

EMPOWER

Monthly Factsheet | July 2025



Strengthen your
Financial Foundation
with Trusted Leaders

Invest in Aditya Birla Sun Life Large Cap Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
Aditya Birla Sun Life Large Cap Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none">Long term capital growthinvestments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>	<p>The risk of the scheme is Very High</p>



Scan to Invest

Risk-O-Meter as of June 30, 2025.

The scheme type and Risk-O-Meter(s) specified will be evaluated and updated on a monthly basis. For updated scheme type and Risk-O-Meters kindly refer to the latest factsheet.

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

(Data as on 30TH June 2025)

Equity & Debt Outlook by Mr. Mahesh Patil	04
Our Top 75 Holdings	06
Tax Reckoner	08
Aditya Birla Sun Life Large Cap Fund	12
Equity Funds	
Aditya Birla Sun Life Large Cap Fund	16
Aditya Birla Sun Life Focused Fund	18
Aditya Birla Sun Life Flexi Cap Fund	20
Aditya Birla Sun Life Large & Mid Cap Fund	22
Aditya Birla Sun Life MNC Fund	24
Aditya Birla Sun Life Midcap Fund	26
Aditya Birla Sun Life Multi-Cap Fund	28
Aditya Birla Sun Life Small Cap Fund	30
Aditya Birla Sun Life Value Fund	32
Aditya Birla Sun Life Manufacturing Equity Fund	34
Aditya Birla Sun Life Banking and Financial Services Fund	36
Aditya Birla Sun Life Dividend Yield Fund	38
Aditya Birla Sun Life Infrastructure Fund	40
Aditya Birla Sun Life Digital India Fund	42
Aditya Birla Sun Life India GenNext Fund	44
Aditya Birla Sun Life International Equity Fund	46
Aditya Birla Sun Life Pharma & Healthcare Fund	48
Aditya Birla Sun Life Bal Bhavishya Yojna	49
Aditya Birla Sun Life Retirement Fund - The 30s Plan	51
Aditya Birla Sun Life Retirement Fund - The 40s Plan	53
Aditya Birla Sun Life Retirement Fund - The 50s Plan	55
Aditya Birla Sun Life PSU Equity Fund	57
Aditya Birla Sun Life Special Opportunities Fund	59
Aditya Birla Sun Life ESG Integration Strategy Fund	61
Aditya Birla Sun Life Business Cycle Fund	63
Aditya Birla Sun Life Transportation and Logistics Fund	65

Aditya Birla Sun Life Quant Fund	66
Aditya Aditya Birla Sun Life Conglomerate Fund	67
Aditya Birla Sun Life ELSS Tax Saver Fund	68
Hybrid Funds	
Crafting the Ideal Balance	70
Aditya Birla Sun Life Equity Hybrid '95 Fund	71
Aditya Birla Sun Life Equity Savings Fund	74
Aditya Birla Sun Life Regular Savings Fund	77
Aditya Birla Sun Life Multi Asset Allocation Fund	79
Aditya Birla Sun Life Balanced Advantage Fund	81
Debt Funds	
Maturity Ladder For Debt Funds	84
Aditya Birla Sun Life Overnight Fund	85
Aditya Birla Sun Life Liquid Fund	86
Aditya Birla Sun Life Money Manager Fund	88
Aditya Birla Sun Life Low Duration Fund	90
Aditya Birla Sun Life Savings Fund	92
Aditya Birla Sun Life Floating Rate Fund	94
Aditya Birla Sun Life Corporate Bond Fund	97
Aditya Birla Sun Life Short Term Fund	100
Aditya Birla Sun Life Banking & PSU Debt Fund	102
Aditya Birla Sun Life Medium Term Plan	105
Aditya Birla Sun Life Credit Risk Fund	107
Aditya Birla Sun Life Dynamic Bond Fund	109
Aditya Birla Sun Life Income Fund	111
Aditya Birla Sun Life Government Securities Fund	113
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	114
Aditya Birla Sun Life Arbitrage Fund	115
Aditya Birla Sun Life Long Duration Fund	119
Passive Debt Index Funds	
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	120

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122	Aditya Birla Sun Life Nifty PSE ETF	162
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	124	Aditya Birla Sun Life Gold ETF	163
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126	Aditya Birla Sun Life Silver ETF	164
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	127	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	165
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	166
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	130	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132	Passive Fund of Funds	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133	Aditya Birla Sun Life Asset Allocator FoF	170
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	171
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	136	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137	Aditya Birla Sun Life Debt Plus Arbitrage FOF	174
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	138	Aditya Birla Sun Life NASDAQ 100 FOF*	175
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	139	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	176
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140	Aditya Birla Sun Life Global Emerging Opportunities Fund	177
Passive Equity Index Funds		Aditya Birla Sun Life Gold Fund	178
Aditya Birla Sun Life Nifty 50 Index Fund	141	Aditya Birla Sun Life Silver ETF Fund of Fund	179
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	143	Aditya Birla Sun Life Multi - Index Fund Of Funds	180
Aditya Birla Sun Life Nifty Next 50 Index Fund	145	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	181
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	147	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	182
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	149	Fund Manager Wise Scheme Details	183
Aditya Birla Sun Life Nifty India Defence Index Fund	151	Funds at a Glance	185
Aditya Birla Sun Life BSE India Infrastructure Index Fund	152	Direct Performance	189
Passive ETFs		Direct SIP	196
Aditya Birla Sun Life Nifty 50 ETF	153	Dividend History	200
Aditya Birla Sun Life BSE Sensex ETF	155	Product Labeling Disclosures & Potential Risk Class	203
Aditya Birla Sun Life Nifty Next 50 ETF	157	Glossary Page	214
Aditya Birla Sun Life Nifty Bank ETF	159		
Aditya Birla Sun Life Nifty Healthcare ETF	160		
Aditya Birla Sun Life Nifty IT ETF	161		

*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

EQUITY & DEBT OUTLOOK

JULY 2025



Mahesh Patil

Chief Investment Officer
Aditya Birla Sun Life AMC Ltd.

