godrej Consumer Products Limited	2.52%
Dabur India Limited	1.35%
Insurance	3.75%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.00%
Life Insurance Corp of India	0.80%
Aerospace & Defense	3.60%
Hindustan Aeronautics Limited	3.60%
Diversified Metals	3.56%
Vedanta Limited	3.56%
Automobiles	3.51%
TVS Motor Company Limited	2.58%
Hyundai Motor India Ltd	0.94%
Realty	3.49%
DLF Limited	1.98%
Macrotech Developers Limited	1.51%
Cement & Cement Products	3.47%
Shree Cement Limited	1.85%
Ambuja Cements Limited	1.63%
Leisure Services	3.13%
The Indian Hotels Company Limited	3.13%
Auto Components	2.86%
Samvardhana Motherson International Limited	1.75%
Bosch Limited	1.11%
Food Products	2.64%
Britannia Industries Limited	2.64%
Gas	2.24%
GAIL (India) Limited	2.24%
Chemicals & Petrochemicals	1.99%
Pidilite Industries Limited	1.99%
IT - Software	1.88%
LTIMindtree Limited	1.88%



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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
Consumer Durables	1.75%
Havells India Limited	1.75%
Ferrous Metals	1.57%

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.57%
Cash & Current Assets	0.04%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 15.2422

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.49%	NA	14.72%	3.29%
Value of Std Investment of ₹ 10,000	15241	NA	15103	10329
Benchmark - Nifty Next 50 TRI	16.03%	NA	16.18%	4.76%
Value of Std Investment of ₹ 10,000	15891	NA	15687	10476
Additional Benchmark - Nifty 50 TRI	11.73%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	14126	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.2422	15.5575
IDCW¹:	15.2551	15.5479

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 (₹)	370000	NA	360000	120000
Market Value of amount Invested	471924	NA	456396	110283
Scheme Returns (CAGR)	16.01%	NA	16.05%	-14.77%
Nifty Next 50 TRI returns# (CAGR)	17.58%	18.53%	17.63%	-14.14%
Nifty 50 TRI returns## (CAGR)	12.38%	15.14%	12.32%	-1.44%

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.10%
Direct	0.10%

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	₹	301.51	Crores
AUM as on last day	₹	315.32	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Other Parameters

Standard Deviation	17.28%
Sharpe Ratio	0.71
Beta	1.00
Tracking Error (3 year)	0.27%
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	7.79%
Lupin Limited	1.55%
Aurobindo Pharma Limited	1.03%
Mankind Pharma Ltd	0.87%
Alkem Laboratories Limited	0.82%
Glenmark Pharmaceuticals Limited	0.74%
IPCA Laboratories Limited	0.66%
Abbott India Limited	0.51%
Biocon Limited	0.49%
Gland Pharma Limited	0.40%
GlaxoSmithKline Pharmaceuticals Limited	0.38%
Ajanta Pharmaceuticals Limited	0.35%
Banks	6.95%
The Federal Bank Limited	1.50%
IDFC First Bank Limited	1.08%
Yes Bank Limited	1.01%
AU Small Finance Bank Limited	0.95%
Union Bank of India	0.77%
Indian Bank	0.61%
Bank of India	0.41%
Bandhan Bank Limited	0.39%
Bank of Maharashtra	0.23%
Auto Components	6.34%
Bharat Forge Limited	0.99%
Tube Investments of India Limited	0.94%
MRF Limited	0.72%
Sona BLW Precision Forgings Limited	0.66%
Balkrishna Industries Limited	0.65%
Exide Industries Limited	0.52%
Minda Industries Ltd	0.50%
Apollo Tyres Limited	0.44%
Schaeffler India Limited	0.43%
Motherson Sumi Wiring India Limited	0.28%
Endurance Technologies Limited	0.22%
IT - Software	6.31%
Persistent Systems Limited	1.86%
Coforge Limited	1.71%
Mphasis Limited	0.90%
KPIT Technologies Limited	0.68%
Oracle Financial Services Software Limited	0.59%
Tata Elxsi Limited	0.57%
Finance	5.76%
Sundaram Finance Limited	1.00%
SBI Cards & Payment Services Limited	0.84%
Muthoot Finance Limited	0.81%
LIC Housing Finance Limited	0.54%
Mahindra & Mahindra Financial Services Limited	0.53%
Aditya Birla Capital Limited	0.42%

Issuer	% to Net Assets
L&T Finance Limited	0.39%
Indian Renewable Energy Development Agency Ltd	0.34%
CRISIL Limited	0.32%
Housing & Urban Development Corporation Limited	0.32%
Tata Investment Corporation Ltd.	0.26%
Electrical Equipment	5.28%
Suzlon Energy Limited	2.13%
Bharat Heavy Electricals Limited	0.88%
GE Vernova T&D India Ltd	0.61%
Hitachi Energy India Limited	0.51%
Thermax Limited	0.45%
Apar Industries Limited	0.30%
WAAREE Energies Ltd	0.20%
Premier Energies Ltd	0.20%
Industrial Products	5.19%
Cummins India Limited	1.31%
APL Apollo Tubes Limited	0.88%
POLYCAB INDIA Limited	0.82%
Supreme Industries Limited	0.70%
KEI Industries Limited	0.57%
Astral Limited	0.51%
AIA Engineering Limited	0.41%
Capital Markets	4.74%
BSE Limited	2.36%
HDFC Asset Management Company Limited	1.29%
360 ONE WAM Ltd	0.48%
Nippon Life India Asset Management Limited	0.32%
Motilal Oswal Financial Services Limited	0.29%
Consumer Durables	4.56%
Dixon Technologies (India) Limited	1.61%
Volta Limited	1.05%
Blue Star Limited	0.88%
KALYAN JEWELLERS INDIA LTD	0.57%
Berger Paints (I) Limited	0.45%
Healthcare Services	4.49%
Max Healthcare Institute Limited	2.58%
Fortis Healthcare Limited	1.15%
Syngene International Limited	0.44%
Global Health Ltd/India	0.32%
Chemicals & Petrochemicals	3.59%
SRF Limited	1.35%
Solar Industries India Limited	0.87%
Gujarat Fluorochemicals Limited	0.52%
Deepak Nitrite Limited	0.43%
Linde India Limited	0.42%
Realty	3.23%
Godrej Properties Limited	1.02%
Phoenix Mills Limited	0.97%



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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
Prestige Estates Projects Limited	0.63%
Oberoi Realty Limited	0.61%
Telecom - Services	2.90%
Indus Towers Limited	1.40%
Tata Communications Limited	0.59%
Vodafone Idea Limited	0.56%
Bharti Hexacom Limited	0.35%
Fertilizers & Agrochemicals	2.64%
UPL Limited	1.02%
PI Industries Litmited	0.88%
Coromandel International Limited	0.74%
Financial Technology (Fintech)	2.51%
PB Fintech Limited	1.67%
One 97 Communications Limited	0.85%
Power	2.42%
Torrent Power Limited	0.90%
NHPC Limited	0.82%
NLC India Limited	0.25%
NTPC Green Energy Ltd	0.24%
SJVN Limited	0.21%
Agricultural Food & other Products	2.00%
Marico Limited	1.09%
Patanjali Foods Limited	0.64%
Adani Wilmar Limited	0.27%
Gas	1.90%
Petronet LNG Limited	0.70%
Adani Gas Limited	0.53%
Indraprastha Gas Limited	0.45%
Gujarat Gas Limited	0.23%
Insurance	1.72%
Max Financial Services Limited	0.94%
General Insurance Corporation Of India	0.41%
Star Health & Allied Insurance Limited	0.25%
The New India Assurance Company Limited	0.12%
Ferrous Metals	1.62%
Jindal Stainless Limited	0.60%
Steel Authority of India Limited	0.53%
Lloyds Metals & Energy Ltd	0.50%
Cement & Cement Products	1.53%
JK Cement Limited	0.65%
Dalmia Bharat Limited	0.46%
ACC Limited	0.41%
Leisure Services	1.50%
Jubilant Foodworks Limited	0.80%
Indian Railway Catering & Tourism Corporation Limited	0.70%
Retailing	1.40%
FSN E-Commerce Ventures Limited	0.77%
Aditya Birla Fashion and Retail Limited	0.38%

Issuer	% to Net Assets
Vishal Mega Mart Ltd	0.25%
Personal Products	1.36%
Colgate Palmolive (India) Limited	1.00%
Emami Limited	0.36%
Agricultural Commercial & Construction Vehicles	1.27%
Ashok Leyland Limited	0.93%
Escorts Kubota Limited	0.34%
Petroleum Products	1.17%
Hindustan Petroleum Corporation Limited	1.10%
Mangalore Refinery and Petrochemicals Limited	0.08%
Textiles & Apparels	1.14%
Page Industries Limited	0.85%
K.P.R. Mill Limited	0.29%
Transport Infrastructure	1.14%
GMR Airport Ltd	0.86%
JSW Infrastructure Ltd	0.28%
Industrial Manufacturing	1.13%
Mazagon Dock Shipbuilders Limited	0.51%
Cochin Shipyard Limited	0.38%
Honeywell Automation India Limited	0.23%
Non - Ferrous Metals	1.04%
Hindustan Zinc Limited	0.54%
National Aluminium Company Limited	0.50%
Construction	0.92%
Rail Vikas Nigam Limited	0.63%
IRB Infrastructure Developers Limited	0.28%
Minerals & Mining	0.75%
NMDC Limited	0.75%
IT - Services	0.72%
L&T Technology Services Limited	0.39%
Tata Technologies Ltd	0.33%
Oil	0.67%
Oil India Limited	0.67%
Transport Services	0.60%
Container Corporation of India Limited	0.60%
Diversified	0.48%
3M India Limited	0.26%
Godrej Industries Limited	0.22%
Beverages	0.46%
United Breweries Limited	0.46%
Aerospace & Defense	0.37%
Bharat Dynamics Limited	0.37%
Entertainment	0.20%
Sun TV Network Limited	0.20%
Automobiles	0.15%
Ola Electric Mobility Ltd	0.15%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 21.0239

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	20.41%	NA	19.43%	7.07%
Value of Std Investment of ₹ 10,000	21022	NA	17043	10707
Benchmark - Nifty Midcap 150 TRI	21.22%	NA	20.58%	8.17%
Value of Std Investment of ₹ 10,000	21595	NA	17539	10817
Additional Benchmark - Nifty 50 TRI	13.51%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	16601	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	470000	NA	360000	120000
Market Value of amount Invested	665547	NA	470756	112891
Scheme Returns (CAGR)	18.00%	NA	18.24%	-10.88%
Nifty Midcap 150 TRI returns# (CAGR)	19.14%	23.87%	19.39%	-10.36%
Nifty 50 TRI returns## (CAGR)	12.08%	15.14%	12.32%	-1.44%

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	21.0239	21.5580
IDCW ¹ :	21.0206	21.5577

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.09	-0.49
3 Years (%)	-1.13	-0.37
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.76	0.00





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.39%
Direct	0.39%

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	₹	195.21	Crores
AUM as on last day	₹	201.24	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%
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/- and in multiples of ₹ 1/- thereafter

Other Parameters

Standard Deviation	21.86%
Sharpe Ratio	0.41
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	17.74%
Multi Commodity Exchange of India Limited	4.56%
Central Depository Services (India) Limited	3.66%
Computer Age Management Services Limited	3.00%
Angel Broking Limited	2.26%
Indian Energy Exchange Limited	2.24%
Kfin Technologies Ltd	2.02%
Finance	9.63%
PNB Housing Finance Limited	2.37%
Five-Star Business Finance Ltd	2.29%
Piramal Enterprises Limited	1.99%
Poonawalla Fincorp Limited	1.70%
IIFL Finance Limited	1.28%
Pharmaceuticals & Biotechnology	9.33%
Laurus Labs Limited	4.04%
Piramal Pharma Ltd	2.33%
Neuland Laboratories Ltd	1.75%
Natco Pharma Limited	1.20%
Chemicals & Petrochemicals	7.80%
Navin Fluorine International Limited	2.47%
Tata Chemicals Limited	2.30%
Himadri Speciality Chemical Limited	1.69%
Aarti Industries Limited	1.35%
Consumer Durables	6.33%
Crompton Greaves Consumer Electricals Limited	3.83%
Amber Enterprises India Limited	2.50%
Construction	4.59%
KEC International Limited	1.72%
NCC Limited	1.44%
NBCC (India) Limited	1.43%
Transport Services	3.78%
Delhivery Ltd	2.22%
Great Eastern Shipping Co Ltd/The	1.55%

Issuer	% to Net Assets
Power	3.65%
Reliance Power Limited	2.02%
CESC Limited	1.63%
IT - Software	3.56%
Zensar Technologies Limited	1.35%
Sonata Software Limited	1.13%
Birlasoft Limited	1.07%
IT - Services	3.53%
Cyient Limited	1.80%
Affle (India) Limited	1.73%
Healthcare Services	3.42%
Aster DM Healthcare Limited	1.85%
Dr. Lal Path Labs Limited	1.57%
Auto Components	3.40%
Amara Raja Energy & Mobility Limited	2.07%
Ramkrishna Forgings Limited	1.34%
Gas	3.35%
Aegis Logistics Ltd.	1.72%
Gujarat State Petronet Limited	1.63%
Beverages	3.19%
Radico Khaitan Limited	3.19%
Realty	2.27%
Brigade Enterprises Limited	2.27%
Industrial Manufacturing	2.19%
Kaynes Technology India Ltd	2.19%
Cement & Cement Products	1.90%
The Ramco Cements Limited	1.90%
Electrical Equipment	1.86%
Inox Wind Limited	1.86%
Commercial Services & Supplies	1.83%
Firstsource Solutions Limited	1.83%
Paper Forest & Jute Products	1.72%
Aditya Birla Real Estate Ltd.	1.72%



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
Petroleum Products	1.65%
Castrol India Limited	1.65%
Telecom - Services	1.23%
Himachal Futuristic Communications Limited	1.23%
Non - Ferrous Metals	1.22%
Hindustan Copper Limited	1.22%

Issuer	% to Net Assets
Telecom - Equipment & Accessories	1.02%
Tejas Networks Limited	1.02%
Cash & Current Assets	-0.17%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 18.4101

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.48%	NA	16.26%	9.34%
Value of Std Investment of ₹ 10,000	18409	NA	15720	10934
Benchmark - Nifty Smallcap 50 TRI	17.98%	NA	18.17%	10.77%
Value of Std Investment of ₹ 10,000	19372	NA	16510	11077
Additional Benchmark - Nifty 50 TRI	13.51%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	16601	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	18.4101	18.8766
IDCW ¹ :	18.4118	18.8732

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 (₹)	470000	NA	360000	120000
Market Value of amount Invested	649451	NA	483153	110591
Scheme Returns (CAGR)	16.69%	NA	20.10%	-14.32%
Nifty Smallcap 50 TRI returns# (CAGR)	18.61%	23.25%	22.25%	-13.88%
Nifty 50 TRI returns## (CAGR)	12.08%	15.14%	12.32%	-1.44%

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.





Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. 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

Ms. Priya Sridhar

Date of Allotment

August 30, 2024

Benchmark

Nifty India Defence Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.21%
Direct	0.21%

Fund Category

Index Fund

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: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	346.86	Crores
AUM as on last day	₹	391.11	Crores

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.31%
Including additional expenses and goods and service tax on management fees.	



Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 100)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 100)

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Aerospace & Defense	63.62%
Hindustan Aeronautics Limited	20.64%
Bharat Electronics Limited	19.91%
Bharat Dynamics Limited	6.60%
Zen Technologies Ltd	3.77%
Astra Microwave Products Limited	3.18%
Data Patterns India Private Limited	2.80%
Garden Reach Shipbuilders & Engineers Limited	2.76%
MTAR Technologies Limited	1.51%
Paras Defence & Space Technologies Ltd	0.85%
Mishra Dhatu Nigam Limited	0.74%

Issuer	% to Net Assets
Dcx Systems Ltd	0.61%
Unimech Aerospace And Manufacturing Ltd	0.24%
Industrial Manufacturing	18.06%
Mazagon Dock Shipbuilders Limited	9.07%
Cochin Shipyard Limited	6.66%
Dynatomic Technologies Ltd	1.36%
Cyient DLM Ltd	0.97%
Chemicals & Petrochemicals	15.31%
Solar Industries India Limited	15.31%
Agricultural Commercial & Construction Vehicles	3.48%
BEML Limited	3.48%
Cash & Current Assets	-0.47%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.1238	9.1627
IDCW ¹ :	9.1220	9.1630

¹Income Distribution cum capital withdrawal

Data as on March 28, 2025 unless otherwise specified



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Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. 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

Ms. Priya Sridhar

Date of Allotment

December 02, 2024

Benchmark

BSE India Infrastructure Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 years

Tracking Error

Regular	0.11%
Direct	0.11%

Fund Category

Index Funds (Equity)

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: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	31.12	Crores
AUM as on last day	₹	33.43	Crores

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.42%

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

SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter.



INVEST NOW

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
Construction	30.11%
Larsen & Toubro Limited	10.14%
Rail Vikas Nigam Limited	5.36%
Kalpataru Projects International Ltd.	2.97%
NCC Limited	2.78%
KEC International Limited	2.76%
IRB Infrastructure Developers Limited	2.43%
NBCC (India) Limited	2.27%
Ircon International Limited	1.39%
Power	29.89%
NTPC Limited	9.55%
Power Grid Corporation of India Limited	7.44%
Tata Power Company Limited	3.50%
Adani Power Limited	2.21%
JSW Energy Limited	1.64%
Adani Green Energy Limited	1.60%
Torrent Power Limited	1.60%
NHPC Limited	1.44%
CESC Limited	0.54%
Jaiprakash Power Ventures Ltd	0.38%

Issuer	% to Net Assets
Finance	10.06%
Power Finance Corporation Limited	4.45%
REC Limited	3.93%
Indian Railway Finance Corporation Limited	1.68%
Transport Infrastructure	8.70%
Adani Ports and Special Economic Zone Limited	6.42%
GMR Airport Ltd	2.01%
Gujarat Pipavav Port Limited	0.28%
Oil	8.64%
Oil & Natural Gas Corporation Limited	7.10%
Oil India Limited	1.53%
Transport Services	8.15%
InterGlobe Aviation Limited	7.45%
Great Eastern Shipping Co Ltd/The	0.70%
Gas	4.26%
GAIL (India) Limited	3.64%
Gujarat State Petronet Limited	0.62%
Cash & Current Assets	0.20%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	8.8255	8.8458
IDCW ² :	8.8256	8.8458

²Income Distribution cum capital withdrawal



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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

NAV:

27.0791

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 2961.60 Crores
AUM as on last day ₹ 3062.27 Crores

Total Expense Ratio (TER)

Regular 0.04%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.04%



Other Parameters

Standard Deviation	13.37%
Sharpe Ratio	0.34
Beta	1.00
Tracking Error (3 year)	0.03%
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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.