- The first half of calendar year 2025 has drawn to a close, marked by significant volatility stemming from tariff-related uncertainties, geopolitical tensions, and downgrades in corporate earnings. Amidst this turbulence, gold emerged as a standout performer, delivering an impressive 25% return. Indian equity markets have nonetheless demonstrated resilience, with Nifty 50 gaining 7% year-to-date—just shy of its all-time high set in September 2024. Notably, US markets have surged past their previous peaks, defying concerns around growth slowdowns, tariff worries, and elevated bond yields.
- As we move into the second half of CY25, the mood has brightened. Geopolitical tensions are easing, and greater clarity regarding US tariffs is emerging as negotiations make headway with several countries. A ceasefire between Israel and Iran has ended a 12-day conflict, and the resulting decline in crude oil prices and volatility has benefited India. The Indian Volatility Index (VIX) has dropped to near-record lows of 11%, highlighting the newfound market calm.
- On the tariff front, the US has already struck deals with the UK and Vietnam. July will see a flurry of negotiations with Japan, India, Mexico, Canada, to name a few, followed by pivotal talks with China in August. The baseline expectation is that agreements will be reached with a few nations, including India, while deadlines may be extended for others. The rapid pace and scale of these simultaneous trade discussions are unprecedented, making outcomes difficult to predict. Nevertheless, India is well-positioned to negotiate tariffs in the range of 15–20%, potentially lower than its competitors, offering a relative advantage to Indian companies.
- Domestically, India's economic momentum is strengthening, supported by positive high-frequency indicators. Of 100 key metrics, 70% show growth, led by a dynamic informal sector. The IMF and World Bank both project India's 2025 growth rate to be the highest among major economies at 6.25%. Two key shifts define the outlook for FY26: a pivot from investment-driven to consumption-led growth, and within consumption, a shift from the formal to the informal sector. Easing inflation has enhanced real purchasing power, fueling informal sector consumption that accounts for two-thirds of total demand. The government is further supporting consumption with a ₹6 trillion stimulus, including ₹1 trillion in tax cuts, ₹2 trillion in state-level cash transfers for women, and a ₹3 trillion pay hike for government employees under the 8th Pay Commission (for FY27).
- Rural demand is also rebounding, bolstered by improving farm prices and positive real wage growth. The monsoon has exceeded expectations, running 4% above normal, with Kharif sowing up 12%. While urban sentiment remains muted, it is expected to recover over the next two to three quarters, aided by tax relief and lower EMIs. We anticipate a discernible uptick in discretionary consumption after the upcoming festive season, especially in the latter half of FY26.
- In a decisive and unexpected move, the RBI implemented a front-loaded monetary easing by reducing repo rates by 50 bps to 5.5%, surpassing market expectations of a 25-bps cut. In addition, the RBI announced a 100-bps reduction in the Cash Reserve Ratio (CRR) to 3.0%, effective from September to November 2025. Recognizing that monetary policy operates with a lag, the RBI's proactive stance underscores a pronounced focus on stimulating economic expansion. Although yields have reacted sharply to the RBI's recent policy shift, with inflation well-managed and ample liquidity, the full transmission of monetary easing should result in longer-term bond yields softening from current levels.
- Headline inflation continues its downward path, with CPI falling to 2.8% in May, well below the RBI's 4% target. This drop is largely attributable to lower food prices and stable core inflation. Looking ahead, inflation is expected to remain contained, underpinned by favorable monsoons and steady crude prices. Should inflation remain below RBI projections or growth falls short, another rate cut could be considered by year-end.
- Amidst the global turbulence, India stands out for its relative economic stability. Several macroeconomic indicators have turned favorable, and corporate earnings are set to progressively improve. The first quarter of FY26 is poised to be a turning point, marking a shift from the subdued, low single-digit earnings growth of FY25 to more sustainable, double-digit growth in subsequent quarters. Notably, the frequency of corporate earnings downgrades has diminished, and overall sentiment is on the upswing.
- On the liquidity front, the Dollar Index has declined by 11% from its recent peak, now sitting near the technical support level of 97. A weaker dollar signifies looser global financial conditions and increased liquidity, which can fuel capital flows into emerging markets,

Contd

including India. June marked the fourth consecutive month of foreign institutional investor (FII) inflows into India. Simultaneously, domestic mutual fund flows remain robust, as systematic investment plans (SIPs) recorded their highest-ever monthly inflows of Rs 27,200 crore in June.

- With the recent up-move in equity markets, valuations have also risen: the Nifty 50 now trades at a 5% premium to its 10-year average. Large-cap stocks currently offer the best risk-reward profile relative to mid- and small-caps, which remain relatively expensive. The confluence of softening crude prices, declining interest rates, and a weaker dollar creates a constructive macroeconomic backdrop. Additionally, progress on tariffs, geopolitical stability, and improving corporate earnings should further bolster equity markets through the remainder of the year.
- Consistent with our longstanding perspective, asset allocation remains the most robust strategy for navigating market volatility. Asset allocation vehicles, such as Multi Asset Funds and Balanced Advantage Funds, are preferred tools for weathering turbulence. Given relative valuation comfort in large-cap stocks, investors should prioritize Large-Cap and Flexi-Cap funds as core holdings, maintaining a minimum three-year horizon to fully capture the market's long-term potential.
- While most gains from duration strategies have already materialized, fixed income investors should now shift their focus to accrual products. We recommend:
 - For a 3+ month horizon: Ultra Short or Low Duration Fund
 - For a 1+ year horizon: Short-Term Funds (Short Term/Corporate Bond category)
 - For a 2+ year horizon: Debt Plus Arbitrage Fund of Funds (FOF), which also offers tax advantage
- Looking ahead, India's economic fundamentals and its growing role in the global economy provide a solid foundation for patient investors. As we progress through FY26, it is crucial to remain anchored to these realities, maintaining a long-term perspective and stay resilient amid inevitable market fluctuations.

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 Banking and Financial Services 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.		

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

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

JULY 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 30-June-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	9,323	5.9%
2	HDFC Bank Ltd	Yes	Financials	7,934	5.0%
3	Infosys Ltd	Yes	Information Technology	6,029	3.8%
4	Reliance Industries Ltd	Yes	Energy	5,507	3.5%
5	Bharti Airtel Ltd	Yes	Communication Services	4,469	2.8%
6	Axis Bank Ltd	Yes	Financials	4,003	2.5%
7	Larsen & Toubro Ltd	Yes	Industrials	3,451	2.2%
8	State Bank of India	Yes	Financials	3,167	2.0%
9	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,122	2.0%
10	Kotak Mahindra Bank Ltd	Yes	Financials	3,090	2.0%
11	Sun Pharmaceutical Industries Limited	Yes	Health Care	2,439	1.5%
12	Tech Mahindra Ltd	Yes	Information Technology	2,396	1.5%
13	Eternal Limited	Yes	Consumer Discretionary	2,252	1.4%
14	NTPC Ltd	Yes	Utilities	2,106	1.3%
15	Hindalco Industries Ltd	Yes	Materials	1,777	1.1%
16	BAJAJ FINANCE LTD	Yes	Financials	1,768	1.1%
17	HCL Technologies Ltd	Yes	Information Technology	1,630	1.0%
18	ITC Ltd	Yes	Consumer Staples	1,621	1.0%
19	SBI Life Insurance Company Limited	Yes	Financials	1,602	1.0%
20	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,600	1.0%
21	Fortis Healthcare Ltd	No	Health Care	1,455	0.9%
22	United Spirits Ltd	No	Consumer Staples	1,397	0.9%
23	Interglobe Aviation Ltd	No	Industrials	1,310	0.8%
24	SHRIRAM FINANCE LTD	Yes	Financials	1,305	0.8%
25	Ultratech Cement Ltd	Yes	Materials	1,295	0.8%
26	AU Small Finance Bank Limited	No	Financials	1,255	0.8%
27	BAJAJ FINSERV LTD	Yes	Financials	1,247	0.8%
28	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,236	0.8%
29	COFORGE LIMITED	No	Information Technology	1,219	0.8%
30	Whirlpool of India Ltd	No	Consumer Discretionary	1,197	0.8%
31	Cholamandalam Investment and Finance Company Ltd	No	Financials	1,164	0.7%
32	Hindustan Petroleum Corporation Ltd	No	Energy	1,164	0.7%
33	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,124	0.7%
34	Jindal Steel and Power Ltd	No	Materials	1,122	0.7%
35	Max Financial Services Limited	No	Financials	1,119	0.7%
36	Godrej Consumer Products Ltd	No	Consumer Staples	1,103	0.7%
37	ICICI Lombard General Insurance Company Ltd	No	Financials	1,032	0.7%
38	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,030	0.7%
39	Cipla Ltd	Yes	Health Care	999	0.6%
40	Bajaj Auto Limited	Yes	Consumer Discretionary	925	0.6%
41	Titan Company Limited	Yes	Consumer Discretionary	848	0.5%
42	Vedanta Ltd	No	Materials	833	0.5%
43	PNB Housing Finance Limited	No	Financials	804	0.5%

Contd...