PORTFOLIO

Issuer	% to Net Assets
Banks	31.16%
HDFC Bank Limited	13.07%
ICICI Bank Limited	8.94%
Kotak Mahindra Bank Limited	3.00%
Axis Bank Limited	2.96%
State Bank of India	2.79%
IndusInd Bank Limited	0.40%
IT - Software	11.91%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.46%
HCL Technologies Limited	1.59%
Tech Mahindra Limited	0.85%
Wipro Limited	0.70%
Petroleum Products	8.12%
Reliance Industries Limited	8.12%
Automobiles	6.93%
Mahindra & Mahindra Limited	2.22%
Maruti Suzuki India Limited	1.42%
Tata Motors Limited	1.32%
Bajaj Auto Limited	0.82%
Eicher Motors Limited	0.69%
Hero MotoCorp Limited	0.45%
Diversified FMCG	5.47%
ITC Limited	3.58%
Hindustan Unilever Limited	1.88%
Finance	4.79%
Bajaj Finance Limited	2.20%
Bajaj Finserv Limited	1.03%
Shriram Finance Ltd	0.86%
Jio Financial Services Limited	0.70%
Telecom - Services	4.37%
Bharti Airtel Limited	4.37%
Construction	3.85%
Larsen & Toubro Limited	3.85%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	3.18%
Sun Pharmaceutical Industries Limited	1.76%
Cipla Limited	0.76%
Dr. Reddys Laboratories Limited	0.66%
Power	2.83%
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Retailing	2.43%
Zomato Limited	1.32%
Trent Limited	1.11%
Cement & Cement Products	2.20%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.94%
Consumer Durables	2.18%
Titan Company Limited	1.19%
Asian Paints Limited	1.00%
Ferrous Metals	2.15%
Tata Steel Limited	1.20%
JSW Steel Limited	0.95%
Insurance	1.34%
HDFC Life Insurance Company Limited	0.69%
SBI Life Insurance Company Limited	0.65%
Aerospace & Defense	1.01%
Bharat Electronics Limited	1.01%
Non - Ferrous Metals	0.93%
Hindalco Industries Limited	0.93%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Consumable Fuels	0.85%
Coal India Limited	0.85%
Transport Infrastructure	0.82%
Adani Ports and Special Economic Zone Limited	0.82%
Food Products	0.76%
Nestle India Limited	0.76%



Issuer	% to Net Assets
Healthcare Services	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Agricultural Food & other Products	0.61%
Tata Consumer Products Limited	0.61%

Issuer	% to Net Assets
Metals & Minerals Trading	0.57%
Adani Enterprises Limited	0.57%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 27.0791

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.15%	23.57%	11.68%	6.55%
Value of Std Investment of ₹ 10,000	48143	28826	13934	10655
Benchmark - Nifty 50 TRI	12.34%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	49239	29007	13968	10665
Additional Benchmark - BSE Sensex TRI	12.38%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	49516	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.10
3 Years (%)	-0.06
5 Years (%)	-0.11
10 Years (%)	-0.11
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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

NAV:

76.6623

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	314.85	Crores
AUM as on last day	₹	323.81	Crores

Total Expense Ratio (TER)

Regular	0.04%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.05%
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Other Parameters

Standard Deviation	12.91%
Sharpe Ratio	0.30
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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.

PORTFOLIO

Issuer	% to Net Assets
Banks	36.95%
HDFC Bank Limited	15.43%
ICICI Bank Limited	10.69%
Kotak Mahindra Bank Limited	3.56%
Axis Bank Limited	3.50%
State Bank of India	3.30%
IndusInd Bank Limited	0.47%
IT - Software	13.20%
Infosys Limited	6.25%
Tata Consultancy Services Limited	4.07%
HCL Technologies Limited	1.88%
Tech Mahindra Limited	1.01%
Petroleum Products	9.61%
Reliance Industries Limited	9.61%
Diversified FMCG	6.48%
ITC Limited	4.23%
Hindustan Unilever Limited	2.25%
Automobiles	5.89%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.70%
Tata Motors Limited	1.58%
Telecom - Services	5.17%
Bharti Airtel Limited	5.17%
Construction	4.55%
Larsen & Toubro Limited	4.55%

Issuer	% to Net Assets
Finance	3.81%
Bajaj Finance Limited	2.60%
Bajaj Finserv Limited	1.21%
Power	3.37%
NTPC Limited	1.89%
Power Grid Corporation of India Limited	1.47%
Consumer Durables	2.57%
Titan Company Limited	1.39%
Asian Paints Limited	1.17%
Pharmaceuticals & Biotechnology	2.09%
Sun Pharmaceutical Industries Limited	2.09%
Retailing	1.56%
Zomato Limited	1.56%
Cement & Cement Products	1.47%
UltraTech Cement Limited	1.47%
Ferrous Metals	1.42%
Tata Steel Limited	1.42%
Transport Infrastructure	0.97%
Adani Ports and Special Economic Zone Limited	0.97%
Food Products	0.89%
Nestle India Limited	0.89%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 76.6623

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.40%	22.54%	11.04%	6.25%
Value of Std Investment of ₹ 10,000	27672	27646	13696	10625
Benchmark - BSE Sensex TRI	13.85%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	30935	27911	13743	10639
Additional Benchmark - Nifty 50 TRI	13.75%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	30698	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-0.10
5 Years (%)	-0.19
10 Years (%)	-
Since Launch (%)	-1.44

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

NAV:

65.5808

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 42.74 Crores
AUM as on last day^ ₹ 44.47 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 84.17 Crs as on March 28, 2025.

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.14%



Other Parameters

Standard Deviation	20.37%
Sharpe Ratio	0.43
Beta	1.00
Tracking Error (3 year)	0.12%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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.

PORTFOLIO

Issuer	% to Net Assets
Finance	12.03%
Cholamandalam Investment and Finance Company Limited	2.90%
Power Finance Corporation Limited	2.73%
Bajaj Holdings & Investments Limited	2.45%
REC Limited	2.43%
Indian Railway Finance Corporation Limited	1.01%
Bajaj Housing Finance Limited	0.52%
Power	8.72%
Tata Power Company Limited	2.86%
Adani Power Limited	1.82%
Adani Energy Solutions Limited	1.43%
Adani Green Energy Limited	1.32%
JSW Energy Limited	1.30%
Pharmaceuticals & Biotechnology	5.85%
Divi's Laboratories Limited	3.32%
Torrent Pharmaceuticals Limited	1.53%
Zydus Lifesciences Limited	1.00%
Retailing	5.65%
Avenue Supermarts Limited	2.72%
Info Edge (India) Limited	2.52%
Swiggy Ltd	0.40%
Electrical Equipment	5.28%
Siemens Limited	2.11%
CG Power and Industrial Solutions Limited	1.85%
ABB India Limited	1.32%
Beverages	5.15%
Varun Beverages Limited	3.28%
United Spirits Limited	1.87%
Banks	4.78%
Bank of Baroda	1.92%
Punjab National Bank	1.50%
Canara Bank	1.36%
Petroleum Products	4.61%

Issuer	% to Net Assets
Bharat Petroleum Corporation Limited	2.44%
Indian Oil Corporation Limited	2.16%
Transport Services	4.55%
InterGlobe Aviation Limited	4.55%
Personal Products	3.87%
Godrej Consumer Products Limited	2.51%
Dabur India Limited	1.35%
Insurance	3.75%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.00%
Life Insurance Corp of India	0.80%
Aerospace & Defense	3.60%
Hindustan Aeronautics Limited	3.60%
Diversified Metals	3.56%
Vedanta Limited	3.56%
Automobiles	3.51%
TVS Motor Company Limited	2.57%
Hyundai Motor India Ltd	0.94%
Realty	3.49%
DLF Limited	1.98%
Macrotech Developers Limited	1.51%
Cement & Cement Products	3.47%
Shree Cement Limited	1.85%
Ambuja Cements Limited	1.62%
Leisure Services	3.13%
The Indian Hotels Company Limited	3.13%
Auto Components	2.86%
Samvardhana Motherson International Limited	1.75%
Bosch Limited	1.11%
Food Products	2.64%
Britannia Industries Limited	2.64%
Gas	2.24%
GAIL (India) Limited	2.24%



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
Chemicals & Petrochemicals	1.99%
Pidilite Industries Limited	1.99%
IT - Software	1.88%
LTIMindtree Limited	1.88%
Consumer Durables	1.75%

Issuer	% to Net Assets
Havells India Limited	1.75%
Ferrous Metals	1.57%
Jindal Steel & Power Limited	1.57%
Cash & Current Assets	0.08%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 65.5808

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.82%	25.14%	16.00%	4.73%
Value of Std Investment of ₹ 10,000	23790	30709	15616	10473
Benchmark - Nifty Next 50 TR Index	15.08%	25.45%	16.18%	4.76%
Value of Std Investment of ₹ 10,000	24123	31095	15687	10476
Additional Benchmark - BSE Sensex Next 50 TRI	16.74%	29.86%	19.36%	10.86%
Value of Std Investment of ₹ 10,000	26400	36957	17012	11086

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.03
3 Years (%)	-0.13
5 Years (%)	-0.29
10 Years (%)	-
Since Launch (%)	-0.23





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2327.22	Crores
AUM as on last day	₹	2413.50	Crores

Total Expense Ratio (TER)

Regular	0.14%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.07%
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NAV:

52.3196



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Other Parameters

Standard Deviation	14.68%
Sharpe Ratio	0.40
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	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 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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	28.27%
ICICI Bank Limited	25.38%
Kotak Mahindra Bank Limited	8.53%
State Bank of India	8.51%
Axis Bank Limited	8.40%
The Federal Bank Limited	3.80%
IndusInd Bank Limited	3.45%

Issuer	% to Net Assets
Bank of Baroda	3.41%
IDFC First Bank Limited	2.74%
Punjab National Bank	2.67%
AU Small Finance Bank Limited	2.42%
Canara Bank	2.42%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 52.3196

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	11.40%	22.39%	13.06%	10.18%
Value of Std Investment of ₹ 10,000	17990	27476	14457	11018
Benchmark - Nifty Bank TRI	11.70%	22.65%	13.32%	10.40%
Value of Std Investment of ₹ 10,000	18254	27772	14555	11040
Additional Benchmark - Nifty 50 TRI	15.21%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	21593	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.22
3 Years (%)	-0.22
5 Years (%)	-0.14
10 Years (%)	-
Since Launch (%)	-0.28





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular 0.04%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 37.78 Crores
AUM as on last day ₹ 35.37 Crores

Total Expense Ratio (TER)

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

NAV:

13.9956



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Other Parameters

Standard Deviation	17.56%
Sharpe Ratio	0.62
Beta	1.00
Tracking Error (3 year)	0.34%
Treynor Ratio	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 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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 1,10,000 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
Pharmaceuticals & Biotechnology	78.10%
Sun Pharmaceutical Industries Limited	20.62%
Cipla Limited	8.94%
Divi's Laboratories Limited	8.08%
Dr. Reddys Laboratories Limited	7.69%
Lupin Limited	5.40%
Torrent Pharmaceuticals Limited	3.72%
Aurobindo Pharma Limited	3.58%
Mankind Pharma Ltd	3.02%
Alkem Laboratories Limited	2.86%
Laurus Labs Limited	2.65%
Glenmark Pharmaceuticals Limited	2.56%

Issuer	% to Net Assets
Zyodus Lifesciences Limited	2.44%
IPCA Laboratories Limited	2.30%
Abbott India Limited	1.76%
Biocon Limited	1.70%
Granules India Limited	0.78%
Healthcare Services	21.88%
Max Healthcare Institute Limited	8.99%
Apollo Hospitals Enterprise Limited	7.37%
Fortis Healthcare Limited	4.02%
Syngene International Limited	1.51%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 13.9956

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	14.99%	NA	18.13%	13.80%
Value of Std Investment of ₹ 10,000	16145	NA	16494	11380
Benchmark - Nifty Healthcare TRI	15.01%	NA	18.17%	14.10%
Value of Std Investment of ₹ 10,000	16156	NA	16509	11410
Additional Benchmark - Nifty 50 TRI	8.89%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	13391	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.30
3 Years (%)	0.02
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.01





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Total Expense Ratio (TER)

Regular 0.19%

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

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 10.26 Crores

AUM as on last day^ ₹ 10.56 Crores

*Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 19.12 Crs as on March 28, 2025.

NAV:

38.8846

Tracking Error

Regular 0.10%



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Other Parameters

Standard Deviation 21.02%

Sharpe Ratio -0.23

Beta 1.00

Tracking Error (3 year) 0.11%

Treynor Ratio -0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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
IT - Software	99.96%
Infosys Limited	27.67%
Tata Consultancy Services Limited	23.38%
HCL Technologies Limited	10.72%
Tech Mahindra Limited	9.40%
Wipro Limited	7.78%
Persistent Systems Limited	6.13%

Issuer	% to Net Assets
Coforge Limited	5.64%
LTIMindtree Limited	4.33%
Mphasis Limited	2.97%
Oracle Financial Services Software Limited	1.94%
Cash & Current Assets	0.04%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 38.8846

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	3.64%	NA	2.30%	7.67%
Value of Std Investment of ₹ 10,000	11301	NA	10708	10767
Benchmark - Nifty IT TRI	4.02%	NA	2.64%	8.07%
Value of Std Investment of ₹ 10,000	11445	NA	10815	10807
Additional Benchmark - Nifty 50 TRI	9.97%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	13844	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.40
3 Years (%)	-0.34
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.37



Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	32.69	Crores
AUM as on last day	₹	32.07	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.10%
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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

9.5151

PORTFOLIO

Issuer	% to Net Assets
Power	28.27%
NTPC Limited	14.65%
Power Grid Corporation of India Limited	11.37%
NHPC Limited	2.25%
Aerospace & Defense	16.18%
Bharat Electronics Limited	9.32%
Hindustan Aeronautics Limited	6.86%
Petroleum Products	11.78%
Bharat Petroleum Corporation Limited	4.66%
Indian Oil Corporation Limited	4.12%
Hindustan Petroleum Corporation Limited	2.99%
Finance	11.76%
Power Finance Corporation Limited	5.21%
REC Limited	4.63%
Indian Railway Finance Corporation Limited	1.92%
Oil	10.09%
Oil & Natural Gas Corporation Limited	8.27%
Oil India Limited	1.82%

Issuer	% to Net Assets
Consumable Fuels	7.81%
Coal India Limited	7.81%
Gas	4.27%
GAIL (India) Limited	4.27%
Electrical Equipment	2.40%
Bharat Heavy Electricals Limited	2.40%
Minerals & Mining	2.06%
NMDC Limited	2.06%
Leisure Services	1.90%
Indian Railway Catering & Tourism Corporation Limited	1.90%
Construction	1.73%
Rail Vikas Nigam Limited	1.73%
Transport Services	1.65%
Container Corporation of India Limited	1.65%
Cash & Current Assets	0.11%
Total Net Assets	100.00%

Investment Performance		NAV as on March 28, 2025: ₹ 9.5151			
Inception - May 13, 2011	Since Inception	5 Years	3 Years	6 month	
Aditya Birla Sun Life Nifty PSE ETF	-10.69%	NA	NA	-32.23%	
Value of Std Investment of ₹ 10,000	9073	NA	NA	8237	
Benchmark - Domestic Price of Physical Gold	-10.63%	NA	NA	-32.74%	
Value of Std Investment of ₹ 10,000	9079	NA	NA	8206	

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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

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



Aditya Birla Sun Life 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 is no assurance that the objective of the Scheme 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

3.1 Years

Tracking Error

Regular 0.24%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 692.66 Crores
AUM as on last day^ ₹ 715.74 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 394.06 Crs as on March 28, 2025.

Total Expense Ratio (TER)

Regular 0.47%
Including additional expenses and goods and service tax on management fees.

NAV:

78.7216



INVEST NOW

Other Parameters

Standard Deviation	11.95%
Sharpe Ratio	0.94
Beta	0.98
Tracking Error (3 year)	0.25%
Treynor Ratio	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 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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.

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	98.38%	
Gold	98.38%	
Cash & Current Assets	1.62%	
Total Net Assets	100.00%	



Investment Performance

NAV as on March 28, 2025: ₹ 78.7216

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	9.52%	14.26%	18.45%	31.05%
Value of Std Investment of ₹ 10,000	35334	19480	16625	13105
Benchmark - Domestic Price of Physical Gold	10.59%	15.15%	19.56%	32.40%
Value of Std Investment of ₹ 10,000	40439	20250	17097	13240

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1660000	600000	360000	120000
Market Value of amount Invested	3888101	941548	514277	142370
Scheme Returns (CAGR)	11.51%	18.08%	24.62%	36.58%
Domestic Price of Physical Gold returns# (CAGR)	12.41%	19.12%	25.93%	38.60%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 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.

Tracking Differences	Regular
1 Year (%)	-1.35
3 Years (%)	-1.05
5 Years (%)	-0.86
10 Years (%)	-0.94
Since Launch (%)	-1.06





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

3.2 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 421.82 Crores
AUM as on last day^a ₹ 444.66 Crores
^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 165.52 Crs as on March 28, 2025.

Total Expense Ratio (TER)

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



INVEST NOW

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:

101.6523

Tracking Error

Regular 0.55%

PORTFOLIO

Issuer	% to Net Assets
SILVER	97.87%
Silver	97.87%
Cash & Current Assets	2.13%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 101.6523

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	16.26%	NA	13.40%	34.56%
Value of Std Investment of ₹ 10,000	16107	NA	14589	13456
Benchmark - Price of Silver	17.15%	NA	14.21%	36.02%
Value of Std Investment of ₹ 10,000	16501	NA	14902	13602

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 181-182 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-1.46
3 Years (%)	-0.75
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.85





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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 42.42 Crores

AUM as on last day ₹ 43.07 Crores

Total Expense Ratio (TER)

Regular 0.29%

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



INVEST NOW

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:

28.5108

Tracking Error

Regular 0.17%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	23.80%
HCL Technologies Limited	4.83%
Tech Mahindra Limited	4.76%
Infosys Limited	4.75%
Persistent Systems Limited	4.45%
Coforge Limited	3.58%
Oracle Financial Services Software Limited	1.43%
Pharmaceuticals & Biotechnology	14.65%
Sun Pharmaceutical Industries Limited	5.43%
Divi's Laboratories Limited	5.02%
Lupin Limited	2.63%
Torrent Pharmaceuticals Limited	1.57%
Retailing	12.14%
Trent Limited	4.35%
Zomato Limited	4.26%
Info Edge (India) Limited	3.53%
Consumer Durables	7.58%
Dixon Technologies (India) Limited	4.21%
Voltas Limited	1.84%
KALYAN JEWELLERS INDIA LTD	1.53%
Telecom - Services	6.25%
Bharti Airtel Limited	6.25%
Automobiles	5.17%
Mahindra & Mahindra Limited	5.17%
Financial Technology (Fintech)	4.50%
PB Fintech Limited	3.22%

Issuer	% to Net Assets
One 97 Communications Limited	1.28%
Aerospace & Defense	4.49%
Bharat Electronics Limited	4.49%
Leisure Services	4.38%
The Indian Hotels Company Limited	4.38%
Capital Markets	3.74%
BSE Limited	3.74%
Diversified Metals	3.03%
Vedanta Limited	3.03%
Auto Components	2.61%
Samvardhana Motherson International Limited	1.47%
Bosch Limited	1.14%
Electrical Equipment	2.25%
Siemens Limited	2.25%
Beverages	2.23%
United Spirits Limited	2.23%
Banks	2.18%
The Federal Bank Limited	2.18%
Oil	0.97%
Oil India Limited	0.97%
Cash & Current Assets	0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 28.5108

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16.99%	NA	NA	-8.10%
Value of Std Investment of ₹ 10,000	15076	NA	NA	9190
Benchmark - Nifty 200 Momentum 30 TRI	17.50%	NA	NA	-7.63%
Value of Std Investment of ₹ 10,000	15249	NA	NA	9237
Additional Benchmark - Nifty 50 TRI	12.49%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	13608	NA	NA	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.47
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.45



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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 26.88 Crores
AUM as on last day ₹ 28.74 Crores

Total Expense Ratio (TER)

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



INVEST NOW

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:

19.7338

Tracking Error

Regular 0.09%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	24.27%
Tata Consultancy Services Limited	4.71%
HCL Technologies Limited	4.56%
Infosys Limited	4.48%
Persistent Systems Limited	2.85%
LTIMindtree Limited	2.32%
KPIT Technologies Limited	1.99%
Tata Elxsi Limited	1.81%
Oracle Financial Services Software Limited	1.55%
Food Products	10.39%
Nestle India Limited	5.70%
Britannia Industries Limited	4.69%
Diversified FMCG	9.95%
Hindustan Unilever Limited	5.27%
ITC Limited	4.68%
Aerospace & Defense	8.08%
Bharat Electronics Limited	4.55%
Hindustan Aeronautics Limited	3.53%
Consumer Durables	6.90%
Asian Paints Limited	4.70%
Havells India Limited	2.20%
Automobiles	6.44%
Bajaj Auto Limited	3.81%
Hero MotoCorp Limited	2.63%
Personal Products	6.22%

Issuer	% to Net Assets
Colgate Palmolive (India) Limited	4.23%
Dabur India Limited	1.98%
Consumable Fuels	5.48%
Coal India Limited	5.48%
Industrial Products	4.36%
Cummins India Limited	2.54%
POLYCAB INDIA Limited	1.81%
Petroleum Products	3.04%
Bharat Petroleum Corporation Limited	3.04%
Agricultural Food & other Products	2.98%
Marico Limited	2.98%
Capital Markets	2.77%
HDFC Asset Management Company Limited	2.77%
Chemicals & Petrochemicals	2.66%
Pidilite Industries Limited	2.66%
Textiles & Apparels	2.53%
Page Industries Limited	2.53%
Leisure Services	2.43%
Indian Railway Catering & Tourism Corporation Limited	2.43%
Gas	1.46%
Indraprastha Gas Limited	1.46%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Investment Performance

NAV as on March 28, 2025: ₹ 19.7338

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11.69%	NA	NA	4.52%
Value of Std Investment of ₹ 10,000	13356	NA	NA	10452
Benchmark - Nifty 200 Quality 30 TRI	12.12%	NA	NA	4.89%
Value of Std Investment of ₹ 10,000	13489	NA	NA	10489
Additional Benchmark - Nifty 50 TRI	12.49%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	13608	NA	NA	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.37
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.39





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 is no assurance that the 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

2.1 years

Tracking Error

Regular 0.01%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 58.91 Crores
AUM as on last day ₹ 58.65 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.43%
Including additional expenses and goods and service tax on management fees.



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

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

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

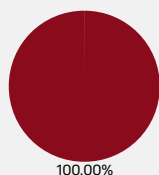
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PORTFOLIO

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



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on March 28, 2025: ₹ 1000.0000

Inception - March 13, 2023

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Liquid Overnight Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 1 Year T-Bill Index

Value of Std Investment of ₹ 10,000

Since Inception	5 Years	3 Years	1 Year
6.27%	NA	NA	6.22%
11326	NA	NA	10622
6.74%	NA	NA	6.65%
11431	NA	NA	10665
7.38%	NA	NA	7.49%
11572	NA	NA	10749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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

1 Year (%)	-0.43
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.48





Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk. NSE Symbol: ABGSEC | BSE Symbol: 544211



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 Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnikar & Mr. Vighnesh Gupta

Date of Allotment

July 05, 2024

Benchmark

CRISIL Broad Based Gilt Index

Managing Fund Since

July 05, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular 0.52%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.39 Crores
AUM as on last day ₹ 44.61 Crores

Total Expense Ratio (TER)

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

NAV:

107.3484



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Other Parameters

Modified Duration 6.74 years
Average Maturity 11.63 years
Yield to Maturity 6.73%
Macaulay Duration 6.96 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.

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 25,000 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:

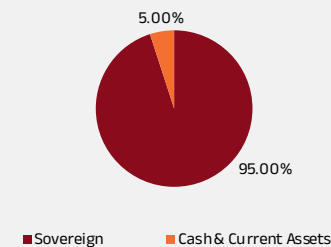
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.00%	
7.30% GOI 19JUN53	19.24%	SOV
7.18% GOI 24-Jul-2037	19.11%	SOV
7.32% GOI BOND 13NOV2030	18.94%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.74%	SOV
7.10% GOVT 08-Apr-2034	11.57%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.39%	SOV
Cash & Current Assets	5.00%	
Total Net Assets	100.00%	



Rating Profile of Portfolio





Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

A relatively high interest rate risk and relatively low credit risk. NSE Symbol: GSEC10ABSL | BSE Symbol: 544228



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 10 Year Gilt Index before expenses, subject to tracking errors. 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. Bhupesh Bameta, Mr. Sanjay Godambe & Mr. Vighnesh Gupta

Date of Allotment

August 13, 2024

Benchmark

CRISIL 10 Year Gilt Index

Managing Fund Since

August 13, 2024

Experience in Managing the Fund

0.6 Years

Tracking Error

Regular 0.24%

Fund Category

Debt ETFs

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 92.45 Crores
AUM as on last day ₹ 88.09 Crores

Total Expense Ratio (TER)

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

NAV:

106.0725



Other Parameters

Modified Duration 6.70 years
Average Maturity 9.48 years
Yield to Maturity 6.69%
Macaulay Duration 6.92 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.

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 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:

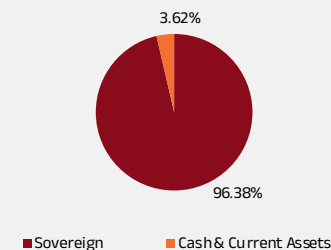
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.38%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	96.38%	SOV
Cash & Current Assets	3.62%	
Total Net Assets	100.00%	



Rating Profile of Portfolio





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

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

5.6 years & 2.4 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

AUM

Monthly Average AUM	₹	190.04	Crores
AUM as on last day	₹	195.37	Crores

Total Expense Ratio (TER)

Regular	1.19%
Direct	0.20%
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.	



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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

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	84.15%
ABSL NIFTY NEXT 50 INDEX-DG	12.49%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.88%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.30%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.63%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.64%
ABSL GOVERNMENT SEC FUND-DG	6.91%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	5.59%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.37%

Issuer	% to Net Assets
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.78%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	3.75%
ABSL MANUFACTURING EQUITY FUND - DG	3.53%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	3.27%
Exchange Traded Fund	14.82%
Aditya Birla Sun Life Gold ETF	14.82%
Cash & Current Assets	1.03%
Total Net Assets	100.00%

Investment Performance

NAV as on March 28, 2025: ₹ 62.6751

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 17, 2006				
Aditya Birla Sun Life Asset Allocator FoF	10.35%	19.64%	13.40%	11.88%
Value of Std Investment of ₹ 10,000	62675	24527	14588	11188
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.86%	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	68247	21134	13463	10777
Additional Benchmark - BSE Sensex TRI	12.25%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	86169	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2230000	600000	360000	120000
Market Value of amount Invested	6848076	869981	450333	121743
Scheme Returns (CAGR)	10.96%	14.86%	15.12%	2.73%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.07%	11.79%	11.25%	2.73%
BSE Sensex TRI returns## (CAGR)	12.67%	14.34%	11.37%	-1.46%

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	62.6751	32.9716
IDCW ¹ :	57.7148	31.4186

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

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.

AUM

Monthly Average AUM	₹	202.95	Crores
AUM as on last day	₹	208.68	Crores

Experience in Managing the Fund

5.6 years & 2.4 Years



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Total Expense Ratio (TER)

Regular	1.20%
Direct	0.42%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.71% 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
INVESTMENT FUNDS/MUTUAL FUNDS	89.24%
Nippon India Growth Fund - DR - GR	14.90%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.88%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.85%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.07%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	13.90%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.21%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	5.49%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	0.99%
ABSL NIFTY NEXT 50 INDEX-DG	0.96%
Exchange Traded Fund	9.72%
Aditya Birla Sun Life Gold ETF	9.72%
Cash & Current Assets	1.03%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 49.5755

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.20%	20.17%	13.65%	9.85%
Value of Std Investment of ₹ 10,000	49573	25071	14683	10985
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.75%	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	46847	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	12.32%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	50271	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	49.5755	54.3371
IDCW ¹	45.3792	49.7628

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 (₹)	1660000	600000	360000	120000
Market Value of amount Invested	4406203	877272	445279	119191
Scheme Returns (CAGR)	13.12%	15.20%	14.33%	-1.26%
CRISIL Hybrid 35+65 - Aggressive Index returns## (CAGR)	12.61%	13.29%	12.11%	0.71%
Nifty 50 TRI returns## (CAGR)	13.62%	15.14%	12.32%	-1.44%

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.





An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

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

5.6 years & 2.4 Years

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	34.76	Crores
AUM as on last day	₹	35.53	Crores

Total Expense Ratio (TER)

Regular	1.14%
Direct	0.58%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.60% 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
INVESTMENT FUNDS/MUTUAL FUNDS	89.50%
Nippon India Growth Fund - DR - GR	11.44%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.39%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.19%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.14%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.08%
ABSL GOVERNMENT SEC FUND-DG	9.89%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.52%

Issuer	% to Net Assets
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.68%
ABSL NIFTY NEXT 50 INDEX-DG	6.37%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	4.79%
Exchange Traded Fund	9.77%
Aditya Birla Sun Life Gold ETF	9.77%
Cash & Current Assets	0.73%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 39.7198

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.43%	16.62%	12.09%	10.04%
Value of Std Investment of ₹ 10,000	39722	21579	14087	11004
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.00%	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	42656	21134	13463	10777
Additional Benchmark - Nifty 50 TRI	12.32%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	50271	29007	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.7198	42.4134
IDCW ¹ :	35.6259	38.4572

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 (₹)	1660000	600000	360000	120000
Market Value of amount Invested	3758837	833020	436664	121403
Scheme Returns (CAGR)	11.07%	13.10%	12.97%	2.19%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.59%	11.79%	11.25%	2.73%
Nifty 50 TRI returns## (CAGR)	13.62%	15.14%	12.32%	-1.44%

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 March 28, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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



Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

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

5.6 years & 2.4 Years

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	14.84	Crores
AUM as on last day	₹	15.09	Crores

Total Expense Ratio (TER)

Regular	0.97%
Direct	0.55%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.49% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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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
INVESTMENT FUNDS/MUTUAL FUNDS	89.14%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	21.46%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	16.15%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	14.58%
ABSL GOVERNMENT SEC FUND-DG	11.47%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.76%
ABSL NIFTY NEXT 50 INDEX-DG	6.54%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	6.37%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.80%
Exchange Traded Fund	9.85%
Aditya Birla Sun Life Gold ETF	9.85%
Cash & Current Assets	1.01%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 32.7054

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.90%	13.03%	10.51%	9.93%
Value of Std Investment of ₹ 10,000	32712	18452	13500	10993
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.50%	11.36%	8.50%	7.80%
Value of Std Investment of ₹ 10,000	35320	17130	12775	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.84%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	25105	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.7054	34.7303
IDCW¹	29.7551	23.5811

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 (₹)	1660000	600000	360000	120000
Market Value of amount Invested	3272837	790538	427085	123317
Scheme Returns (CAGR)	9.27%	10.98%	11.44%	5.21%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.55%	9.21%	9.34%	5.32%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.74%	6.76%	9.09%	10.62%

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 March 28, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<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 and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. 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. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

December 29, 2006

Benchmark

Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)

Managing Fund Since

March 03, 2025

Experience in Managing the Fund

3.9 years

SIP

Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	21.41	Crores
AUM as on last day	₹	120.78	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 0.31% 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
INVESTMENT FUNDS/MUTUAL FUNDS	94.65%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	37.94%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	33.51%

Issuer	% to Net Assets
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	18.23%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	4.97%
Cash & Current Assets	5.35%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 36.7553

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.39%	6.33%	6.66%	8.44%
Value of Std Investment of ₹ 10,000	36768	13594	12135	10844
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	NA	6.12%	6.96%	8.34%
Value of Std Investment of ₹ 10,000	NA	13462	12240	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	31953	12921	12341	10986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	36.7553	38.8189
IDCW ¹ :	23.0504	24.3076

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 is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Overseas)



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

2.4 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 383.97 Crores
AUM as on last day ₹ 363.10 Crores

Total Expense Ratio (TER)

Regular 0.62%
Direct 0.26%

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

(In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Other Parameters

Portfolio Turnover 0.00

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.58%
iShares Nasdaq 100 UCITS ETF	99.58%
Cash & Current Assets	0.42%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 13.4362

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	8.52%	NA	11.97%	6.56%
Value of Std Investment of ₹ 10,000	13220	NA	14043	10656
Benchmark - NASDAQ 100 TRI	11.04%	NA	13.90%	9.16%
Value of Std Investment of ₹ 10,000	14299	NA	14783	10916
Additional Benchmark - Nifty 50 TRI	9.53%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	13644	NA	13968	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	13.4362	13.6192
IDCW ¹ :	13.4352	13.6211

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 (₹)	400000	NA	360000	120000
Market Value of amount Invested	525667	NA	469673	117417
Scheme Returns (CAGR)	16.63%	NA	18.08%	-4.00%
NASDAQ 100 TRI# (CAGR)	19.12%	17.55%	20.75%	1.09%
Nifty 50 TRI## (CAGR)	12.15%	15.14%	12.32%	-1.44%

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.



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 is no assurance that the objective of the Scheme 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

2.4 Years

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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 ₹ 200.01 Crores

AUM as on last day ₹ 192.65 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
INVESTMENT FUNDS/MUTUAL FUNDS	98.37%
Julius Baer Global Excellence Equity USD	98.37%
Cash & Current Assets	1.63%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 30.7729

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	6.73%	13.73%	9.91%	2.57%
Value of Std Investment of ₹ 10,000	30792	19034	13281	10257
Benchmark - MSCI World Index	4.27%	13.43%	5.27%	5.91%
Value of Std Investment of ₹ 10,000	20587	18781	11668	10591
Additional Benchmark - BSE Sensex TRI	9.52%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	48058	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	4263970	810197	444332	117389
Scheme Returns (CAGR)	7.92%	12.01%	14.26%	-4.11%
MSCI World Index returns# (CAGR)	7.37%	8.48%	11.26%	2.11%
BSE Sensex TRI returns## (CAGR)	13.10%	14.34%	11.37%	-1.46%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.7729	32.6738
IDCW ² :	30.7920	32.6905

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



Wealth Solutions

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 is no assurance that the objective of the Scheme 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

2.4 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 ₹ 233.47 Crores

AUM as on last day ₹ 221.98 Crores

Total Expense Ratio (TER)

Regular 1.16%

Direct 0.61%

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

(In addition to the above, the scheme will also incur 0.92% 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/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.47%
Julius Baer Equity Next Generation - USD Class C Shares	99.47%
Cash & Current Assets	0.53%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 23.9030

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.38%	13.67%	4.17%	1.11%
Value of Std Investment of ₹ 10,000	23812	18982	11304	10111
Benchmark - MSCI ACWI Index	12.36%	18.12%	11.24%	9.90%
Value of Std Investment of ₹ 10,000	68816	23001	13770	10990
Additional Benchmark - BSE Sensex TRI	12.74%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	72687	27911	13743	10639

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.9030	24.9795
IDCW*	23.9073	22.0931

*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 (₹)	1980000	600000	360000	120000
Market Value of amount Invested	3489467	734814	412050	117302
Scheme Returns (CAGR)	6.50%	8.07%	9.03%	-4.25%
MSCI ACWI Index returns## (CAGR)	NA	13.52%	15.62%	5.51%
BSE Sensex TRI returns## (CAGR)	13.33%	14.34%	11.37%	-1.46%

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 is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 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	₹	535.84	Crores
AUM as on last day	₹	554.92	Crores

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%

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

(In addition to the above, the scheme will also incur 0.47% 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	11.32%
Sharpe Ratio	1.01
Beta	0.91
Tracking Error (3 year)	2.45%
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR as on 28 Mar 2025) 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/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.79%
Aditya Birla Sun Life Gold ETF	99.79%
Cash & Current Assets	0.21%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 26.1385

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	7.65%	13.67%	18.61%	31.69%
Value of Std Investment of ₹ 10,000	26138	18985	16695	13169
Benchmark - Domestic price of physical gold	9.37%	15.15%	19.56%	32.40%
Value of Std Investment of ₹ 10,000	32165	20250	17097	13240

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	26.1385	27.1426
IDCW*	26.1375	27.1418

*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 (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3475589	930932	511878	141853
Scheme Returns (CAGR)	11.60%	17.62%	24.28%	35.74%
Domestic Price of Physical Gold returns# (CAGR)	12.92%	19.12%	25.93%	38.60%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, 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.