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

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

				As on 30-June-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Radico Khaitan Ltd	No	Consumer Staples	802	0.5%
45	Cummins India Ltd	No	Industrials	796	0.5%
46	Tata Consultancy Services Ltd	Yes	Information Technology	773	0.5%
47	Bharat Electronics Ltd	Yes	Industrials	766	0.5%
48	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	761	0.5%
49	Oil & Natural Gas Corporation Ltd	Yes	Energy	747	0.5%
50	JK Cements Ltd	No	Materials	728	0.5%
51	TRENT LTD	Yes	Consumer Discretionary	728	0.5%
52	Tata Consumer Products Limited	Yes	Consumer Staples	714	0.5%
53	Ambuja Cements Ltd	No	Materials	713	0.5%
54	GE T&D India Limited	No	Industrials	656	0.4%
55	Voltas Ltd	No	Industrials	642	0.4%
56	Bharat Petroleum Corp Ltd	No	Energy	640	0.4%
57	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	636	0.4%
58	WELSPUN CORP LIMITED	No	Materials	622	0.4%
59	Bharat Forge Ltd	No	Consumer Discretionary	615	0.4%
60	Grasim Industries Ltd	Yes	Materials	612	0.4%
61	Tata Motors Ltd	Yes	Consumer Discretionary	610	0.4%
62	The Federal Bank Limited	No	Financials	603	0.4%
63	United Breweries Ltd	No	Consumer Staples	583	0.4%
64	REC Limited	No	Financials	575	0.4%
65	TVS Motor Company Ltd	No	Consumer Discretionary	554	0.3%
66	Hindustan Unilever Ltd	Yes	Consumer Staples	545	0.3%
67	Gillette India Ltd	No	Consumer Staples	536	0.3%
68	Hyundai Motor India Limited	No	Consumer Discretionary	531	0.3%
69	SRF LIMITED	No	Materials	530	0.3%
70	Cholamandalam Financial Holdings Limited	No	Financials	523	0.3%
71	APL APOLLO TUBES LTD	No	Materials	510	0.3%
72	SOBHA LTD	No	Real Estate	500	0.3%
73	LTIMINDTREE LTD	No	Information Technology	491	0.3%
74	Gail (India) Ltd	No	Utilities	484	0.3%
75	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	482	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	18	26%	41,148
Consumer Discretionary	13	9%	14,225
Information Technology	6	8%	12,539
Industrials	7	6%	8,746
Materials	10	6%	8,742
Consumer Staples	9	5%	8,536
Energy	4	5%	8,058
Health Care	4	4%	5,923
Communication Services	1	3%	4,469
Utilities	2	2%	2,590
Real Estate	1	0%	500
Total	75	73%	1,15,476

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	53%	83,554
Non Nifty	39	20%	31,922

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



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

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* 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.

*Finance 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*			
			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% ^{^^^}	12.5%	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 2023-24 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%

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%

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:

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 FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,020	1,91,97,750	3,17,26,734
Tax in FY2025-26 (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 FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	3,16,160	1,91,94,500	3,17,23,172
Tax in FY2025-26 (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 FY2025-26 (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 FY2025-26 (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 FY2025-26 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.



Strengthen your
Financial Foundation
with Trusted Leaders

Invest in
Aditya Birla Sun Life
Large Cap Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

Aditya Birla Sun Life
Mutual Fund



MUTUAL FUNDS

In today's ever-evolving market landscape, securing your financial future requires more than just investment; it demands strategic foresight and stability. Investing in **India's blue-chip companies** can help you build strong financial foundation and achieve your financial goals. With a focus on stability and growth, large-cap funds offer a reliable and rewarding opportunity. Whether you're an experienced investor or just starting, these funds aim to provide a solid foundation for a strong financial future.

Presenting

Aditya Birla Sun Life

Large Cap Fund

(An Open ended equity scheme predominantly investing in large cap stocks)



An equity fund that strategically invests across various sectors, aligning closely with the Nifty 100 TRI Index and predominantly focusing on large-cap stocks.

Our Investment Philosophy:

GROWTH AT A REASONABLE PRICE (GARP)



Fundamental Research Driven Approach

Identify companies with strong market opportunities, robust fundamentals, quality management, and sound governance for promising growth prospects.



Valuation Analysis

Invest where valuations provide a margin of safety, emphasising the compounding of Return on Capital Employed (ROCE) to balance growth with value.



Risk Control

Focus on single stock and sector exposures, monitor aggregate company positions, and adhere to strict portfolio risk parameters to control downside risk.

FUND POSITIONING

Objective: To aim for returns reasonably above the benchmark over the long term by taking measured risk exposure in large-cap companies.

Discipline

Top Down approach to select diverse sectors and avoid concentration risk.

Weightage: $\pm 30\%$ relative to benchmark or $\pm 5\%$ absolute, whichever is higher.

Fundamental research driven Investment process

Bottom-up approach to select stocks in each sector.

Weightage: Minimum 80% in established large cap companies that generate free cashflows and 15% ROCE over the business cycle. Individual stock cap at 10%.

Long-Term Focus with Potential for Outperformance

Bottom-up approach to generate recurring alpha of 3-4%.

Weightage: Up to 15% opportunistic exposure in midcaps and small-caps.

KEY BENEFITS



Stability and Growth:

A balanced approach can ensure steady progress while capturing growth opportunities in the market.



Lower Volatility:

Designed to minimize sharp fluctuations, providing a smoother investment experience.



Long-Term Returns:

A focus on sustainable growth to help you achieve your financial goals over the years.



Proven Track Record:

Navigates market cycles with growth potential despite challenges.



Lower Risk:

Typically less sensitive to market fluctuations.



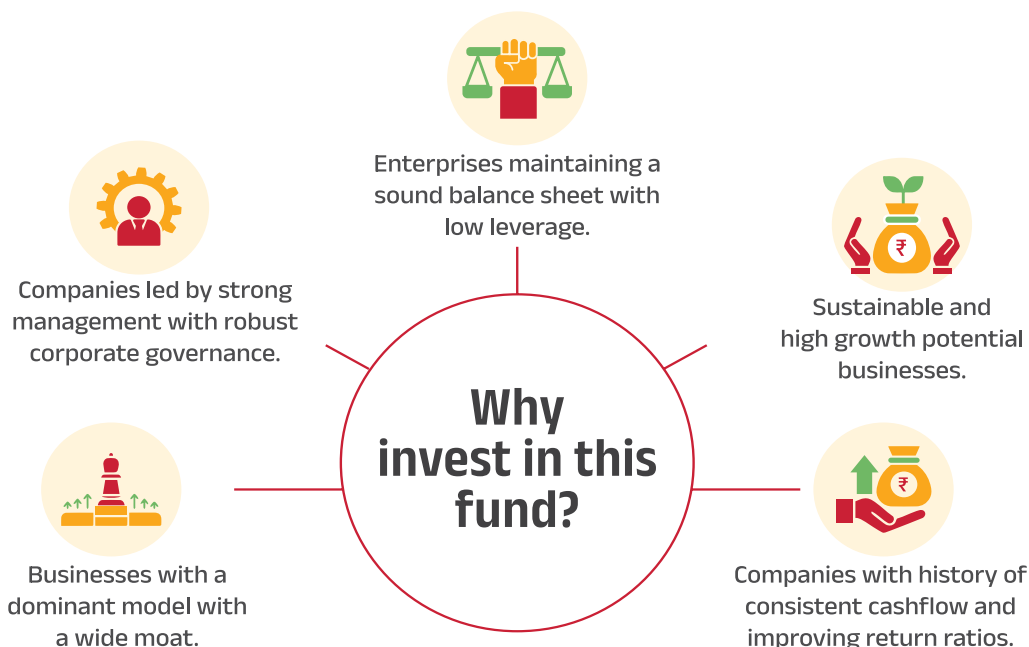
Capital Appreciation:

Potential for substantial growth over time.



Diversification:

Spread across leading companies to reduce risk.



Who is this fund suitable for?

Investors seeking diversification through leading blue-chip companies across various sectors.

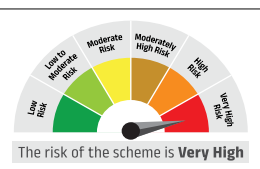
Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

f absmutualfund | absimf

Scheme:	This product is suitable for investors who are seeking*:
Aditya Birla Sun Life Large Cap Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>



Scan to Invest

Risk-O-Meter as of June 30, 2025.

The scheme type and Risk-O-Meter(s) specified will be evaluated and updated on a monthly basis. For updated scheme type and Risk-O-Meters kindly refer to the latest factsheet.