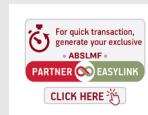
Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FoF (Domestic)



Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 02, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.3 Years

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	201.39	Crores
AUM as on last day	₹	207.68	Crores

Total Expense Ratio (TER)

Regular	0.67%
Direct	0.30%
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.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.64%
ADITYA BIRLA SUN LIFE SILVER ETF	99.64%
Cash & Current Assets	0.36%
Total Net Assets	100.00%



Investment Performance

NAV as on March 28, 2025: ₹ 15.7798

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	15.53%	NA	13.10%	33.93%
Value of Std Investment of ₹ 10,000	15779	NA	14470	13393
Benchmark - Price of Silver	16.94%	NA	14.21%	36.02%
Value of Std Investment of ₹ 10,000	16396	NA	14902	13602

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Priya Sridhar is 18. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.7798	16.0251
IDCW ² :	15.7776	16.0216

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 is no assurance that the 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% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

2.1 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	₹	17.84	Crores
AUM as on last day	₹	18.25	Crores

Total Expense Ratio (TER)

Regular	0.62%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	70.70%
KOTAK NIFTY 50 ETF	15.42%
NIPPON INDIA ETF GOLD BEES	14.25%
ZERODHA NIFTY 1D RATE LIQUID ETF	11.73%
ABSL NIFTY 200 QUALITY 30 ETF	9.43%
ABSL CRISIL BROAD BASED GILT ETF	6.90%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	6.62%
ABSL CRISIL 10 YEAR GILT ETF	6.35%

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	28.36%
ABSL NIFTY NEXT 50 INDEX-DG	18.49%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	9.87%
Cash & Current Assets	0.94%
Total Net Assets	100.00%

Investment Performance

NAV as on March 28, 2025: ₹ 14.7619

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi - Index Fund of Funds	17.13%	NA	NA	11.53%
Value of Std Investment of ₹ 10,000	14761	NA	NA	11153
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	15.86%	NA	NA	10.18%
Value of Std Investment of ₹ 10,000	14371	NA	NA	11018
Additional Benchmark - Nifty 50 TRI	14.85%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	14064	NA	NA	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.7619	14.8984
IDCW ¹ :	14.7620	14.8990

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 (₹)	290000	NA	NA	120000
Market Value of amount Invested	348205	NA	NA	119875
Scheme Returns (CAGR)	15.36%	NA	NA	-0.19%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.31%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 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.

Data as on March 28, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

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

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 that the 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 & November 02, 2023

Experience in Managing the Fund

1.4 Years & 1.4 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	₹	88.15	Crores
AUM as on last day	₹	87.20	Crores

Total Expense Ratio (TER)

Regular	0.23%
Direct	0.19%

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	1.86 years
Average Maturity	1.95 years
Yield to Maturity	3.95%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.88%
ISHARES USD TRSRY 1-3Y USD A	84.71%
SPDR BLOOMBERG 1-3 YEAR U.S. T	14.17%

Issuer	% to Net Assets
Cash & Current Assets	1.12%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0374	11.0467
IDCW ² :	11.0363	11.0467

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on March 28, 2025: ₹ 11.0374

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	7.23%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	11040	NA	NA	10785
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.61%	NA	NA	5.39%
Value of Std Investment of ₹ 10,000	10805	NA	NA	10539

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

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

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 that the 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 & November 02, 2023

Experience in Managing the Fund

1.4 Years & 1.4 Years

Fund Category

FOF (International)

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

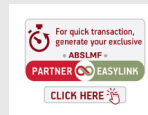
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	183.74	Crores
AUM as on last day	₹	182.16	Crores

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Other Parameters

Modified Duration	4.99 years
Average Maturity	5.69 years
Yield to Maturity	4.01%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.57%
ISHARES USD TREASURY 3-7YR	72.15%
ISHARES USD TRES BOND 7-10Y	26.42%

Issuer	% to Net Assets
Cash & Current Assets	1.43%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2389	11.2487
IDCW ² :	11.2389	11.2487

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on March 28, 2025: ₹ 11.2389

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	8.73%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	11259	NA	NA	10753
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.40%	NA	NA	5.27%
Value of Std Investment of ₹ 10,000	11064	NA	NA	10527

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 181-182 to know more on performance of schemes managed by Fund Managers.

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	41
2	Aditya Birla Sun Life MNC Fund	21
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	68
4	Aditya Birla Sun Life ESG Integration Strategy Fund	58
5	Aditya Birla Sun Life Bal Bhavishya Yojna	46
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	50

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	33
2	Aditya Birla Sun Life Dividend Yield Fund	35
3	Aditya Birla Sun Life PSU Equity Fund	54
4	Aditya Birla Sun Life Business Cycle Fund	60
5	Aditya Birla Sun Life Transportation and Logistics Fund	62
6	Aditya Birla Sun Life Special Opportunities Fund	56
7	Aditya Birla Sun Life Multi Asset Allocation Fund	76

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	13
2	Aditya Birla Sun Life Infrastructure Fund	37

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	168
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	169
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	170
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	171
5	Aditya Birla Sun Life Multi - Index Fund of Funds	178

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	37
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	48

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	19
2	Aditya Birla Sun Life Midcap Fund	23

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	125
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	124
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	126
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133
9	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	167
10	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	134

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	71

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	161
2	Aditya Birla Sun Life Silver ETF	162
3	Aditya Birla Sun Life Multi Asset Allocation Fund	76

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	87
2	Aditya Birla Sun Life Liquid Fund	83
3	Aditya Birla Sun Life Floating Rate Fund	91
4	Aditya Birla Sun Life Money Manager Fund	85
5	Aditya Birla Sun Life Savings Fund	89
6	Aditya Birla Sun Life Corporate Bond Fund	94
7	Aditya Birla Sun Life Short Term Fund	97
8	Aditya Birla Sun Life Banking & PSU Debt Fund	99
9	Aditya Birla Sun Life Overnight Fund	82
10	Aditya Birla Sun Life Debt Plus Arbitrage FoF	172
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	166

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	106
2	Aditya Birla Sun Life Government Securities Fund	110
3	Aditya Birla Sun Life Income Fund	108
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	120
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	124
6	Aditya Birla Sun Life Long Duration Fund	115
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	125
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
9	Aditya Birla Sun Life Multi Asset Allocation Fund	76
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	179
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	180
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133
16	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	167

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	85

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	89

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	68
2	Aditya Birla Sun Life Equity Savings Fund	71
3	Aditya Birla Sun Life Regular Savings Fund	74
4	Aditya Birla Sun Life Bal Bhavishya Yojna	46
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	50
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	52
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	111
8	Aditya Birla Sun Life Banking & PSU Debt Fund	99
9	Aditya Birla Sun Life Floating Rate Fund	91
10	Aditya Birla Sun Life Multi-Cap Fund	25
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	120
12	Aditya Birla Sun Life Long Duration Fund	115
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	128
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	166
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	135
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	136
18	Aditya Birla Sun Life Debt Plus Arbitrage FOF	172
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	137

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	83
2	Aditya Birla Sun Life Credit Risk Fund	104
3	Aditya Birla Sun Life Medium Term Plan	102
4	Aditya Birla Sun Life Savings Fund	89
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	165

The Fund Manager-wise Scheme Details appearing above are As on March 28, 2025.



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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Business Cycle Fund	60
3	Aditya Birla Sun Life Midcap Fund	23
4	Aditya Birla Sun Life Special Opportunities Fund	56
5	Aditya Birla Sun Life ELSS Tax Saver Fund	65
6	Aditya Birla Sun Life Bal Bhavishya Yojna	46
7	Aditya Birla Sun Life India GenNext Fund	41
8	Aditya Birla Sun Life MNC Fund	21
9	Aditya Birla Sun Life Dividend Yield Fund	35
10	Aditya Birla Sun Life Banking and Financial Services Fund	33
11	Aditya Birla Sun Life Global Emerging Opportunities Fund	175
12	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	174
13	Aditya Birla Sun Life International Equity Fund	43
14	Aditya Birla Sun Life NASDAQ 100 FOF	173
15	Aditya Birla Sun Life Pharma & Healthcare Fund	45
16	Aditya Birla Sun Life Retirement Fund - The 30s Plan	48
17	Aditya Birla Sun Life Retirement Fund - The 40s Plan	50
18	Aditya Birla Sun Life Digital India Fund	39
19	Aditya Birla Sun Life Pure Value Fund	29
20	Aditya Birla Sun Life Multi - Index Fund of Funds	178
21	Aditya Birla Sun Life Frontline Equity Fund	13
22	Aditya Birla Sun Life PSU Equity Fund	54
23	Aditya Birla Sun Life Multi-Cap Fund	25
24	Aditya Birla Sun Life Infrastructure Fund	37
25	Aditya Birla Sun Life Focused Fund	15
26	Aditya Birla Sun Life ESG Integration Strategy Fund	58
27	Aditya Birla Sun Life Equity Hybrid '95 Fund	68
28	Aditya Birla Sun Life Asset Allocator FoF	168
29	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	171
30	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	170
31	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	169
32	Aditya Birla Sun Life Small Cap Fund	27
33	Aditya Birla Sun Life Multi Asset Allocation Fund	76
34	Aditya Birla Sun Life Transportation and Logistics Fund	62
35	Aditya Birla Sun Life Quant Fund	63
36	Aditya Birla Sun Life Equity Advantage Fund	19

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Manufacturing Equity Fund	31
3	Aditya Birla Sun Life Business Cycle Fund	60
4	Aditya Birla Sun Life Quant Fund	63
5	Aditya Birla Sun Life Balanced Advantage Fund	78
6	Aditya Birla Sun Life Conglomerate Fund	64

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	39
2	Aditya Birla Sun Life Focused Fund	15
3	Aditya Birla Sun Life Pure Value Fund	29
4	Aditya Birla Sun Life Conglomerate Fund	64

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	27
2	Aditya Birla Sun Life Multi-Cap Fund	25

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	83
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	165
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	137
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	138

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	112
2	Aditya Birla Sun Life Balanced Advantage Fund	78
3	Aditya Birla Sun Life Equity Savings Fund	71

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
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The Fund Manager-wise Scheme Details appearing above are As on March 28, 2025.



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/-
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 Quant Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Conglomerate Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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	₹ 1,000/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
DEBT FUNDS				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
PASSIVE DEBT INDEX FUNDS				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN ⁺	OPTION		
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1000/-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty India Defence Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
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 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	NA	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	NA	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 Nifty PSE ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 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	NA	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	NA	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	NA	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	IDCW	IDCW	IDCW	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.
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Debt Plus Arbitrage FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-

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

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

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

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

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

* Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024.

Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Frontline Equity Fund	14.66%	25.06%	13.87%	8.63%
Value of Std Investment of ₹ 10,000	53427	30611	14772	10863
Benchmark - NIFTY 100 TRI	13.48%	23.82%	12.11%	6.14%
Value of Std Investment of ₹ 10,000	47067	29126	14094	10614
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.60%	26.18%	14.22%	11.40%
Value of Std Investment of ₹ 10,000	65643	32006	14907	11140
Benchmark - NIFTY 500 TRI	14.18%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	50740	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.10%	14.46%	9.64%	5.41%
Value of Std Investment of ₹ 10,000	50313	19654	13181	10541
Benchmark - Nifty MNC TRI	14.50%	20.38%	14.36%	2.51%
Value of Std Investment of ₹ 10,000	52511	25294	14960	10251
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	17.72%	NA	15.01%	8.81%
Value of Std Investment of ₹ 10,000	18900	NA	15217	10881
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.78%	NA	15.82%	6.88%
Value of Std Investment of ₹ 10,000	18933	NA	15545	10688
Additional Benchmark - Nifty 50 TRI	13.95%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	16644	NA	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pure Value Fund	17.28%	30.26%	19.04%	4.46%
Value of Std Investment of ₹ 10,000	70447	37533	16876	10446
Benchmark - Nifty 500 TRI	14.18%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	50740	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.59%	25.83%	15.88%	12.29%
Value of Std Investment of ₹ 10,000	62390	31558	15566	11229
Benchmark - Nifty Financial Services TRI	16.86%	22.81%	14.61%	20.67%
Value of Std Investment of ₹ 10,000	58158	27957	15062	12067
Additional Benchmark - Nifty 50 TRI	13.94%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	43697	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.45%	34.54%	23.12%	4.15%
Value of Std Investment of ₹ 10,000	58143	44114	18675	10415
Benchmark - Nifty Infrastructure TRI	11.52%	30.61%	20.06%	2.27%
Value of Std Investment of ₹ 10,000	38040	38036	17313	10227
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.09%	24.62%	14.33%	9.91%
Value of Std Investment of ₹ 10,000	55931	30079	14951	10991
Benchmark - Nifty 500 TRI	14.18%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	50740	32117	14777	10637
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	15.02%	23.50%	9.51%	7.02%
Value of Std Investment of ₹ 10,000	55514	28749	13138	10702
Benchmark - Nifty Large Midcap 250 TRI	16.10%	29.25%	16.42%	7.33%
Value of Std Investment of ₹ 10,000	62226	36097	15785	10733
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.61%	30.75%	16.58%	12.67%
Value of Std Investment of ₹ 10,000	65664	38235	15851	11267
Benchmark - NIFTY Midcap 150 TRI	18.47%	34.62%	20.58%	8.17%
Value of Std Investment of ₹ 10,000	79727	44248	17539	10817
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.36%	31.51%	14.79%	5.66%
Value of Std Investment of ₹ 10,000	63857	39361	15131	10566
Benchmark - BSE 250 SmallCap TRI	14.02%	36.67%	17.70%	5.51%
Value of Std Investment of ₹ 10,000	49780	47721	16312	10551
Additional Benchmark - Nifty 50 TRI	13.20%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45576	29007	13968	10665



Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.19%	24.41%	16.16%	9.45%
Value of Std Investment of ₹ 10,000	32210	29824	15682	10945
Benchmark - BSE India Manufacturing TRI	11.99%	26.47%	17.85%	-0.39%
Value of Std Investment of ₹ 10,000	31627	32378	16376	9961
Additional Benchmark - Nifty 50 TRI	11.50%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	30241	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.57%	29.05%	18.74%	6.35%
Value of Std Investment of ₹ 10,000	47510	35814	16,747	10,635
Benchmark - Nifty 500 TRI	14.18%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	50740	32117	14,777	10,637
Benchmark - Nifty Dividend Opportunities 50 Index TRI	13.11%	27.57%	18.85%	4.39%
Value of Std Investment of ₹ 10,000	45245	33813	16,796	10,439
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	20.45%	30.46%	5.76%	3.05%
Value of Std Investment of ₹ 10,000	97660	37823	11833	10305
Benchmark - BSE Teck TRI	16.24%	24.53%	4.61%	11.10%
Value of Std Investment of ₹ 10,000	63204	29967	11449	11110
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	17.16%	24.97%	15.46%	8.98%
Value of Std Investment of ₹ 10,000	69582	30494	15399	10898
Benchmark - NIFTY India Consumption TRI	14.36%	22.67%	17.43%	6.88%
Value of Std Investment of ₹ 10,000	51724	27793	16202	10688
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.62%	25.97%	18.92%	12.65%
Value of Std Investment of ₹ 10,000	32150	31737	16824	11265
Benchmark - BSE Healthcare TRI	23.57%	28.61%	20.27%	18.81%
Value of Std Investment of ₹ 10,000	33601	35209	17405	11881
Additional Benchmark - Nifty 50 TRI	14.51%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	21722	29007	13968	10665



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.79%	19.15%	13.00%	9.26%
Value of Std Investment of ₹ 10,000	19652	24027	14433	10926
Benchmark - NIFTY 500 TRI	15.83%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	24368	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	14.43%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	22640	29007	13968	10665



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.22%	6.99%	8.38%	8.72%
Value of Std Investment of ₹ 10,000	15255	14021	12735	10872
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.64%	11.36%	8.50%	7.80%
Value of Std Investment of ₹ 10,000	17468	17130	12775	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.77%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	14877	12921	12341	10986



Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.58%	NA	14.45%	11.27%
Value of Std Investment of ₹ 10,000	23800	NA	14997	11127
Benchmark - BSE 500 TRI	20.56%	NA	13.94%	6.38%
Value of Std Investment of ₹ 10,000	22927	NA	14796	10638
Additional Benchmark - Nifty 50 TRI	17.90%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	20767	NA	13968	10665



Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.14%	NA	13.69%	8.77%
Value of Std Investment of ₹ 10,000	14640	NA	14699	10877
Benchmark - BSE 500 TRI	12.74%	NA	13.94%	6.38%
Value of Std Investment of ₹ 10,000	14901	NA	14796	10638
Additional Benchmark - Nifty 50 TRI	11.16%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	14219	NA	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.16%	18.03%	11.65%	7.97%
Value of Std Investment of ₹ 10,000	50623	22914	13922	10797
Benchmark - NIFTY 500 TRI	14.18%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	50740	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	10.30%	13.43%	7.33%	10.39%
Value of Std Investment of ₹ 10,000	33222	18781	12367	11039
Benchmark - S&P Global 1200 TRI	14.90%	19.47%	12.68%	10.91%
Value of Std Investment of ₹ 10,000	54795	24349	14311	11091
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	11.96%	18.51%	12.45%	5.88%
Value of Std Investment of ₹ 10,000	20000	23392	14225	10588
Benchmark - Nifty 500 TRI	16.42%	26.27%	13.89%	6.37%
Value of Std Investment of ₹ 10,000	25418	32117	14777	10637
Additional Benchmark - Nifty 50 TRI	14.73%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	23240	29007	13968	10665



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.51%	17.14%	12.87%	12.48%
Value of Std Investment of ₹ 10,000	19352	22064	14383	11248
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.34%	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	21362	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	14.43%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	22640	29007	13968	10665



Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	25.98%	35.39%	30.13%	-1.03%
Value of Std Investment of ₹ 10,000	33650	45535	22051	9897
Benchmark - BSE PSU TRI	25.10%	37.29%	32.61%	1.92%
Value of Std Investment of ₹ 10,000	32444	48812	23339	10192
Additional Benchmark - Nifty 50 TRI	14.53%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	20403	29007	13968	10665



Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.96%	NA	10.15%	13.00%
Value of Std Investment of ₹ 10,000	17470	NA	13366	11300
Benchmark - Nifty 100 ESG TRI	14.44%	NA	10.86%	6.05%
Value of Std Investment of ₹ 10,000	17783	NA	13630	10605
Additional Benchmark - Nifty 50 TRI	14.75%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	17994	NA	13968	10665



Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	17.00%	NA	NA	-1.04%
Value of Std Investment of ₹ 10,000	12400	NA	NA	9896
Benchmark - Nifty Transportation and Logistics TRI	19.12%	NA	NA	-1.07%
Value of Std Investment of ₹ 10,000	12709	NA	NA	9893
Additional Benchmark - Nifty 50 TRI	14.95%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	12103	NA	NA	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.14%	20.80%	10.02%	8.71%
Value of Std Investment of ₹ 10,000	45408	25733	13320	10871
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.36%	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	41695	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	13.24%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45864	29007	13968	10665





Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.58%	12.17%	7.91%	7.82%
Value of Std Investment of ₹ 10,000	23430	17763	12570	10782
Benchmark - NIFTY Equity Savings TRI	8.64%	12.33%	8.78%	7.76%
Value of Std Investment of ₹ 10,000	23578	17892	12875	10776
Additional Benchmark - CRISIL 10 Year Gilt Index	6.92%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	19984	12921	12341	10986



Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.89%	NA	NA	14.05%
Value of Std Investment of ₹ 10,000	14279	NA	NA	11405
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.39%	NA	NA	9.81%
Value of Std Investment of ₹ 10,000	13888	NA	NA	10981
Additional Benchmark - Nifty 50 TRI	15.51%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	13663	NA	NA	10665



Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.16%	5.03%	6.30%	6.65%
Value of Std Investment of ₹ 10,000	13811	12785	12013	10665
Benchmark - CRISIL Liquid Overnight Index	5.20%	5.08%	6.34%	6.65%
Value of Std Investment of ₹ 10,000	13845	12813	12026	10665
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	14586	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.44%	6.29%	7.14%	7.89%
Value of Std Investment of ₹ 10,000	24090	13571	12300	10789
Benchmark - CRISIL Money Market A-I Index	7.05%	5.82%	6.89%	7.31%
Value of Std Investment of ₹ 10,000	23041	13270	12217	10731
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21659	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.74%	6.40%	7.07%	7.99%
Value of Std Investment of ₹ 10,000	24937	13638	12276	10799
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.25%	5.86%	6.93%	7.60%
Value of Std Investment of ₹ 10,000	23566	13296	12230	10760
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21639	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.26%	7.34%	7.22%	8.92%
Value of Std Investment of ₹ 10,000	26444	14255	12330	10892
Benchmark - NIFTY Corporate Bond Index A-II	7.56%	6.36%	6.25%	7.68%
Value of Std Investment of ₹ 10,000	24427	13610	11996	10768
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.47%	6.87%	6.93%	8.54%
Value of Std Investment of ₹ 10,000	27067	13941	12229	10854
Benchmark - Nifty Banking & PSU Debt Index A-II	7.42%	6.10%	6.08%	7.80%
Value of Std Investment of ₹ 10,000	24043	13449	11940	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.57%	13.41%	8.84%	10.49%
Value of Std Investment of ₹ 10,000	34223	18768	12896	11049
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	9.03%	9.46%	8.01%	8.50%
Value of Std Investment of ₹ 10,000	28849	15714	12605	10850
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.26%	18.43%	12.79%	11.47%
Value of Std Investment of ₹ 10,000	41225	23307	14352	11147
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.40%	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	37534	21134	13463	10777
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.94%	5.55%	6.86%	7.45%
Value of Std Investment of ₹ 10,000	22754	13103	12203	10745
Benchmark - NIFTY Liquid Index A-I	6.79%	5.46%	6.79%	7.29%
Value of Std Investment of ₹ 10,000	22358	13049	12179	10729
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21659	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.99%	6.74%	7.15%	7.97%
Value of Std Investment of ₹ 10,000	25642	13857	12305	10797
Benchmark - NIFTY Low Duration Debt Index A-I	7.16%	5.84%	6.68%	7.58%
Value of Std Investment of ₹ 10,000	23331	13284	12142	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21639	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.98%	6.75%	7.25%	8.16%
Value of Std Investment of ₹ 10,000	25615	13866	12338	10816
Benchmark - NIFTY Low Duration Debt Index A-I	7.16%	5.84%	6.68%	7.58%
Value of Std Investment of ₹ 10,000	23331	13284	12142	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21639	13079	12043	10749



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.64%	7.73%	7.44%	8.83%
Value of Std Investment of ₹ 10,000	27610	14513	12403	10883
Benchmark - NIFTY Short Duration Debt Index A-II	7.44%	6.20%	6.41%	7.79%
Value of Std Investment of ₹ 10,000	24085	13511	12050	10779
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.76%	12.83%	14.49%	13.85%
Value of Std Investment of ₹ 10,000	31303	18296	15012	11385
Benchmark - CRISIL Medium Duration Debt A-III Index	8.00%	6.45%	5.94%	8.14%
Value of Std Investment of ₹ 10,000	25669	13669	11891	10814
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986

Direct Performance



Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.07%	10.05%	11.18%	17.08%
Value of Std Investment of ₹ 10,000	23752	16146	13745	11708
Benchmark - CRISIL Credit Risk Debt B-II Index	8.18%	7.57%	7.34%	8.33%
Value of Std Investment of ₹ 10,000	21881	14406	12371	10833
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	19041	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.00%	7.01%	6.76%	9.06%
Value of Std Investment of ₹ 10,000	25666	14033	12171	10906
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.96%	6.58%	6.67%	8.79%
Value of Std Investment of ₹ 10,000	25541	13755	12141	10879
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	5.76%	5.43%	5.80%	7.53%
Value of Std Investment of ₹ 10,000	14037	13029	11845	10753
Benchmark - CRISIL Short Term Bond Index	7.16%	6.56%	6.61%	8.03%
Value of Std Investment of ₹ 10,000	15209	13741	12118	10803
Additional Benchmark - CRISIL 10 Year Gilt Index	6.77%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	14877	12921	12341	10986



Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	9.85%	NA	NA	10.02%
Value of Std Investment of ₹ 10,000	12823	NA	NA	11002
Benchmark - NIFTY Long Duration Debt Index A-III	9.27%	NA	NA	8.91%
Value of Std Investment of ₹ 10,000	12644	NA	NA	10891
Additional Benchmark - CRISIL 10 Year Gilt Index	8.73%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12478	NA	NA	10986



Investment Performance

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	5.68%	NA	6.07%	7.98%
Value of Std Investment of ₹ 10,000	12145	NA	11935	10798
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.86%	NA	6.24%	8.08%
Value of Std Investment of ₹ 10,000	12219	NA	11992	10808
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.78%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12184	NA	12341	10986



Investment Performance

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	6.16%	NA	6.15%	8.13%
Value of Std Investment of ₹ 10,000	11971	NA	11962	10813
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.36%	NA	6.29%	8.34%
Value of Std Investment of ₹ 10,000	12038	NA	12011	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	7.26%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12347	NA	12341	10986



Investment Performance

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.55%	NA	NA	7.52%
Value of Std Investment of ₹ 10,000	11981	NA	NA	10752
Benchmark - CRISIL IBX Gilt Index - April 2026	7.75%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	12035	NA	NA	10770
Additional Benchmark - CRISIL 10 Year Gilt Index	9.35%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12485	NA	NA	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.79%	8.01%	8.62%	9.83%
Value of Std Investment of ₹ 10,000	25070	14700	12820	10983
Benchmark - NIFTY Composite Debt Index A-III	7.69%	6.58%	6.61%	8.48%
Value of Std Investment of ₹ 10,000	24788	13756	12120	10848
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.97%	7.23%	7.38%	9.44%
Value of Std Investment of ₹ 10,000	28646	14179	12385	10944
Benchmark - NIFTY All Duration G-Sec Index	7.56%	6.74%	7.78%	9.81%
Value of Std Investment of ₹ 10,000	24418	13858	12525	10981
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.99%	6.08%	7.30%	8.01%
Value of Std Investment of ₹ 10,000	22891	13436	12357	10801
Benchmark - Nifty 50 Arbitrage TRI	6.10%	5.42%	7.01%	7.65%
Value of Std Investment of ₹ 10,000	20652	13020	12256	10765
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.51%	6.39%	7.49%
Value of Std Investment of ₹ 10,000	21639	13079	12043	10749



Investment Performance

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	5.85%	NA	5.84%	7.19%
Value of Std Investment of ₹ 10,000	11864	NA	11858	10719
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6.03%	NA	6.01%	7.38%
Value of Std Investment of ₹ 10,000	11923	NA	11914	10738
Additional Benchmark - CRISIL 10 Year Gilt Index	7.17%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12312	NA	12341	10986



Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.34%	NA	6.27%	8.28%
Value of Std Investment of ₹ 10,000	12152	NA	12004	10828
Benchmark - Nifty SDL Apr 2027 Index	6.61%	NA	6.47%	8.51%
Value of Std Investment of ₹ 10,000	12250	NA	12072	10851
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	7.26%	9.86%
Value of Std Investment of ₹ 10,000	12411	NA	12341	10986



Investment Performance

Inception - September 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.36%	NA	NA	7.36%
Value of Std Investment of ₹ 10,000	11949	NA	NA	10736
Benchmark - Nifty SDL Sep 2025 Index	7.68%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	12038	NA	NA	10749
Additional Benchmark - CRISIL 10 Year Gilt Index	8.95%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12396	NA	NA	10986



Investment Performance

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	8.38%	NA	NA	8.59%
Value of Std Investment of ₹ 10,000	12194	NA	NA	10859
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.58%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	12250	NA	NA	10884
Additional Benchmark - CRISIL 10 Year Gilt Index	9.23%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12432	NA	NA	10986



Direct Performance



Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.83%	NA	NA	9.12%
Value of Std Investment of ₹ 10,000	12304	NA	NA	10912
Benchmark - CRISIL IBX Gilt Index - April 2029	8.80%	NA	NA	9.14%
Value of Std Investment of ₹ 10,000	12294	NA	NA	10914
Additional Benchmark - CRISIL 10 Year Gilt Index	9.33%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12443	NA	NA	10986



Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.73%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	11646	NA	NA	10810
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.36%	NA	NA	8.62%
Value of Std Investment of ₹ 10,000	11786	NA	NA	10862
Additional Benchmark - CRISIL 10 Year Gilt Index	9.35%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12008	NA	NA	10986



Investment Performance

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	7.31%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	11787	NA	NA	10770
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.50%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	11835	NA	NA	10793
Additional Benchmark - CRISIL 10 Year Gilt Index	8.71%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12146	NA	NA	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.27%	23.05%	11.39%	6.36%
Value of Std Investment of ₹ 10,000	41272	28232	13826	10636
Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665
Additional Benchmark - BSE Sensex TRI	13.28%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	46039	27911	13743	10639



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.24%	NA	15.47%	4.04%
Value of Std Investment of ₹ 10,000	15557	NA	15403	10404
Benchmark - Nifty Next 50 TRI	16.03%	NA	16.18%	4.76%
Value of Std Investment of ₹ 10,000	15891	NA	15687	10476
Additional Benchmark - Nifty 50 TRI	11.73%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	14126	NA	13968	10665



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.21%	NA	16.97%	9.96%
Value of Std Investment of ₹ 10,000	18876	NA	16012	10996
Benchmark - Nifty Smallcap 50 TRI	17.98%	NA	18.17%	10.77%
Value of Std Investment of ₹ 10,000	19372	NA	16510	11077
Additional Benchmark - Nifty 50 TRI	13.51%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	16601	NA	13968	10665



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.33%	NA	NA	8.49%
Value of Std Investment of ₹ 10,000	11793	NA	NA	10849
Benchmark - Nifty SDL Sep 2027 Index	8.71%	NA	NA	8.90%
Value of Std Investment of ₹ 10,000	11877	NA	NA	10890
Additional Benchmark - CRISIL 10 Year Gilt Index	9.58%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12074	NA	NA	10986



Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.32%	NA	NA	9.58%
Value of Std Investment of ₹ 10,000	12086	NA	NA	10958
Benchmark - CRISIL IBX SDL Index - June 2032	9.52%	NA	NA	9.85%
Value of Std Investment of ₹ 10,000	12132	NA	NA	10985
Additional Benchmark - CRISIL 10 Year Gilt Index	9.34%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12091	NA	NA	10986



Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.97%	NA	NA	8.31%
Value of Std Investment of ₹ 10,000	11287	NA	NA	10406
Benchmark - CRISIL IBX Gilt Index - April 2033	10.34%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	11336	NA	NA	10424
Additional Benchmark - CRISIL 10 Year Gilt Index	10.13%	NA	NA	8.59%
Value of Std Investment of ₹ 10,000	11308	NA	NA	10420



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.57%	NA	15.11%	4.38%
Value of Std Investment of ₹ 10,000	16798	NA	15260	10438
Benchmark - Nifty 50 Equal Weight TRI	15.32%	NA	15.88%	4.94%
Value of Std Investment of ₹ 10,000	17223	NA	15569	10494
Additional Benchmark - Nifty 50 TRI	12.45%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	15641	NA	13968	10665



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.17%	NA	20.18%	7.67%
Value of Std Investment of ₹ 10,000	21557	NA	17367	10767
Benchmark - Nifty Midcap 150 TRI	21.22%	NA	20.58%	8.17%
Value of Std Investment of ₹ 10,000	21595	NA	17539	10817
Additional Benchmark - Nifty 50 TRI	13.51%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	16601	NA	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	12.17%	20.64%	14.63%	13.02%
Value of Std Investment of ₹ 10,000	32974	25566	15066	11302
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.76%	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	28924	21134	13463	10777
Additional Benchmark - BSE Sensex TRI	11.65%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	31432	27911	13743	10639



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.48%	21.20%	14.56%	10.71%
Value of Std Investment of ₹ 10,000	47061	26167	15039	11071
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.32%	19.02%	11.41%	7.35%
Value of Std Investment of ₹ 10,000	41492	23894	13831	10735
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.09%	17.30%	12.73%	10.65%
Value of Std Investment of ₹ 10,000	36274	22218	14329	11065
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.40%	16.13%	10.41%	7.77%
Value of Std Investment of ₹ 10,000	37534	21134	13463	10777
Additional Benchmark - Nifty 50 TRI	13.17%	23.72%	11.77%	6.65%
Value of Std Investment of ₹ 10,000	45539	29007	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.61%	6.76%	7.05%	8.82%
Value of Std Investment of ₹ 10,000	24550	13873	12270	10882
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	7.20%	6.12%	6.96%	8.34%
Value of Std Investment of ₹ 10,000	23436	13462	12240	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.16%	14.25%	4.71%	1.68%
Value of Std Investment of ₹ 10,000	18515	19471	11482	10168
Benchmark - MSCI ACWI Index	13.46%	18.12%	11.24%	9.90%
Value of Std Investment of ₹ 10,000	46964	23001	13770	10990
Additional Benchmark - BSE Sensex TRI	13.25%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	45921	27911	13743	10639



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	7.95%	14.09%	19.03%	32.14%
Value of Std Investment of ₹ 10,000	25533	19337	16873	13214
Benchmark - Domestic price of physical gold	9.09%	15.15%	19.56%	32.40%
Value of Std Investment of ₹ 10,000	29013	20250	17097	13240



Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	17.57%	NA	NA	11.88%
Value of Std Investment of ₹ 10,000	14898	NA	NA	11188
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	15.86%	NA	NA	10.18%
Value of Std Investment of ₹ 10,000	14371	NA	NA	11018
Additional Benchmark - Nifty 50 TRI	14.85%	NA	NA	6.65%
Value of Std Investment of ₹ 10,000	14064	NA	NA	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.30%	13.54%	10.98%	10.41%
Value of Std Investment of ₹ 10,000	29725	18874	13674	11041
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.62%	11.36%	8.50%	7.80%
Value of Std Investment of ₹ 10,000	30814	17130	12775	10780
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.26%	7.26%	9.86%
Value of Std Investment of ₹ 10,000	22077	12921	12341	10986



Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	8.95%	NA	12.40%	6.97%
Value of Std Investment of ₹ 10,000	13400	NA	14205	10697
Benchmark - NASDAQ 100 TRI	11.04%	NA	13.90%	9.16%
Value of Std Investment of ₹ 10,000	14299	NA	14783	10916
Additional Benchmark - Nifty 50 TRI	9.53%	NA	11.77%	6.65%
Value of Std Investment of ₹ 10,000	13644	NA	13968	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.28%	14.36%	10.56%	3.22%
Value of Std Investment of ₹ 10,000	23641	19564	13518	10322
Benchmark - MSCI World Index	7.39%	13.43%	5.27%	5.91%
Value of Std Investment of ₹ 10,000	23957	18781	11668	10591
Additional Benchmark - BSE Sensex TRI	13.25%	22.77%	11.17%	6.39%
Value of Std Investment of ₹ 10,000	45921	27911	13743	10639



Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	16.10%	NA	13.66%	34.49%
Value of Std Investment of ₹ 10,000	16025	NA	14688	13449
Benchmark - Price of Silver	16.94%	NA	14.21%	36.02%
Value of Std Investment of ₹ 10,000	16396	NA	14902	13602



Investment Performance

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	7.30%	NA	NA	7.90%
Value of Std Investment of ₹ 10,000	11049	NA	NA	10790
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.61%	NA	NA	5.39%
Value of Std Investment of ₹ 10,000	10805	NA	NA	10539



Investment Performance

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	8.80%	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	11269	NA	NA	10759
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.40%	NA	NA	5.27%
Value of Std Investment of ₹ 10,000	11064	NA	NA	10527



Direct SIP Performance



Aditya Birla Sun Life Frontline Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3718847	914622	446678	118640
Scheme Returns (CAGR)	14.43%	16.90%	14.54%	-2.11%
NIFTY 100 TRI returns# (CAGR)	13.88%	15.43%	12.86%	-3.84%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4171701	938662	460334	119817
Scheme Returns (CAGR)	16.12%	17.96%	16.66%	-0.29%
NIFTY 500 TRI# (CAGR)	14.88%	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3032928	763502	410528	110253
Scheme Returns (CAGR)	11.38%	9.58%	8.73%	-14.82%
Nifty MNC TRI returns# (CAGR)	13.77%	13.89%	11.01%	-15.28%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	460000	NA	360000	120000
Market Value of amount Invested	610844	NA	452604	115605
Scheme Returns (CAGR)	14.92%	NA	15.47%	-6.77%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.39%	19.79%	15.84%	-8.65%
Nifty 50 TRI returns## (CAGR)	11.96%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Pure Value Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4110052	1011079	469001	113469
Scheme Returns (CAGR)	15.90%	21.02%	17.98%	-10.01%
Nifty 500 TRI returns# (CAGR)	14.88%	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1350000	600000	360000	120000
Market Value of amount Invested	3245141	930662	450211	122619
Scheme Returns (CAGR)	14.74%	17.61%	15.10%	4.11%
Nifty Financial Services TRI returns# (CAGR)	15.05%	16.53%	16.38%	16.46%
Nifty 50 TRI returns## (CAGR)	13.65%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4411648	1118877	484834	111836
Scheme Returns (CAGR)	16.95%	25.22%	20.35%	-12.46%
Nifty Infrastructure TRI returns# (CAGR)	15.05%	22.80%	20.71%	-6.42%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3844330	921738	454961	119037
Scheme Returns (CAGR)	14.92%	17.21%	15.83%	-1.50%
Nifty 500 TRI returns# (CAGR)	14.88%	17.26%	14.15%	-6.45%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Equity Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3599690	857171	431668	115087
Scheme Returns (CAGR)	13.94%	14.00%	12.17%	-7.56%
Nifty Large Midcap 250 TRI# (CAGR)	16.80%	19.69%	16.18%	-7.00%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Midcap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4342296	1021371	467765	115633
Scheme Returns (CAGR)	16.71%	21.43%	17.79%	-6.73%
NIFTY Midcap 150 TRI returns# (CAGR)	19.54%	23.87%	19.39%	-10.36%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4020229	958436	437583	109422
Scheme Returns (CAGR)	15.58%	18.81%	13.11%	-16.05%
BSE 250 SmallCap TRI returns# (CAGR)	16.73%	23.29%	16.66%	-17.22%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1220000	600000	360000	120000
Market Value of amount Invested	2576042	928055	462624	113962
Scheme Returns (CAGR)	14.06%	17.49%	17.01%	-9.27%
BSE India Manufacturing TRI returns# (CAGR)	15.14%	18.71%	15.30%	-9.72%
Nifty 50 TRI returns## (CAGR)	13.90%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3911776	1015844	468862	112867
Scheme Returns (CAGR)	15.17%	21.21%	17.96%	-10.92%
Nifty 500 TRI returns# (CAGR)	14.88%	17.26%	14.15%	-6.45%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.70%	15.14%	12.32%	-1.44%
Nifty 50 TRI returns## (CAGR)	15.59%	21.12%	18.16%	-11.12%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	5170115	890889	417477	11618
Scheme Returns (CAGR)	19.27%	15.82%	9.87%	-12.79%
BSE Tech TRI returns# (CAGR)	15.11%	14.05%	12.00%	-3.39%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Direct SIP Performance



Aditya Birla Sun Life India GenNext Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	4425498	924161	442179	115830
Scheme Returns (CAGR)	16.99%	17.32%	13.84%	-6.43%
NIFTY India Consumption TRI returns# (CAGR)	14.59%	17.10%	14.75%	-7.67%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	680000	600000	360000	120000
Market Value of amount Invested	1227239	984441	510777	121847
Scheme Returns (CAGR)	20.81%	19.91%	24.12%	2.89%
BSE Healthcare TRI# (CAGR)	22.37%	21.38%	26.43%	7.11%
Nifty 50 TRI## (CAGR)	15.26%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 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.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	1075635	842076	438367	116752
Scheme Returns (CAGR)	13.26%	13.53%	13.24%	-5.02%
Nifty 500 TRI# (CAGR)	17.13%	17.26%	14.15%	-6.45%
Nifty 50 TRI## (CAGR)	15.06%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	905838	730414	414240	123522
Scheme Returns (CAGR)	7.57%	7.81%	9.34%	5.54%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.36%	9.21%	9.34%	5.32%
CRISIL 10 Year Gilt Index## (CAGR)	6.53%	6.76%	9.09%	10.62%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	530000	NA	360000	120000
Market Value of amount Invested	759036	NA	461500	117601
Scheme Returns (CAGR)	16.37%	NA	16.84%	-3.72%
BSE 500 TRI# (CAGR)	14.80%	17.34%	14.16%	-6.05%
Nifty 50 TRI## (CAGR)	12.84%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	483162	NA	439445	116940
Scheme Returns (CAGR)	13.28%	NA	13.41%	-4.73%
BSE 500 TRI returns# (CAGR)	14.04%	17.34%	14.16%	-6.05%
Nifty 50 TRI returns## (CAGR)	12.20%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Equity Hybrid '95 Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3238015	850305	433529	118871
Scheme Returns (CAGR)	12.36%	13.93%	12.47%	-1.75%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.64%	13.29%	12.11%	0.71%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	2746891	768957	428977	128179
Scheme Returns (CAGR)	9.89%	9.87%	11.74%	12.99%
S&P Global 1200 TRI returns# (CAGR)	14.23%	15.11%	17.05%	6.47%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	730000	600000	360000	120000
Market Value of amount Invested	1071661	823965	428737	114672
Scheme Returns (CAGR)	12.49%	12.65%	11.70%	-8.19%
Nifty 500 TRI# (CAGR)	17.11%	17.26%	14.15%	-6.45%
Nifty 50 TRI## (CAGR)	15.05%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	1067018	838651	445106	121938
Scheme Returns (CAGR)	12.99%	13.37%	14.30%	3.03%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.44%	13.29%	12.11%	0.71%
Nifty 50 TRI## (CAGR)	15.06%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	630000	600000	360000	120000
Market Value of amount Invested	1402681	1294878	536116	117179
Scheme Returns (CAGR)	30.95%	31.38%	27.69%	-12.64%
BSE PSU TRI# (CAGR)	33.36%	34.18%	30.61%	-14.10%
Nifty 50 TRI## (CAGR)	15.23%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	660812	NA	440378	117971
Scheme Returns (CAGR)	12.20%	NA	13.55%	-3.14%
Nifty 100 ESG TRI# (CAGR)	11.95%	14.80%	12.59%	-4.29%
Nifty 50 TRI## (CAGR)	12.39%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3295246	817906	433520	116495
Scheme Returns (CAGR)	12.63%	12.36%	12.47%	-5.41%
Nifty 500 TRI returns# (CAGR)	14.88%	17.26%	14.15%	-6.45%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1240000	600000	360000	120000
Market Value of amount Invested	1969823	753813	412643	123675
Scheme Returns (CAGR)	8.66%	9.07%	9.08%	5.77%
NIFTY Equity Savings TRI returns# (CAGR)	9.30%	9.64%	9.46%	5.11%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.52%	6.76%	9.09%	10.62%

Past Performance may or may not be sustained in future. The direct plan 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.



Direct SIP Performance



Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	2759030	783014	418581	124988
Scheme Returns (CAGR)	9.96%	10.60%	10.06%	7.87%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.89%	8.41%	9.29%	7.40%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.69%	6.76%	9.09%	10.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3233247	845231	439465	123044
Scheme Returns (CAGR)	12.34%	13.69%	13.41%	4.78%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.58%	11.79%	11.25%	2.73%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	588796	NA	447754	117081
Scheme Returns (CAGR)	14.45%	NA	14.71%	-4.51%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.17%	19.40%	15.43%	-4.36%
Nifty 50 TRI returns## (CAGR)	11.92%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	674844	NA	475660	113234
Scheme Returns (CAGR)	18.74%	NA	18.98%	-10.37%
Nifty Midcap 150 TRI returns# (CAGR)	19.14%	23.87%	19.39%	-10.36%
Nifty 50 TRI returns## (CAGR)	12.08%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3638626	898370	451155	119692
Scheme Returns (CAGR)	14.10%	16.17%	15.25%	-0.48%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.64%	13.29%	12.11%	0.71%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	2754083	800057	429995	123599
Scheme Returns (CAGR)	9.93%	11.47%	11.90%	5.66%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.46%	9.21%	9.34%	5.32%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.69%	6.76%	9.09%	10.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life NASDAQ 100 FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	529325	NA	472628	117654
Scheme Returns (CAGR)	17.07%	NA	18.53%	-3.63%
NASDAQ 100 TRI# (CAGR)	19.12%	17.55%	20.75%	1.09%
Nifty 50 TRI## (CAGR)	12.15%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	260000	NA	NA	120000
Market Value of amount Invested	305380	NA	NA	123624
Scheme Returns (CAGR)	15.05%	NA	NA	5.69%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.02%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 31, 2023, 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.



Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3370005	866126	430402	119105
Scheme Returns (CAGR)	12.96%	14.68%	11.97%	-1.39%
Nifty 50 TRI returns# (CAGR)	13.70%	15.14%	12.32%	-1.44%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	370000	NA	360000	120000
Market Value of amount Invested	477272	NA	461425	110622
Scheme Returns (CAGR)	16.78%	NA	16.83%	-14.27%
Nifty Next 50 TRI returns# (CAGR)	17.58%	18.53%	17.63%	-14.14%
Nifty 50 TRI returns## (CAGR)	12.38%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	658074	NA	488100	110921
Scheme Returns (CAGR)	17.40%	NA	20.83%	-13.83%
Nifty Smallcap 50 TRI returns# (CAGR)	18.61%	23.25%	22.25%	-13.88%
Nifty 50 TRI returns## (CAGR)	12.08%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Asset Allocator FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1240000	600000	360000	120000
Market Value of amount Invested	2574132	894595	458285	122398
Scheme Returns (CAGR)	13.51%	16.00%	16.35%	3.76%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.45%	11.79%	11.25%	2.73%
BSE Sensex TRI returns## (CAGR)	13.71%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3125970	846699	440680	121769
Scheme Returns (CAGR)	11.84%	13.76%	13.60%	2.77%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.58%	11.79%	11.25%	2.73%
Nifty 50 TRI returns## (CAGR)	13.70%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Direct SIP Performance



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	2411884	823348	448854	117772
Scheme Returns (CAGR)	7.92%	12.66%	14.97%	-3.51%
MSCI World Index returns# (CAGR)	7.62%	8.48%	11.26%	2.11%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	3304045	940067	514851	142113
Scheme Returns (CAGR)	12.67%	18.02%	24.71%	36.19%
Domestic Price of Physical Gold returns# (CAGR)	13.65%	19.12%	25.93%	38.60%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1460000	600000	360000	120000
Market Value of amount Invested	2479010	745382	415695	117651
Scheme Returns (CAGR)	8.34%	8.65%	9.64%	-3.70%
MSCI ACWI Index returns# (CAGR)	12.90%	13.52%	15.62%	5.51%
BSE Sensex TRI returns## (CAGR)	13.61%	14.34%	11.37%	-1.46%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 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.



Aditya Birla Sun Life Multi - Index Fund of Funds

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	290000	NA	NA	120000
Market Value of amount Invested	349825	NA	NA	120085
Scheme Returns (CAGR)	15.76%	NA	NA	0.13%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.31%	15.14%	12.32%	-1.44%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 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.



Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.74%	1.73%	1.74%
IDCW (₹) Per Unit	0.2290	0.2300	0.2370
Cum IDCW NAV	13.1800	13.3200	13.6000
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.74%	1.73%	1.74%
IDCW (₹) Per Unit	0.2690	0.2700	0.2780
Cum IDCW NAV	15.4700	15.6300	15.9400

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

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

Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Regular Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	3.1210	2.5350	2.0100
Cum IDCW NAV	43.3500	35.7500	33.8800
Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Direct Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	7.4170	5.9820	4.7000
Cum IDCW NAV	103.0200	84.3900	79.4400

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	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	10.5520	8.4200	7.1070
Cum IDCW NAV	153.9600	122.6900	115.8500
Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	16.1000	12.7500	10.6670
Cum IDCW NAV	234.9300	185.6900	173.9100

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

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

Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	2.9200	2.2600	1.6720
Cum IDCW NAV	42.4131	32.8200	27.9623
Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	5.5750	4.2700	3.1260
Cum IDCW NAV	80.9976	61.9900	52.2767

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

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

Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.16%	7.14%	6.11%
IDCW (₹) Per Unit	1.5660	1.5880	1.1840
Cum IDCW NAV	21.8600	22.2300	19.3700
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.16%	7.14%	6.12%
IDCW (₹) Per Unit	2.1080	2.1170	1.5650
Cum IDCW NAV	29.4300	29.6500	25.5900

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	21-Mar-25	25-Feb-25	25-Feb-25
IDCW Yield (Regular Plan)	0.56%	0.59%	0.59%
IDCW (₹) Per Unit	0.1450	0.1470	0.1470
Cum IDCW NAV	25.7000	25.0700	25.0700
Declared on date	21-Mar-25	25-Feb-25	25-Feb-25
IDCW Yield (Direct Plan)	0.56%	0.59%	0.59%
IDCW (₹) Per Unit	0.1640	0.1660	0.1470
Cum IDCW NAV	29.1100	28.3700	25.0700

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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Aditya Birla Sun Life Focused Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	1.8600	1.4700	1.1440
Cum IDCW NAV	26.6755	21.3900	19.4018
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	4.3400	3.4100	2.6180
Cum IDCW NAV	62.2534	49.4400	44.4056

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

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

Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

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	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	3.3760	2.4100	1.7120
Cum IDCW NAV	47.7519	35.1000	29.3989
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	6.1080	4.3200	3.0440
Cum IDCW NAV	86.4233	62.9700	52.2839

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	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.68%	1.84%	1.73%
IDCW (₹) Per Unit	0.4300	0.5200	0.5430
Cum IDCW NAV	25.5600	28.2400	31.3400
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.68%	1.84%	1.73%
IDCW (₹) Per Unit	0.7770	0.9400	0.9790
Cum IDCW NAV	46.2500	51.0000	56.4900

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	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	2.9210	3.2900	3.3850
Cum IDCW NAV	172.2900	181.6000	195.9500
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	4.9770	5.5900	5.7460
Cum IDCW NAV	293.6100	308.9000	332.6900

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	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Regular Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	11.5620	9.6900	7.7770
Cum IDCW NAV	167.0400	138.8800	131.5800
Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Direct Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	16.2440	13.5100	10.7490
Cum IDCW NAV	234.7200	193.5700	181.8900

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	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.97%	6.80%	6.07%
IDCW (₹) Per Unit	4.2010	3.1800	2.5900
Cum IDCW NAV	60.3100	46.8100	42.6800
Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.97%	6.79%	6.07%
IDCW (₹) Per Unit	7.1290	5.3400	4.3100
Cum IDCW NAV	102.3400	78.6000	71.4000

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

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

Aditya Birla Sun Life Manufacturing Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	23-Feb-24	25-Feb-21
IDCW Yield (Regular Plan)	6.93%	6.96%	5.46%
IDCW (₹) Per Unit	1.4950	1.3720	0.7100
Cum IDCW NAV	21.5800	19.7000	13.0000
Declared on date	22-Nov-24	23-Feb-24	25-Feb-21
IDCW Yield (Direct Plan)	6.93%	6.96%	5.49%
IDCW (₹) Per Unit	1.6240	1.4800	0.7500
Cum IDCW NAV	23.4500	21.2500	13.6600

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

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

Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield (Regular Plan)	7.38%	6.99%	6.14%
IDCW (₹) Per Unit	2.1600	1.6500	1.1600
Cum IDCW NAV	29.2800	23.5600	18.8200
Declared on date	25-Oct-24	22-Feb-23	25-Feb-22
IDCW Yield (Direct Plan)	7.37%	6.14%	5.79%
IDCW (₹) Per Unit	3.6110	1.7700	1.5540
Cum IDCW NAV	48.9700	28.8600	26.8600

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.

Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	3.4480	2.8500	2.1400
Cum IDCW NAV	49.8900	40.8100	36.7900
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	4.6390	3.7900	2.8150
Cum IDCW NAV	67.1300	54.3100	48.4000

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	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.29%	7.03%	6.14%
IDCW (₹) Per Unit	1.8040	1.8300	0.9850
Cum IDCW NAV	24.7300	26.0200	16.0400
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.30%	7.03%	6.14%
IDCW (₹) Per Unit	2.0750	2.0780	1.1000
Cum IDCW NAV	28.4400	29.5500	17.9600

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

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	25-Feb-25	24-Jan-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2302	11.2444	11.2559
Declared on date	21-Mar-25	25-Feb-25	24-Jan-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5638	11.5728	11.5775

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	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	5.08%	1.59%
IDCW (₹) Per Unit	0.1657	0.5479	0.1704
Cum IDCW NAV	10.3878	10.7752	10.7483
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.59%	6.77%	1.58%
IDCW (₹) Per Unit	0.1722	0.7711	0.1797
Cum IDCW NAV	10.8054	11.3945	11.3483

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 Bal Bhavishya Yojna Income Distribution cum capital withdrawal

Declared on date	23-Aug-24		
IDCW Yield (Regular Plan)	6.90%		
IDCW (₹) Per Unit	1.3970		
Cum IDCW NAV	20.2400		
Declared on date	23-Aug-24		
IDCW Yield (Direct Plan)	6.90%		
IDCW (₹) Per Unit	1.5370		
Cum IDCW NAV	22.2700		

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	24-May-24	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.8660	2.1600	1.8320
Cum IDCW NAV	41.3100	33.4700	30.1600
Declared on date	24-May-24	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.93%	6.44%	6.07%
IDCW (₹) Per Unit	3.5890	2.6700	2.2430
Cum IDCW NAV	51.7600	41.4700	36.9400

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	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.92%	6.17%	5.35%
IDCW (₹) Per Unit	1.3340	0.9000	0.8210
Cum IDCW NAV	19.2700	14.5100	15.3400
Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Direct Plan)	6.92%	6.16%	5.35%
IDCW (₹) Per Unit	1.4100	0.9300	0.8400
Cum IDCW NAV	20.3800	15.0800	15.6900

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

Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	28-Mar-25	28-Feb-25	31-Jan-25
IDCW Yield (Regular Plan)	0.47%	0.48%	0.62%
IDCW (₹) Per Unit	4.7242	4.7555	6.2005
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	28-Mar-25	28-Feb-25	31-Jan-25
IDCW Yield (Direct Plan)	0.48%	0.48%	0.63%
IDCW (₹) Per Unit	4.8083	4.8409	6.3055
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Feb-25	16-Dec-24
IDCW Yield (Regular Plan)	0.50%	0.58%	0.49%
IDCW (₹) Per Unit	0.0622	0.0731	0.0621
Cum IDCW NAV	12.5387	12.5552	12.5472
Declared on date	17-Mar-25	17-Feb-25	16-Dec-24
IDCW Yield (Direct Plan)	0.50%	0.58%	0.49%
IDCW (₹) Per Unit	0.0632	0.0742	0.0630
Cum IDCW NAV	12.7279	12.7430	12.7309

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 Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	6.99%	6.99%	
IDCW (₹) Per Unit	0.8190	0.8510	
Cum IDCW NAV	11.7220	12.1748	
Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	6.99%	6.99%	
IDCW (₹) Per Unit	0.8810	0.9100	
Cum IDCW NAV	12.6059	13.0195	

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	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield (Regular Plan)	7.15%	7.03%	6.19%
IDCW (₹) Per Unit	1.1750	1.2090	1.0810
Cum IDCW NAV	16.4300	17.1883	17.4741

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	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Regular Plan)	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Direct Plan)	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

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
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	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
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	0.8800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

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

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	25-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	6.37%	7.52%	8.10%
IDCW (₹) Per Unit	8.2870	10.2040	11.6160
Cum IDCW NAV	130.0312	135.7293	143.4674
Declared on date	25-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	6.37%	7.52%	8.10%
IDCW (₹) Per Unit	10.8780	13.3910	15.2380
Cum IDCW NAV	170.6867	178.1126	188.2087

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	25-Feb-25	23-Feb-24	22-Feb-23
IDCW Yield (Regular Plan)	7.10%	6.97%	4.08%
IDCW (₹) Per Unit	13.0670	13.4800	6.3000
Cum IDCW NAV	183.9800	193.2800	154.5700

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 Business Cycle Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24		
IDCW Yield (Regular Plan)	6.94%		
IDCW (₹) Per Unit	1.0180		
Cum IDCW NAV	14.6600		
Declared on date	22-Nov-24		
IDCW Yield (Direct Plan)	6.94%		
IDCW (₹) Per Unit	1.0610		
Cum IDCW NAV	15.2900		

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.