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



Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

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

19.7 years & 2.7 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	₹	30264.94	Crores
AUM as on last day	₹	30927.44	Crores

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.95%
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	12.67%
Sharpe Ratio	1.18
Beta	0.93
Portfolio Turnover	0.54
Treynor Ratio	0.16
Average P/E	24.31
Average P/BV	3.79
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 5.52(FBIL Overnight MIBOR as on 30 June 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	25.44%
HDFC Bank Limited	8.21%
ICICI Bank Limited	7.73%
Axis Bank Limited	3.54%
Kotak Mahindra Bank Limited	3.20%
State Bank of India	2.09%
Bandhan Bank Limited	0.53%
IndusInd Bank Limited	0.14%
IT - Software	8.68%
Infosys Limited	5.20%
HCL Technologies Limited	1.57%
Tech Mahindra Limited	1.16%
Tata Consultancy Services Limited	0.75%
Petroleum Products	6.13%
Reliance Industries Limited	5.23%
Bharat Petroleum Corporation Limited	0.90%
Automobiles	5.84%
Mahindra & Mahindra Limited	2.78%
Maruti Suzuki India Limited	1.55%
Bajaj Auto Limited	0.76%
Tata Motors Limited	0.42%
TVS Motor Company Limited	0.33%
Finance	5.83%
Bajaj Finance Limited	1.79%
Cholamandalam Investment and Finance Company Limited	0.96%
PNB Housing Finance Limited	0.87%
Bajaj Finserv Limited	0.84%
Shriram Finance Ltd	0.59%
REC Limited	0.48%
Aditya Birla Capital Limited	0.30%
Pharmaceuticals & Biotechnology	5.25%
Sun Pharmaceutical Industries Limited	1.87%
Cipla Limited	1.44%
SANOFI CONSUMER HEALTHCARE	0.55%
Sanofi India Limited	0.52%

Issuer	% to Net Assets
Biocon Limited	0.44%
Gland Pharma Limited	0.42%
Construction	4.60%
Larsen & Toubro Limited	4.36%
Afcons Infrastructure Ltd	0.24%
Telecom - Services	4.43%
Bharti Airtel Limited	3.86%
Bharti Airtel Limited	0.57%
Consumer Durables	3.81%
Titan Company Limited	1.23%
Crompton Greaves Consumer Electricals Limited	1.09%
Akzo Nobel India Limited	0.79%
Whirlpool of India Limited	0.70%
Diversified FMCG	2.85%
ITC Limited	2.34%
Hindustan Unilever Limited	0.51%
Insurance	2.56%
SBI Life Insurance Company Limited	1.64%
HDFC Life Insurance Company Limited	0.85%
ICICI Lombard General Insurance Company Limited	0.06%
Retailing	2.50%
Eternal Limited	1.75%
Avenue Supermarkets Limited	0.28%
Swiggy Ltd	0.27%
Vishal Mega Mart Ltd	0.19%
Personal Products	2.38%
Godrej Consumer Products Limited	1.14%
Dabur India Limited	0.73%
Emami Limited	0.50%
Power	2.18%
NTPC Limited	2.18%
Electrical Equipment	1.89%
GE Vernova T&D India Ltd	0.95%
Suzlon Energy Limited	0.40%
Siemens Limited	0.28%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Siemens Limited	0.26%
Transport Services	1.85%
InterGlobe Aviation Limited	1.53%
Delhivery Ltd	0.32%
Cement & Cement Products	1.75%
UltraTech Cement Limited	1.26%
ACC Limited	0.28%
Ambuja Cements Limited	0.21%
Realty	1.36%
DLF Limited	0.87%
Sobha Limited	0.28%
Prestige Estates Projects Limited	0.21%
EQUITY FUTURE	1.34%
Axis Bank Limited	0.44%
ITC Limited	0.41%
ICICI Prudential Life Insurance Company Limited	0.25%
Bandhan Bank Limited	0.17%
Infosys Limited	0.14%
TVS Motor Company Limited	-0.06%
Non - Ferrous Metals	1.13%
Hindalco Industries Limited	1.13%
Healthcare Services	1.04%
Apollo Hospitals Enterprise Limited	1.04%
Beverages	0.78%
United Spirits Limited	0.63%
Varun Beverages Limited	0.15%
Auto Components	0.74%
Samvardhana Motherson International Limited	0.46%
ZF Commercial Vehicle Control Systems India Limited	0.28%

Issuer	% to Net Assets	
Issuer	% to Net Assets	Rating
TREASURY BILLS	0.71%	
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.06%	SOV
Fertilizers & Agrochemicals	0.65%	
Bayer Cropscience Limited	0.65%	
Food Products	0.58%	
Britannia Industries Limited	0.58%	
Diversified Metals	0.51%	
Vedanta Limited	0.51%	
Industrial Products	0.42%	
Cummins India Limited	0.42%	
Aerospace & Defense	0.37%	
Bharat Electronics Limited	0.37%	
Exchange Traded Fund	0.30%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%	
Industrial Manufacturing	0.27%	
Honeywell Automation India Limited	0.27%	
Oil	0.26%	
Oil & Natural Gas Corporation Limited	0.26%	
Entertainment	0.22%	
Zee Entertainment Enterprises Limited	0.22%	
Government Bond	0.20%	
7.38% GOI 20JUN2027	0.20%	SOV
Cash & Current Assets	1.16%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 536.7400

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	19.04%	22.17%	20.50%	7.26%
Value of Std Investment of ₹ 10,000	536740	27229	17507	10730
Benchmark - NIFTY 100 TRI	NA	21.40%	19.20%	5.65%
Value of Std Investment of ₹ 10,000	NA	26380	16945	10568
Additional Benchmark - BSE Sensex TRI	17.05%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	365152	25506	16374	10704

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2740000	600000	360000	120000
Market Value of amount Invested	24629936	925322	468626	127456
Scheme Returns (CAGR)	16.38%	17.38%	17.93%	11.83%
NIFTY 100 TRI returns# (CAGR)	NA	16.41%	16.67%	10.45%
BSE Sensex TRI returns## (CAGR)	14.71%	15.21%	14.94%	11.34%

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	536.7400	592.9400
IDCW ¹ :	42.4500	101.3400

¹Income 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

4.2 years & 2.7 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)

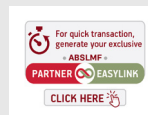
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	7902.78	Crores
AUM as on last day	₹	8054.66	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	12.76%
Sharpe Ratio	1.20
Beta	0.89
Portfolio Turnover	0.33
Treynor Ratio	0.17
Average P/E	26.35
Average P/BV	3.90
Average Dividend Yield	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	21.38%
ICICI Bank Limited	7.80%
HDFC Bank Limited	5.45%
Axis Bank Limited	3.73%
AU Small Finance Bank Limited	2.33%
State Bank of India	2.06%
IT - Software	13.86%
Infosys Limited	6.24%
Coforge Limited	3.86%
Tech Mahindra Limited	3.75%
Automobiles	6.73%
Bajaj Auto Limited	2.64%
Mahindra & Mahindra Limited	2.59%
Tata Motors Limited	1.50%
Petroleum Products	5.89%
Reliance Industries Limited	5.89%
Retailing	5.33%
Trent Limited	3.09%
Eternal Limited	2.24%
Finance	5.31%
Shriram Finance Ltd	2.82%
Bajaj Finance Limited	2.49%
Consumer Durables	4.74%
Voltas Limited	2.69%
Whirlpool of India Limited	2.05%

Issuer	% to Net Assets
Telecom - Services	4.66%
Bharti Airtel Limited	4.66%
Insurance	4.51%
SBI Life Insurance Company Limited	3.27%
Max Financial Services Limited	1.24%
Construction	3.95%
Larsen & Toubro Limited	3.95%
Power	3.25%
NTPC Limited	3.25%
Non - Ferrous Metals	2.71%
Hindalco Industries Limited	2.71%
Beverages	2.67%
United Spirits Limited	2.67%
Pharmaceuticals & Biotechnology	2.65%
Sun Pharmaceutical Industries Limited	2.65%
Realty	2.43%
Phoenix Mills Limited	2.43%
Transport Infrastructure	2.23%
Adani Ports and Special Economic Zone Limited	2.23%
Cement & Cement Products	1.93%
UltraTech Cement Limited	1.93%
Agricultural Food & other Products	1.53%
Tata Consumer Products Limited	1.53%
Cash & Current Assets	4.23%
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 June 30, 2025: ₹ 144.7266

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.53%	21.59%	20.77%	8.54%
Value of Std Investment of ₹ 10,000	144727	26595	17623	10859
Benchmark - Nifty 500 TRI	14.42%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	141922	29352	18155	10568
Additional Benchmark - BSE Sensex TRI	14.22%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	137260	25506	16374	10704

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	144.7266	162.9518
IDCW ² :	26.3215	61.9685

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 (₹)	2360000	600000	360000	120000
Market Value of amount Invested	11255438	929940	476158	127795
Scheme Returns (CAGR)	14.04%	17.58%	19.07%	12.38%
Nifty 500 TRI returns# (CAGR)	14.05%	18.68%	18.90%	11.20%
BSE Sensex TRI returns## (CAGR)	13.13%	15.21%	14.94%	11.34%

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.





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

1.7 years & 2.7 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	₹	23151.79	Crores
AUM as on last day	₹	23606.24	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.27%
Sharpe Ratio	1.26
Beta	0.93
Portfolio Turnover	0.32
Treynor Ratio	0.18
Average P/E	28.15
Average P/BV	4.00
Average Dividend Yield	0.83

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	22.09%
ICICI Bank Limited	7.85%
HDFC Bank Limited	4.58%
Kotak Mahindra Bank Limited	4.14%
Axis Bank Limited	2.25%
State Bank of India	1.88%
AU Small Finance Bank Limited	1.39%
IT - Software	8.41%
Infosys Limited	3.88%
HCL Technologies Limited	2.54%
Tech Mahindra Limited	1.25%
Persistent Systems Limited	0.65%
Hexaware Technologies limited	0.09%
Automobiles	6.13%
Maruti Suzuki India Limited	1.84%
Mahindra & Mahindra Limited	1.80%
Bajaj Auto Limited	1.10%
Ather Energy Ltd	1.04%
Hyundai Motor India Ltd	0.34%
Petroleum Products	5.84%
Reliance Industries Limited	4.36%
Hindustan Petroleum Corporation Limited	1.49%
Finance	5.01%
Bajaj Finserv Limited	1.57%
Cholamandalam Investment and Finance Company Limited	1.32%
Shriram Finance Ltd	0.90%
REC Limited	0.42%
SBFC Finance Ltd	0.40%
CreditAccess Grameen Limited	0.32%
Aditya Birla Capital Limited	0.08%
Auto Components	4.75%
Bharat Forge Limited	1.57%
Exide Industries Limited	1.04%

Issuer	% to Net Assets
Sona BLW Precision Forgings Limited	0.84%
ZF Commercial Vehicle Control Systems India Limited	0.83%
Tube Investments of India Limited	0.47%
Insurance	4.53%
SBI Life Insurance Company Limited	1.80%
ICICI Lombard General Insurance Company Limited	1.73%
Max Financial Services Limited	1.01%
Pharmaceuticals & Biotechnology	4.37%
Sun Pharmaceutical Industries Limited	2.31%
Cipla Limited	0.98%
Onesource Speciality Pharma Ltd	0.42%
SAI Life Sciences Ltd	0.34%
Alkem Laboratories Limited	0.21%
Solara Active Pharma Sciences Limited	0.11%
Industrial Products	3.50%
WELSPUN CORP LIMITED	1.10%
RR Kabel Ltd	0.95%
APL Apollo Tubes Limited	0.65%
Cummins India Limited	0.62%
Happy Forgings Ltd	0.17%
Beverages	3.17%
Radico Khaitan Limited	1.91%
United Spirits Limited	1.26%
Telecom - Services	3.12%
Bharti Airtel Limited	2.55%
Bharti Airtel Limited	0.57%
Chemicals & Petrochemicals	3.03%
SRF Limited	1.40%
Atul Limited	1.27%
Vinati Organics Limited	0.36%
Cement & Cement Products	2.65%
Ambuja Cements Limited	1.35%
Grasim Industries Limited	1.30%



Issuer	% to Net Assets
Consumer Durables	2.60%
Whirlpool of India Limited	0.86%
V-Guard Industries Limited	0.68%
Havells India Limited	0.56%
Asian Paints Limited	0.50%
Healthcare Services	2.56%
Apollo Hospitals Enterprise Limited	1.32%
Dr. Lal Path Labs Limited	0.73%
METROPOLIS HEALTHCARE LIMITED	0.51%
Retailing	2.20%
Avenue Supermarts Limited	1.30%
Eternal Limited	0.73%
Vedant Fashions Private Limited	0.17%
Construction	2.20%
Larsen & Toubro Limited	2.07%
H.G. Infra Engineering Limited	0.13%
Electrical Equipment	2.10%
CG Power and Industrial Solutions Limited	1.25%
GE Vernova T&D India Ltd	0.85%
Agricultural Food & other Products	1.63%
Tata Consumer Products Limited	1.63%
Non - Ferrous Metals	1.61%
Hindalco Industries Limited	1.61%
Ferrous Metals	1.22%
Jindal Steel & Power Limited	1.22%
Personal Products	1.17%

Issuer	% to Net Assets
Godrej Consumer Products Limited	1.17%
Transport Services	0.86%
InterGlobe Aviation Limited	0.86%
Capital Markets	0.83%
Angel Broking Limited	0.83%
Transport Infrastructure	0.70%
Adani Ports and Special Economic Zone Limited	0.70%
Realty	0.60%
Sobha Limited	0.60%
Industrial Manufacturing	0.42%
Honeywell Automation India Limited	0.42%
Minerals & Mining	0.40%
NMDC Limited	0.40%
Fertilizers & Agrochemicals	0.40%
Sumitomo Chemical India Limited	0.40%
EQUITY FUTURE	0.02%
Angel Broking Limited	0.02%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.89%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 1817.5200

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 27,1998				
Aditya Birla Sun Life Flexi Cap Fund	21.37%	23.15%	22.18%	9.08%
Value of Std Investment of ₹ 10,000	1817520	28339	18249	10913
Benchmark - NIFTY 500 TRI	16.30%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	577872	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	14.89%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	416356	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1817.5200	2030.2800
IDCW¹:	166.6600	235.2800

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 (₹)	3210000	600000	360000	120000
Market Value of amount Invested	66207258	944726	481829	128206
Scheme Returns (CAGR)	18.51%	18.23%	19.92%	13.04%
NIFTY 500 TRI# (CAGR)	15.85%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	14.67%	16.07%	16.08%	12.11%

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 Large & Mid Cap 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

2.7 Years & 0.7 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	₹	5827.70	Crores
AUM as on last day	₹	5938.67	Crores

Total Expense Ratio (TER)

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



INVEST NOW

Other Parameters

Standard Deviation	14.72%
Sharpe Ratio	0.94
Beta	0.99
Portfolio Turnover	0.37
Treynor Ratio	0.14
Average P/E	28.17
Average P/BV	3.92
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 5.52(FBIL Overnight MIBOR as on 30 June 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	15.00%
ICICI Bank Limited	4.73%
HDFC Bank Limited	2.73%
AU Small Finance Bank Limited	2.38%
Axis Bank Limited	2.22%
State Bank of India	2.22%
IndusInd Bank Limited	0.71%
Finance	9.93%
Bajaj Finance Limited	1.76%
LIC Housing Finance Limited	1.45%
Cholamandalam Investment and Finance Company Limited	1.39%
REC Limited	1.27%
SBI Cards & Payment Services Limited	1.21%
Bajaj Finserv Limited	1.05%
Shriram Finance Ltd	1.02%
Muthoot Finance Limited	0.79%
Auto Components	6.30%
Minda Industries Ltd	1.84%
Schaeffler India Limited	1.58%
Samvardhana Motherson International Limited	1.58%
Sona BLW Precision Forgings Limited	0.72%
Tube Investments of India Limited	0.58%
Petroleum Products	5.46%
Reliance Industries Limited	3.03%
Hindustan Petroleum Corporation Limited	2.44%
Retailing	4.88%
Trent Limited	1.60%
Info Edge (India) Limited	1.33%
Swiggy Ltd	0.78%
Eternal Limited	0.73%
FSN E-Commerce Ventures Limited	0.44%
IT - Software	4.82%