Dividend History

Aditya Birla Sun Life Banking & PSU Debt Fund

Income Distribution cum capital withdrawal

Declared on date	28-Mar-25	28-Feb-25	31-Jan-25
IDCW Yield (Regular Plan)	0.49%	0.50%	0.62%
IDCW (₹) Per Unit	0.5551	0.5562	0.6945
Cum IDCW NAV	112.7397	111.8791	112.2400
Declared on date	28-Mar-25	28-Feb-25	31-Jan-25
IDCW Yield (Direct Plan)	0.49%	0.50%	0.62%
IDCW (₹) Per Unit	0.5749	0.5759	0.7189
Cum IDCW NAV	116.8038	115.8818	116.2250

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.
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Aditya Birla Sun Life Credit Risk Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	6.50%	1.75%	1.77%
IDCW (₹) Per Unit	0.8340	0.1980	0.2000
Cum IDCW NAV	12.8377	11.3023	11.2927
Declared on date	21-Mar-25	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	6.49%	1.75%	1.75%
IDCW (₹) Per Unit	0.9120	0.2140	0.2140
Cum IDCW NAV	14.0514	12.2623	12.2219

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

Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	1.58%	1.57%
IDCW (₹) Per Unit	0.1831	0.1818	0.1814
Cum IDCW NAV	11.4437	11.4823	11.5258
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.60%	1.58%	1.57%
IDCW (₹) Per Unit	0.1945	0.1928	0.1921
Cum IDCW NAV	12.1769	12.1978	12.2424

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-Mar-25	28-Feb-25	31-Jan-25
IDCW Yield (Regular Plan)	0.05%	0.02%	0.02%
IDCW (₹) Per Unit	0.5048	0.1590	0.1672
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 Retirement Fund - 30s Plan

Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.91%	6.93%
IDCW (₹) Per Unit	1.3160	1.1330
Cum IDCW NAV	19.0540	16.3410
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.90%	6.93%
IDCW (₹) Per Unit	1.4360	1.2280
Cum IDCW NAV	20.8010	17.7160

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 Medium Term Plan

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	6.48%	1.55%	1.58%
IDCW (₹) Per Unit	1.0810	0.2000	0.2003
Cum IDCW NAV	16.6738	12.9019	12.6776
Declared on date	21-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	6.48%	1.55%	1.58%
IDCW (₹) Per Unit	1.1770	0.2082	0.2082
Cum IDCW NAV	18.1632	13.4552	13.1973

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

Aditya Birla Sun Life Dynamic Bond Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	28-Feb-25	25-Jan-25
IDCW Yield (Regular Plan)	6.46%	0.50%	0.62%
IDCW (₹) Per Unit	0.8250	0.0528	0.0658
Cum IDCW NAV	12.7617	10.5766	10.6497
Declared on date	21-Mar-25	28-Feb-25	25-Jan-25
IDCW Yield (Direct Plan)	6.47%	0.50%	0.62%
IDCW (₹) Per Unit	0.8920	0.0548	0.0683
Cum IDCW NAV	13.7930	10.9876	11.0584

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 Debt Plus Arbitrage FoF

Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

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

Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Regular Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7460	0.7690
Cum IDCW NAV	11.4503	10.9757
Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Direct Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7590	0.7760
Cum IDCW NAV	11.6432	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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Aditya Birla Sun Life Retirement Fund - 40s Plan

Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.92%	6.96%
IDCW (₹) Per Unit	1.2090	1.0970
Cum IDCW NAV	17.4650	15.7650
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.92%	6.95%
IDCW (₹) Per Unit	1.3140	1.1840
Cum IDCW NAV	18.9970	17.0260

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 Income Fund

Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	1.58%	1.58%
IDCW (₹) Per Unit	0.2147	0.2123	0.2124
Cum IDCW NAV	13.4255	13.4629	13.4615
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.60%	1.58%	1.58%
IDCW (₹) Per Unit	0.2300	0.2272	0.2270
Cum IDCW NAV	14.3942	14.4190	14.4024

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

2029 Index Fund

Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Regular Plan)	3.25%	3.49%	3.47%
IDCW (₹) Per Unit	0.3463	0.3729	0.3659
Cum IDCW NAV	10.6633	10.6772	10.5489
Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Direct Plan)	3.24%	3.38%	3.38%
IDCW (₹) Per Unit	0.3484	0.3630	0.3577
Cum IDCW NAV	10.7375	10.7308	10.5824

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

Income Distribution cum capital withdrawal

Declared on date	28-Mar-25	28-Feb-25	25-Jan-25
IDCW Yield (Regular Plan)	0.49%	0.50%	0.63%
IDCW (₹) Per Unit	0.0795	0.0804	0.1021
Cum IDCW NAV	16.3325	16.0247	16.2227
Declared on date	28-Mar-25	28-Feb-25	25-Jan-25
IDCW Yield (Direct Plan)	0.49%	0.50%	0.63%
IDCW (₹) Per Unit	0.1294	0.1307	0.1658
Cum IDCW NAV	26.5954	26.0767	26.3804

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 Multi Asset Allocation Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24
IDCW Yield (Regular Plan)	6.81%	3.97%
IDCW (₹) Per Unit	0.8970	0.4820
Cum IDCW NAV	13.1776	12.1332

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 Retirement Fund - 50s Plan

Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.97%	6.98%
IDCW (₹) Per Unit	0.9150	0.9090
Cum IDCW NAV	13.1286	13.0171
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.97%	6.98%
IDCW (₹) Per Unit	0.9880	0.9750
Cum IDCW NAV	14.1728	13.9586

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 Multi-Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Sep-24
IDCW Yield (Regular Plan)	5.93%
IDCW (₹) Per Unit	1.2280
Cum IDCW NAV	20.7200
Declared on date	23-Sep-24
IDCW Yield (Direct Plan)	5.93%
IDCW (₹) Per Unit	1.2920
Cum IDCW NAV	21.7900

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

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

Fund



CRISIL Hybrid 35+65 - Aggressive Index



*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

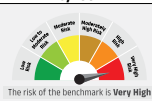
(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI

Fund



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

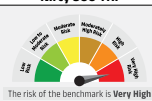
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- long term capital growth
- investments in equity and equity related securities

Fund



Nifty 500 TRI



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

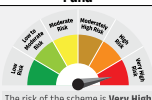
Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

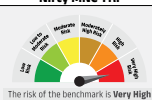
(An open ended equity scheme following the MNC theme in its investments)

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)

Fund



Nifty MNC TRI



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

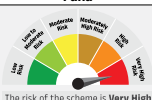
Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies

Fund



BSE 250 SmallCap TRI



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

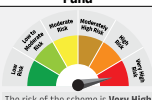
Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

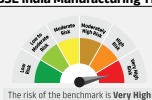
(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector

Fund



BSE India Manufacturing TRI



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.

Fund



Nifty 50 TRI



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

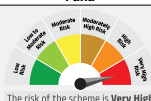
Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

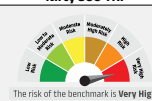
(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- 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

Fund



Nifty 500 TRI



*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

Fund



Nifty Large Midcap 250 TRI



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

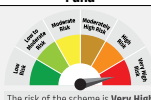
Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks

Fund



Nifty Midcap 150 TRI



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

Product Labeling Disclosures

Aditya Birla Sun Life Pure Value Fund

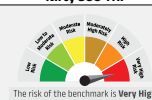
(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy

Fund



Nifty 500 TRI



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

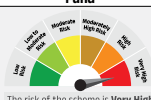
Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services

Fund



Nifty Financial Services TRI



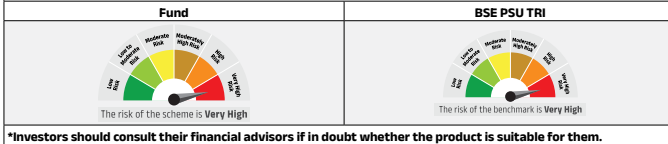
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

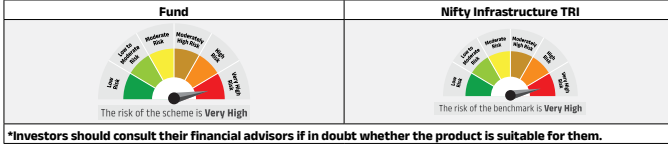


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

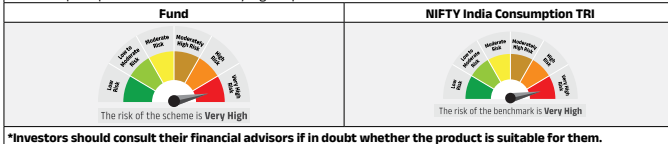


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

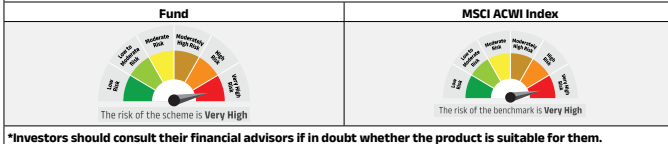


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

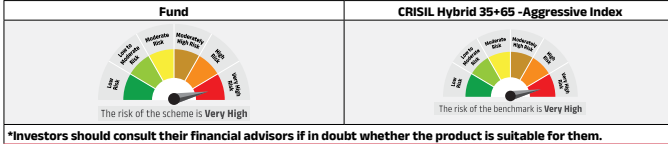


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)

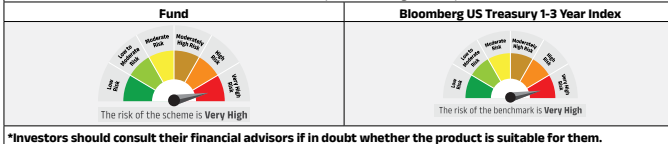


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

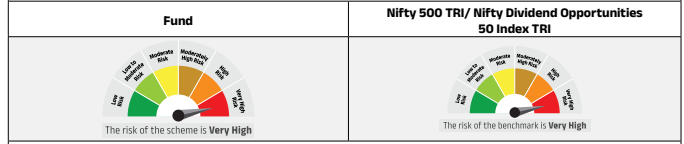


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield

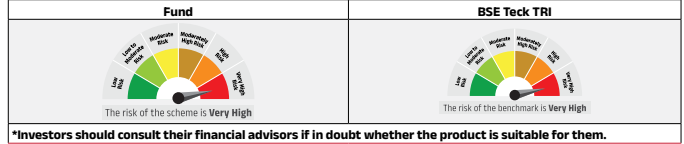


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

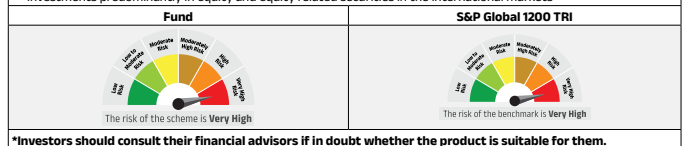


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

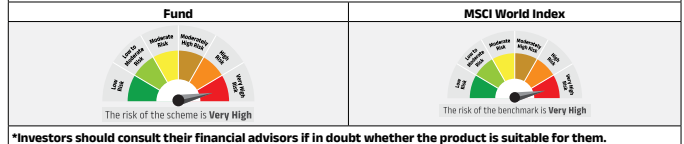


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

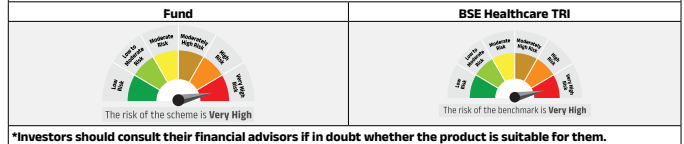


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

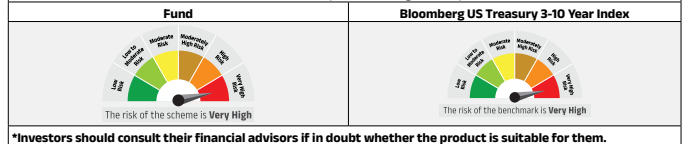


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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.

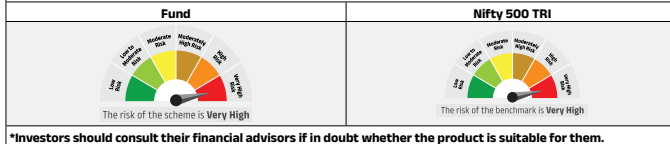
Product Labeling Disclosures

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



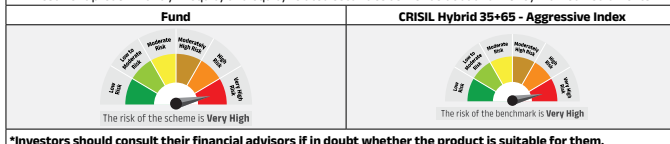
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



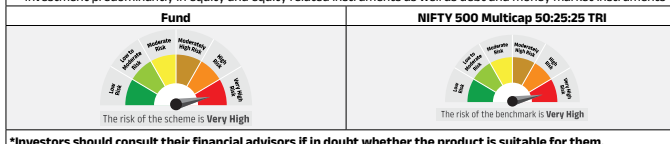
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



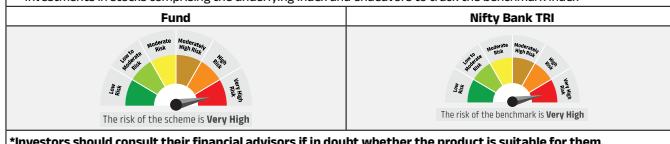
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



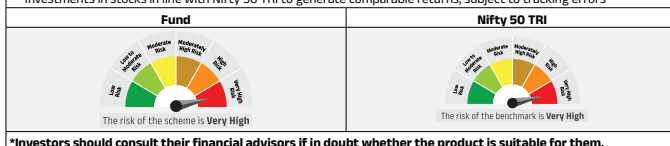
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



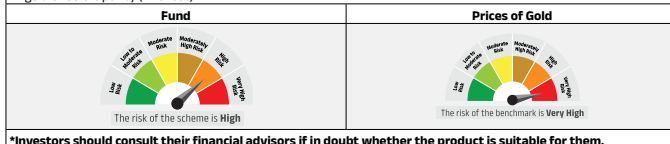
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 Gold ETF invests in physical gold of 99.5% purity (fineness)



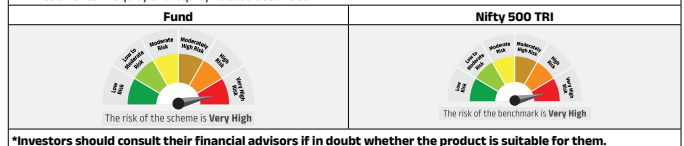
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



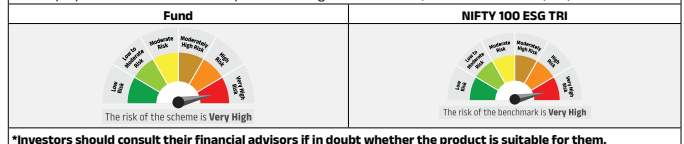
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



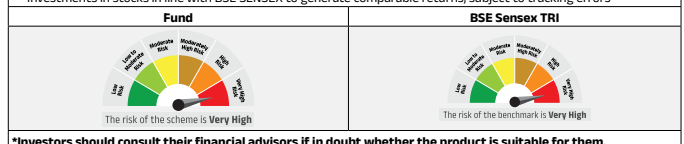
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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



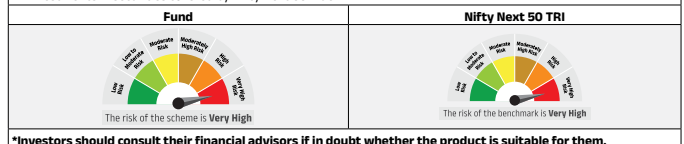
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



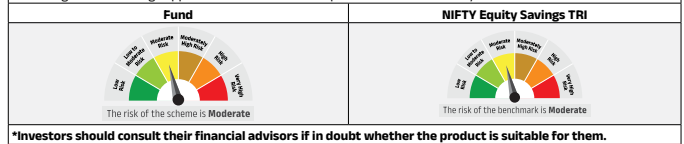
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



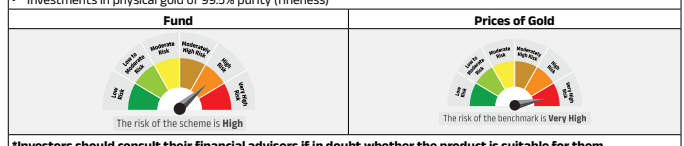
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



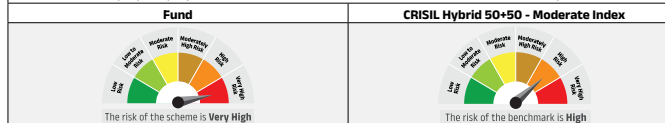
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



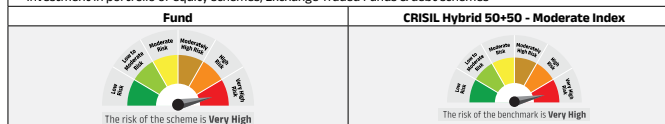
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