Issuer	% to Net Assets
Infosys Limited	2.41%
Coforge Limited	1.66%
Tech Mahindra Limited	0.55%
LTIMindtree Limited	0.19%
Industrial Products	4.24%
APL Apollo Tubes Limited	2.24%
WELSPUN CORP LIMITED	1.07%
Astral Limited	0.93%
Textiles & Apparels	3.81%
K.P.R. Mill Limited	1.58%
Gokaldas Exports Ltd	1.32%
Welspun Living Limited	0.92%
Aerospace & Defense	3.52%
Bharat Electronics Limited	1.91%
Hindustan Aeronautics Limited	1.61%
Pharmaceuticals & Biotechnology	3.46%
Ajanta Pharmaceuticals Limited	1.31%
Mankind Pharma Ltd	1.02%
Emcure Pharmaceuticals Ltd	0.60%
Biocon Limited	0.53%
Leisure Services	3.44%
Chalet Hotels Limited	1.36%
SAMHI Hotels Ltd	1.12%
Jubilant Foodworks Limited	0.95%
Cement & Cement Products	3.04%
JK Cement Limited	3.04%
Consumer Durables	2.88%
Voltas Limited	1.51%
Titan Company Limited	1.37%
Beverages	2.71%
United Breweries Limited	1.59%
Varun Beverages Limited	1.12%



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Large & Mid Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Transport Services	2.48%
InterGlobe Aviation Limited	1.54%
Container Corporation of India Limited	0.94%
Insurance	2.42%
Max Financial Services Limited	2.42%
Automobiles	2.35%
TVS Motor Company Limited	1.37%
Bajaj Auto Limited	0.56%
Mahindra & Mahindra Limited	0.42%
Telecom - Services	2.08%
Bharti Airtel Limited	2.08%
Construction	1.96%
Larsen & Toubro Limited	1.36%
Power Mech Projects Limited	0.60%
Power	1.94%
NTPC Limited	1.32%
NTPC Green Energy Ltd	0.63%
Ferrous Metals	1.86%
Jindal Steel & Power Limited	1.86%
Electrical Equipment	1.77%
ABB India Limited	0.96%
Siemens Limited	0.46%

Issuer	% to Net Assets
Siemens Limited	0.35%
Realty	1.62%
Phoenix Mills Limited	0.84%
Sunteck Realty Limited	0.78%
Non - Ferrous Metals	1.62%
Hindalco Industries Limited	1.62%
Healthcare Services	1.58%
Fortis Healthcare Limited	1.58%
Chemicals & Petrochemicals	1.35%
Navin Fluorine International Limited	1.32%
Vinati Organics Limited	0.03%
Diversified Metals	0.73%
Vedanta Limited	0.73%
Transport Infrastructure	0.73%
JSW Infrastructure Ltd	0.73%
Fertilizers & Agrochemicals	0.22%
PI Industries Limited	0.22%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.78%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 918.8000

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.78%	20.55%	19.34%	3.71%
Value of Std Investment of ₹ 10,000	1111598	25474	17005	10373
Benchmark - Nifty Large Midcap 250 TRI	NA	26.88%	24.96%	6.00%
Value of Std Investment of ₹ 10,000	NA	32910	19524	10603
Additional Benchmark - Nifty 50 TRI	12.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	374002	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	918.8000	1021.4500
IDCW ² :	142.5000	218.9100

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 (₹)	3640000	600000	360000	120000
Market Value of amount Invested	80722816	871439	461370	126503
Scheme Returns (CAGR)	16.51%	14.93%	16.83%	10.30%
Nifty Large Midcap 250 TRI# (CAGR)	NA	21.18%	21.25%	12.20%
Nifty 50 TRI returns## (CAGR)	NA	16.07%	16.08%	12.11%

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

3.6 years & 2.7 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	₹	3705.79	Crores
AUM as on last day	₹	3775.16	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.29%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.63%
Sharpe Ratio	0.75
Beta	0.88
Portfolio Turnover	0.13
Treynor Ratio	0.13
Average P/E	45.83
Average P/BV	7.48
Average Dividend Yield	1.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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)



INVEST NOW

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	11.62%
GlaxoSmithKline Pharmaceuticals Limited	2.48%
Pfizer Limited	2.46%
Gland Pharma Limited	2.24%
Procter & Gamble Health Limited	1.09%
Abbott India Limited	0.97%
J.B. Chemicals & Pharmaceuticals Limited	0.91%
Sanofi India Limited	0.78%
SANOFI CONSUMER HEALTHCARE	0.70%
Auto Components	10.96%
Schaeffler India Limited	3.73%
Bosch Limited	2.69%
ZF Commercial Vehicle Control Systems India Limited	1.68%
CIE Automotive India Ltd	1.29%
Motherson Sumi Wiring India Limited	0.93%
Carraro India Ltd	0.42%
Asahi India Glass Limited	0.21%
Industrial Products	6.99%
Cummins India Limited	3.22%
Grindwell Norton Limited	1.03%
TIMKEN INDIA LTD	1.01%
SKF India Limited	0.90%
RHI Magnesita India Limited	0.50%
ESAB India Ltd	0.33%
Automobiles	6.75%
Maruti Suzuki India Limited	5.40%
Hyundai Motor India Ltd	1.36%
Consumer Durables	6.48%
Whirlpool of India Limited	1.88%
Johnson Controls - Hitachi Air Conditioning India Limited	1.42%

Issuer	% to Net Assets
Kansai Nerolac Paints Limited	1.15%
Bata India Limited	1.12%
Eureka Forbes Ltd	0.91%
Beverages	6.06%
United Breweries Limited	3.39%
United Spirits Limited	2.67%
Electrical Equipment	5.77%
GE Vernova T&D India Ltd	1.70%
ABB India Limited	1.47%
Siemens Limited	1.28%
Siemens Limited	1.17%
Hitachi Energy India Limited	0.15%
Fertilizers & Agrochemicals	5.54%
Bayer Cropscience Limited	4.30%
Sumitomo Chemical India Limited	1.23%
Personal Products	5.31%
Gillette India Limited	2.75%
Procter & Gamble Hygiene and Health Care Limited	2.57%
Finance	4.22%
CRISIL Limited	2.97%
SBFC Finance Ltd	0.70%
Home First Finance Company India Limited	0.40%
CreditAccess Grameen Limited	0.15%
IT - Software	4.03%
Mphasis Limited	1.44%
Coforge Limited	1.29%
Hexaware Technologies limited	1.06%
Oracle Financial Services Software Limited	0.24%
Capital Markets	3.95%
ICRA Limited	2.95%



Issuer	% to Net Assets
360 ONE WAM Ltd	0.73%
Nippon Life India Asset Management Limited	0.26%
Diversified FMCG	3.07%
Hindustan Unilever Limited	3.07%
Industrial Manufacturing	3.01%
Honeywell Automation India Limited	3.01%
Leisure Services	2.68%
Sapphire Foods India Ltd	1.48%
Thomas Cook (India) Limited	1.21%
Healthcare Services	2.45%
Fortis Healthcare Limited	2.45%
Food Products	1.81%
Nestle India Limited	1.81%
Diversified Metals	1.44%
Vedanta Limited	1.44%
Agricultural Commercial & Construction Vehicles	1.28%
Escorts Kubota Limited	1.28%
Diversified	1.09%
3M India Limited	1.09%
Transport Services	0.72%
Blue Dart Express Limited	0.72%
Agricultural Food & other Products	0.65%
AWL Agri Business Ltd	0.65%

Issuer	% to Net Assets
Cement & Cement Products	0.61%
HeidelbergCement India Limited	0.61%
United States of America	0.60%
Cognizant Technology Solutions CI A Com Stk	0.60%
Chemicals & Petrochemicals	0.49%
Linde India Limited	0.49%
Retailing	0.48%
Swiggy Ltd	0.48%
Household Products	0.40%
DOMS Industries Limited	0.40%
IT - Services	0.05%
Digitide Solutions Ltd	0.05%
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	1.48%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹1376.9300

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.33%	13.58%	16.56%	-0.47%
Value of Std Investment of ₹ 10,000	381315	18910	15844	9953
Benchmark - Nifty MNC TRI	13.34%	18.41%	19.24%	-3.44%
Value of Std Investment of ₹ 10,000	244474	23289	16964	9654
Additional Benchmark - Nifty 50 TRI	13.49%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	252782	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1376.9300	1531.6800
IDCW¹	237.8100	489.7900

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 (₹)	3060000	600000	360000	120000
Market Value of amount Invested	39125549	824243	451392	124678
Scheme Returns (CAGR)	16.66%	12.67%	15.29%	7.38%
Nifty MNC TRI returns# (CAGR)	15.50%	15.93%	15.49%	3.20%
Nifty 50 TRI returns## (CAGR)	14.72%	16.07%	16.08%	12.11%

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

0.7 years & 2.7 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	₹	6092.37	Crores
AUM as on last day	₹	6204.57	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	15.91%
Sharpe Ratio	1.18
Beta	0.92
Portfolio Turnover	0.63
Treynor Ratio	0.20
Average P/E	33.30
Average P/BV	4.62
Average Dividend Yield	0.67

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	10.52%
Shriram Finance Ltd	2.16%
Cholamandalam Financial Holdings Limited	1.65%
SBI Cards & Payment Services Limited	1.43%
Cholamandalam Investment and Finance Company Limited	1.15%
Aptus Value Housing Finance India Ltd	1.11%
LIC Housing Finance Limited	1.00%
Muthoot Finance Limited	0.99%
Poonawalla Fincorp Limited	0.70%
GFL Limited	0.18%
Aditya Birla Capital Limited	0.14%
Banks	8.37%
AU Small Finance Bank Limited	3.70%
The Federal Bank Limited	2.36%
Kotak Mahindra Bank Limited	1.04%
Bank of India	0.65%
ICICI Bank Limited	0.62%
Industrial Products	8.14%
APL Apollo Tubes Limited	2.11%
Supreme Industries Limited	1.96%
KEI Industries Limited	1.20%
Kirloskar Oil Eng Ltd	1.01%
AIA Engineering Limited	0.92%
RR Kabel Ltd	0.87%
Cummins India Limited	0.08%
Pharmaceuticals & Biotechnology	6.27%
Glenmark Pharmaceuticals Limited	1.98%
Lupin Limited	1.50%
IPCA Laboratories Limited	1.23%
Ajanta Pharmaceuticals Limited	0.89%
Sanofi India Limited	0.66%
IT - Software	5.66%

Issuer	% to Net Assets
KPIT Technologies Limited	2.16%
Mphasis Limited	1.84%
Hexaware Technologies limited	0.89%
LTIMindtree Limited	0.77%
Consumer Durables	5.11%
Whirlpool of India Limited	1.15%
Volta Limited	1.14%
Dixon Technologies (India) Limited	1.05%
V-Guard Industries Limited	0.67%
Stylam Industries Ltd	0.66%
Kansai Nerolac Paints Limited	0.44%
Healthcare Services	4.78%
Fortis Healthcare Limited	3.61%
Apollo Hospitals Enterprise Limited	1.17%
Auto Components	4.61%
Bharat Forge Limited	1.58%
Schaeffler India Limited	1.09%
ZF Commercial Vehicle Control Systems India Limited	0.85%
Sona BLW Precision Forgings Limited	0.68%
Tube Investments of India Limited	0.41%
Electrical Equipment	4.54%
Thermax Limited	2.13%
Suzlon Energy Limited	1.07%
Apar Industries Limited	0.74%
Premier Energies Ltd	0.59%
Chemicals & Petrochemicals	4.26%
Atul Limited	1.76%
Gujarat Fluorochemicals Limited	1.43%
Navin Fluorine International Limited	1.07%
Realty	3.87%
Prestige Estates Projects Limited	2.45%
Phoenix Mills Limited	1.42%



Issuer	% to Net Assets
Textiles & Apparels	3.71%
K.P.R. Mill Limited	2.76%
Page Industries Limited	0.95%
Insurance	3.25%
Max Financial Services Limited	3.25%
Beverages	2.80%
United Breweries Limited	2.05%
Radico Khaitan Limited	0.74%
Power	2.60%
Torrent Power Limited	2.60%
Retailing	2.24%
Info Edge (India) Limited	1.20%
Vishal Mega Mart Ltd	0.87%
Swiggy Ltd	0.16%
Cement & Cement Products	2.18%
JK Cement Limited	2.18%
Capital Markets	1.81%
Computer Age Management Services Limited	1.04%
HDFC Asset Management Company Limited	0.77%
Minerals & Mining	1.79%
NMDC Limited	1.79%
IT - Services	1.75%

Issuer	% to Net Assets
Inventus Knowledge Solutions Ltd	0.98%
L&T Technology Services Limited	0.77%
Ferrous Metals	1.68%
Jindal Steel & Power Limited	1.68%
Fertilizers & Agrochemicals	1.53%
Coromandel International Limited	1.53%
Leisure Services	1.41%
The Indian Hotels Company Limited	1.41%
Paper Forest & Jute Products	0.95%
Aditya Birla Real Estate Ltd.	0.95%
Automobiles	0.94%
TVS Motor Company Limited	0.94%
Transport Infrastructure	0.75%
Adani Ports and Special Economic Zone Limited	0.75%
Diversified Metals	0.66%
Vedanta Limited	0.66%
Transport Services	0.13%
Container Corporation of India Limited	0.13%
EQUITY FUTURE	-0.31%
Supreme Industries Limited	-0.31%
Cash & Current Assets	3.98%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 798.7600

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.23%	28.01%	24.22%	5.90%
Value of Std Investment of ₹ 10,000	798760	34395	19179	10593
Benchmark - NIFTY Midcap 150 TRI	NA	32.29%	30.64%	6.08%
Value of Std Investment of ₹ 10,000	NA	40550	22310	10611
Additional Benchmark - Nifty 50 TRI	17.12%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	364899	26307	16741	10754

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 37. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	798.7600	889.3900
IDCW¹:	59.3300	101.1700

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 (₹)	2720000	600000	360000	120000
Market Value of amount Invested	29322869	1031217	497083	126893
Scheme Returns (CAGR)	17.75%	21.84%	22.16%	10.92%
NIFTY Midcap 150 TRI returns## (CAGR)	NA	25.88%	25.75%	13.68%
Nifty 50 TRI returns## (CAGR)	14.43%	16.07%	16.08%	12.11%

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

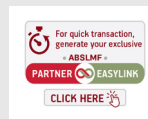
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

0.7 Years, 4.2 Years & 2.5 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	₹	6451.76	Crores
AUM as on last day	₹	6636.08	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.72%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.97%
Sharpe Ratio	1.16
Beta	0.91
Portfolio Turnover	0.56
Treynor Ratio	0.18
Average P/E	29.03
Average P/BV	4.26
Average Dividend Yield	0.70