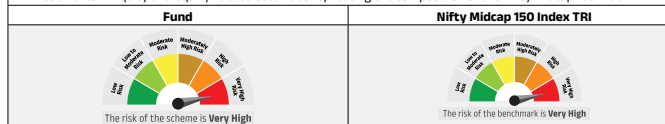
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



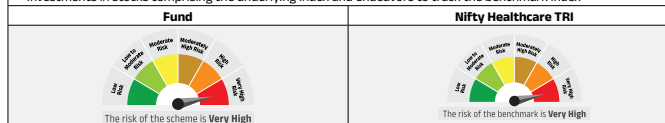
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



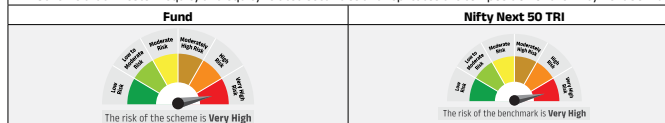
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



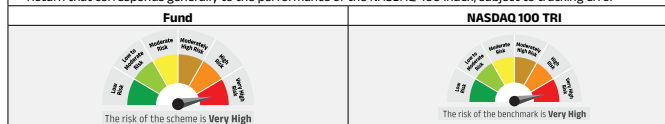
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



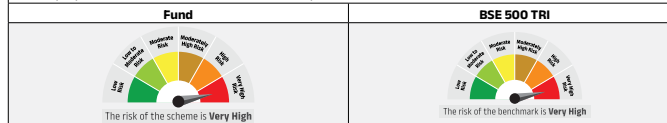
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



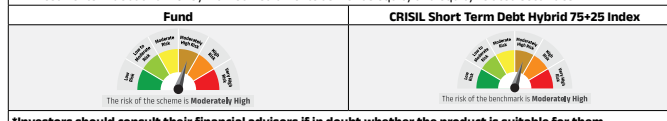
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



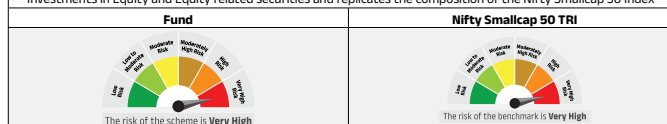
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



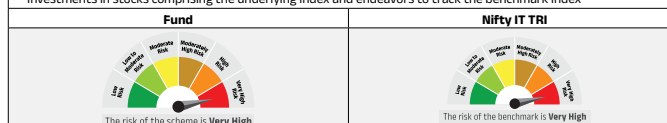
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



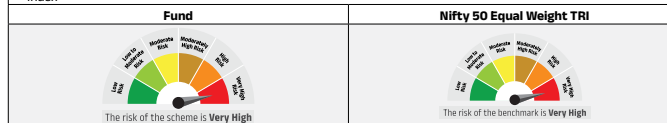
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



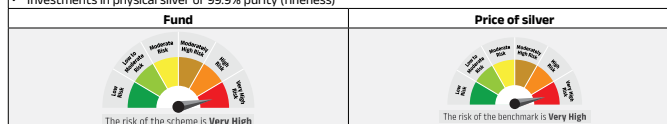
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

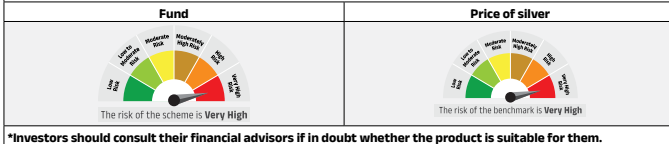
Product Labeling Disclosures

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)



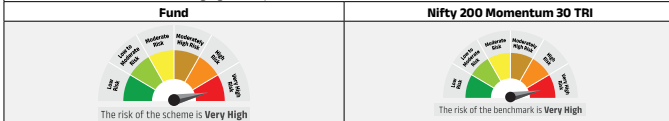
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



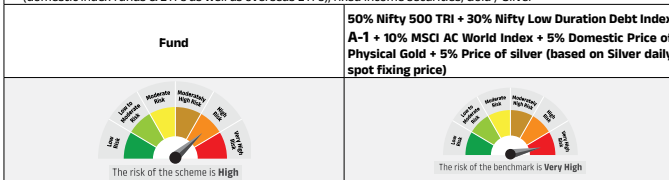
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



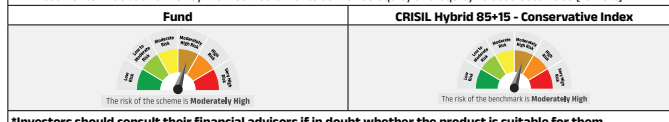
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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%]



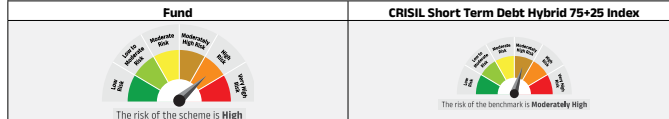
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



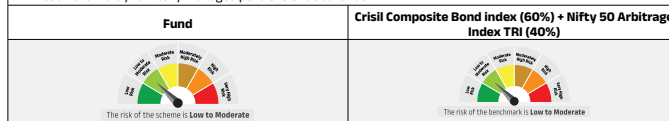
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Debt Plus Arbitrage FOF

(An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds



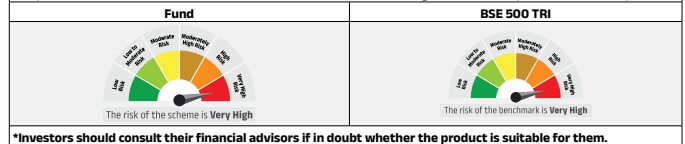
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



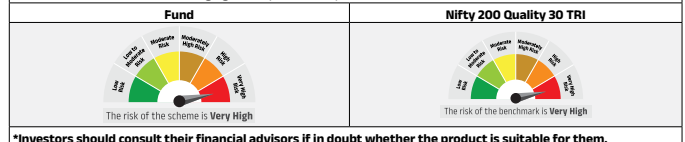
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



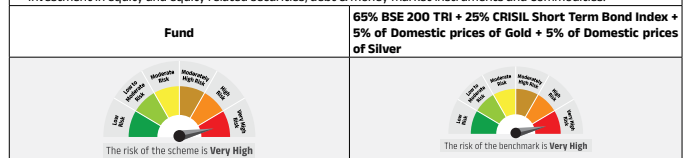
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



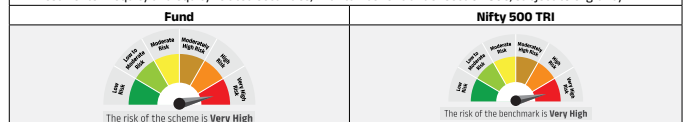
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



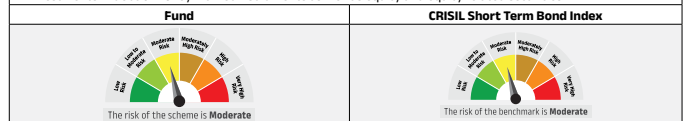
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



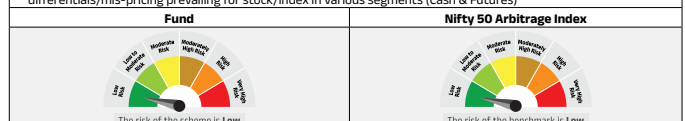
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

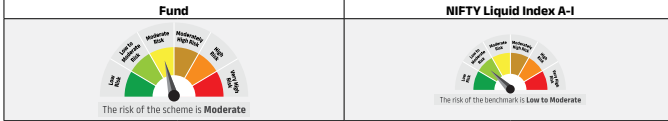
Product Labeling Disclosures

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

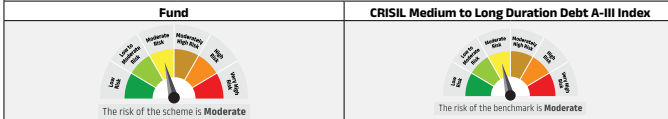
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

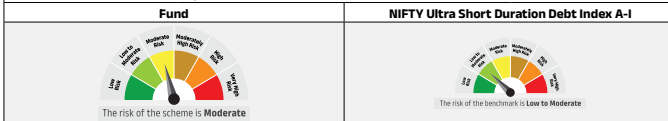
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

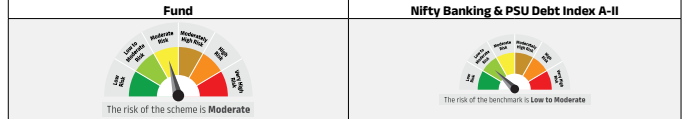
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

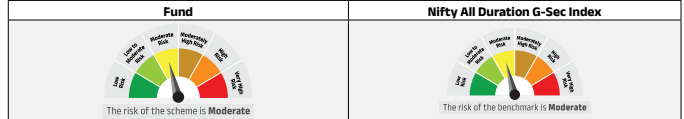
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

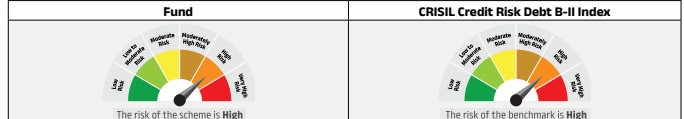
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

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

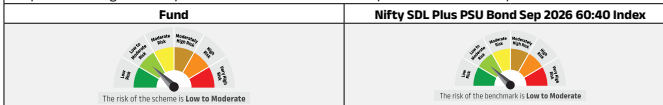
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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 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

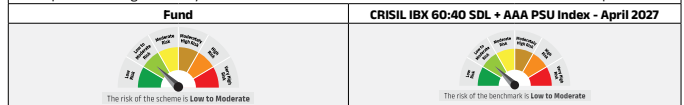
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

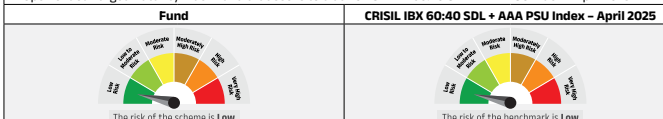
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 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

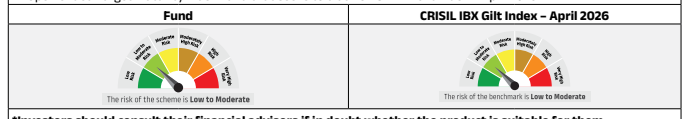
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life 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

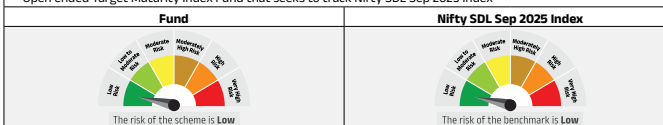
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life 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

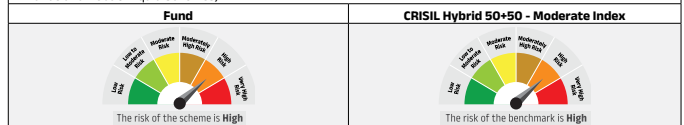
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life 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.



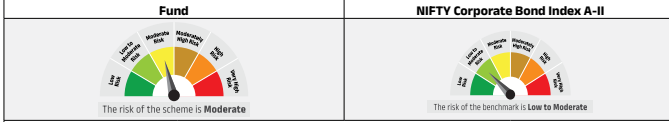
Product Labeling Disclosures

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

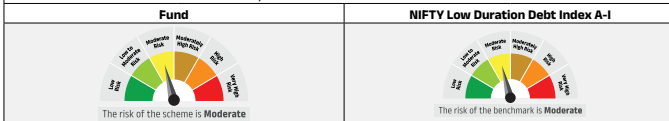
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

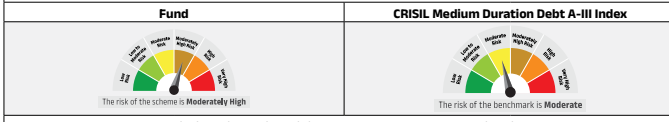
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

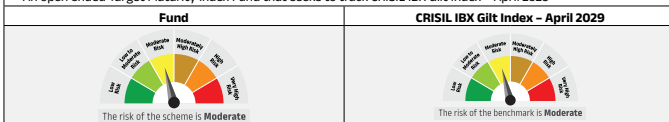
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

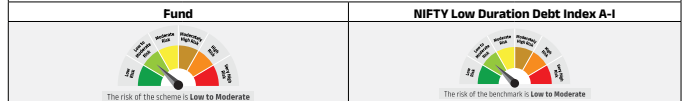
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

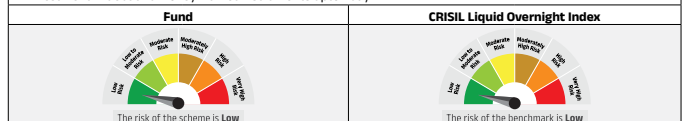
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

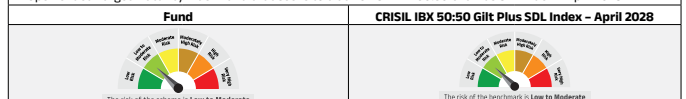
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

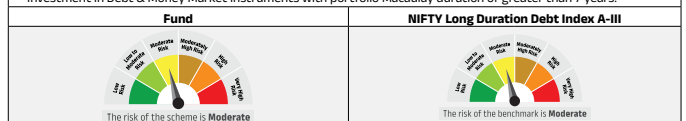
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

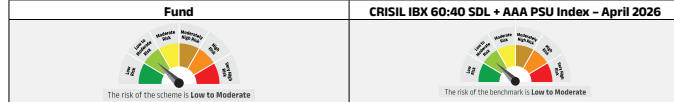
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 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

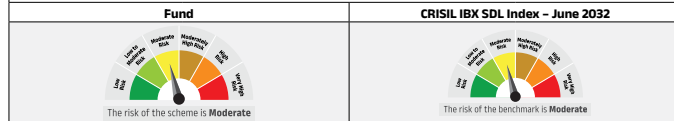
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life 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

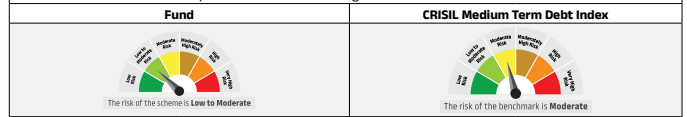
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life 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

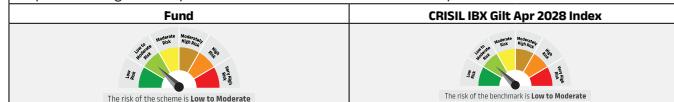
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life 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

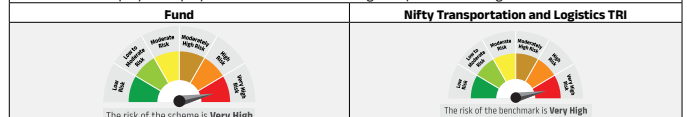
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life 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.



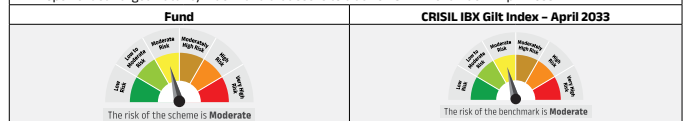
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. 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 2033



*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 Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index



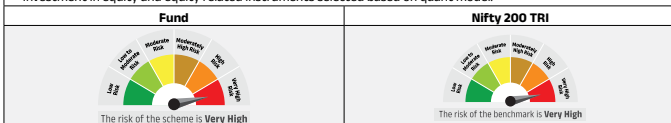
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund

(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.



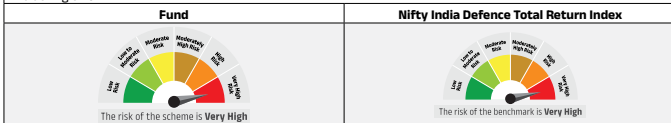
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error



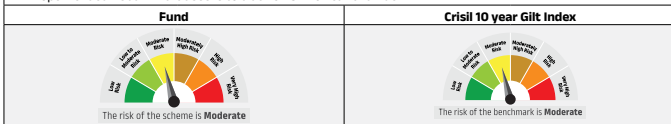
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index



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

Potential Risk Class Matrix

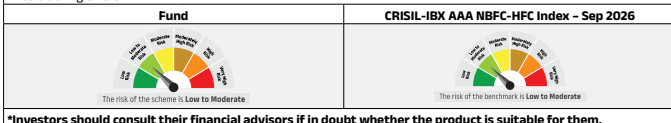
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate 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 AAA NBFC-HFC Index – Sep 2026, subject to tracking errors



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

Potential Risk Class Matrix

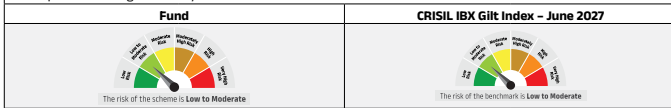
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate 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 – June 2027



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

Potential Risk Class Matrix

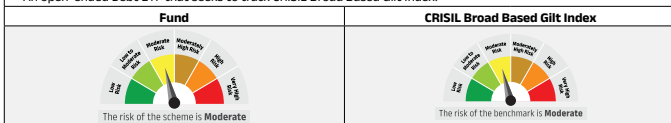
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.



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

Potential Risk Class Matrix

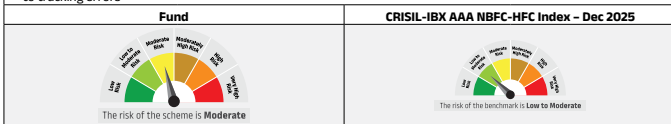
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate 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 AAA NBFC-HFC Index – Dec 2025, subject to tracking errors



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

Potential Risk Class Matrix

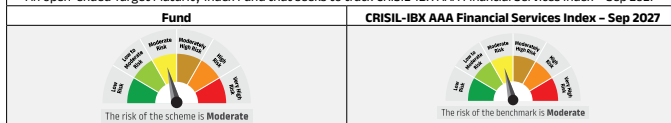
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate 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 AAA Financial Services Index – Sep 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)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

***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 Financial Services 9-12 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 Months Debt Index
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

***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 BSE India Infrastructure Index Fund
(An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error



Fund	BSE India Infrastructure Total Return Index
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

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

Product Labeling Disclosures

Aditya Birla Sun Life Conglomerate Index Fund
(An open ended diversified equity scheme following conglomerate theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme

Fund	BSE Select Business Groups Index
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

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

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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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.