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	13.61%
HDFC Bank Limited	3.90%
ICICI Bank Limited	2.84%
Axis Bank Limited	1.88%
Bank of Maharashtra	1.19%
Kotak Mahindra Bank Limited	1.17%
Canara Bank	0.77%
State Bank of India	0.67%
The Federal Bank Limited	0.64%
City Union Bank Limited	0.28%
RBL Bank Limited	0.26%
Finance	7.68%
Power Finance Corporation Limited	2.02%
Bajaj Finserv Limited	1.79%
Cholamandalam Financial Holdings Limited	1.58%
SBFC Finance Ltd	1.29%
Home First Finance Company India Limited	0.80%
SBI Cards & Payment Services Limited	0.22%
Electrical Equipment	7.02%
Hitachi Energy India Limited	1.39%
TRIVENI TURBINE LTD	1.12%
TD Power Systems Limited	0.87%
ABB India Limited	0.76%
Suzlon Energy Limited	0.74%
Premier Energies Ltd	0.71%
Bharat Heavy Electricals Limited	0.60%
CG Power and Industrial Solutions Limited	0.42%
Siemens Limited	0.41%
IT - Software	5.61%
Coforge Limited	1.45%
Infosys Limited	1.40%
Hexaware Technologies limited	1.07%

Issuer	% to Net Assets
Persistent Systems Limited	0.98%
Zensar Technologies Limited	0.70%
Retailing	5.37%
Eternal Limited	1.67%
Avenue Supermarts Limited	1.55%
Trent Limited	1.11%
Vishal Mega Mart Ltd	1.04%
Consumer Durables	5.18%
Voltas Limited	1.53%
V-Guard Industries Limited	1.35%
Dixon Technologies (India) Limited	1.20%
Whirlpool of India Limited	1.11%
Cement & Cement Products	4.85%
UltraTech Cement Limited	3.03%
JK Cement Limited	1.82%
Pharmaceuticals & Biotechnology	4.21%
Sun Pharmaceutical Industries Limited	1.02%
Granules India Limited	0.78%
Glenmark Pharmaceuticals Limited	0.77%
GlaxoSmithKline Pharmaceuticals Limited	0.74%
Biocon Limited	0.53%
Ajanta Pharmaceuticals Limited	0.39%
Auto Components	4.12%
SJS Enterprises Pvt Limited	1.67%
Craftsman Automation Ltd	0.92%
Sansera Engineering Ltd	0.80%
Bharat Forge Limited	0.74%
Beverages	3.43%
Radico Khaitan Limited	1.68%
United Spirits Limited	0.99%
Varun Beverages Limited	0.76%
Healthcare Services	3.36%

Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Fortis Healthcare Limited	2.42%
Jupiter Life Line Hospitals Ltd	0.94%
Telecom - Services	3.06%
Bharti Airtel Limited	1.86%
Indus Towers Limited	1.20%
Realty	2.45%
Brigade Enterprises Limited	1.59%
Prestige Estates Projects Limited	0.86%
Insurance	2.21%
Max Financial Services Limited	1.20%
ICICI Lombard General Insurance Company Limited	1.01%
Petroleum Products	2.02%
Reliance Industries Limited	1.33%
Hindustan Petroleum Corporation Limited	0.69%
Construction	1.90%
Larsen & Toubro Limited	0.98%
Ahluwalia Contracts (India) Limited	0.93%
Leisure Services	1.89%
ITC Hotels Ltd	0.89%
The Indian Hotels Company Limited	0.57%
Westlife Development Ltd	0.43%
Textiles & Apparels	1.78%
K.P.R. Mill Limited	1.13%
Arvind Limited	0.65%
Industrial Manufacturing	1.71%
Kaynes Technology India Ltd	1.06%
Praj Industries Limited	0.66%
Transport Services	1.59%
InterGlobe Aviation Limited	1.59%

Issuer	% to Net Assets
Industrial Products	1.56%
TIMKEN INDIA LTD	0.69%
POLYCAB INDIA Limited	0.44%
Mold-Tek Packaging Limited	0.43%
Chemicals & Petrochemicals	1.55%
Vinati Organics Limited	1.55%
Non - Ferrous Metals	1.54%
Hindalco Industries Limited	1.54%
Automobiles	1.48%
Mahindra & Mahindra Limited	1.48%
Personal Products	1.08%
Godrej Consumer Products Limited	1.08%
Paper Forest & Jute Products	1.05%
Aditya Birla Real Estate Ltd.	1.05%
Food Products	1.01%
Manorama Industries Ltd	0.68%
Mrs Bectors Food Specialities Limited	0.33%
Diversified Metals	0.92%
Vedanta Limited	0.92%
Agricultural Food & other Products	0.85%
AWL Agri Business Ltd	0.85%
Power	0.68%
Torrent Power Limited	0.68%
IT - Services	0.64%
Cyient Limited	0.64%
Fertilizers & Agrochemicals	0.41%
Sumitomo Chemical India Limited	0.41%
Cash & Current Assets	4.17%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 19.9500

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	18.10%	NA	21.71%	4.86%
Value of Std Investment of ₹ 10,000	19950	NA	18038	10489
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	20.03%	NA	25.10%	5.73%
Value of Std Investment of ₹ 10,000	21332	NA	19588	10576
Additional Benchmark - Nifty 50 TRI	15.41%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18126	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.9500	21.1600
IDCW[§]	18.7700	19.9000

[§]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 (₹)	490000	NA	360000	120000
Market Value of amount Invested	696368	NA	477699	126763
Scheme Returns (CAGR)	17.41%	NA	19.30%	10.71%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	19.62%	21.40%	21.43%	11.95%
Nifty 50 TRI returns## (CAGR)	14.81%	16.07%	16.08%	12.11%

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

0.7 years & 2.7 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	₹	5016.06	Crores
AUM as on last day	₹	5134.14	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	0.89%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	17.64%
Sharpe Ratio	1.04
Beta	0.90
Portfolio Turnover	0.43
Treynor Ratio	0.20
Average P/E	30.45
Average P/BV	3.95
Average Dividend Yield	0.57

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	7.30%
SJS Enterprises Pvt Limited	1.74%
Craftsman Automation Ltd	1.37%
CEAT Limited	1.33%
Minda Corporation Limited	1.15%
Endurance Technologies Limited	0.98%
Samvardhana Motherson International Limited	0.40%
Steel Strips Wheels Limited	0.33%
Finance	7.22%
PNB Housing Finance Limited	1.96%
Cholamandalam Financial Holdings Limited	1.49%
Home First Finance Company India Limited	1.24%
Power Finance Corporation Limited	1.15%
Repco Home Finance Limited	0.77%
Aptus Value Housing Finance India Ltd	0.61%
Pharmaceuticals & Biotechnology	6.38%
SANOFI CONSUMER HEALTHCARE	1.28%
Eris Lifesciences Limited	1.12%
Granules India Limited	1.07%
Sanofi India Limited	0.84%
SAI Life Sciences Ltd	0.78%
J.B. Chemicals & Pharmaceuticals Limited	0.65%
Piramal Pharma Ltd	0.63%
Banks	5.92%
Axis Bank Limited	1.75%
Karur Vysya Bank Ltd/The	1.44%
Bank of India	1.04%
Indian Bank	0.95%
Ujjivan Small Finance Bank Limited	0.74%
Consumer Durables	5.43%
Whirlpool of India Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.28%
PG Electroplast Ltd	1.10%
Stylam Industries Ltd	0.59%

Issuer	% to Net Assets
Orient Electric Ltd.	0.51%
VIP Industries Limited	0.40%
Industrial Manufacturing	5.08%
Tega Industries Limited	1.86%
Praj Industries Limited	1.01%
DEE Development Engineers Ltd	0.81%
Pitti Engineering Ltd	0.79%
LAKSHMI MACHINE WORKS LTD	0.62%
Industrial Products	4.94%
Kirloskar Pneumatic Co Ltd	1.81%
Shivalik Bimetal Controls Ltd	1.14%
RHI Magnesita India Limited	0.87%
Oswal Pumps Ltd	0.64%
IFGL Refractories Limited	0.50%
Electrical Equipment	4.80%
Hitachi Energy India Limited	1.95%
TD Power Systems Limited	1.87%
Transformers & Rectifiers India Ltd	0.99%
Chemicals & Petrochemicals	4.71%
Navin Fluorine International Limited	2.10%
Neogen Chemicals Ltd	1.04%
Phillips Carbon Black Ltd	0.90%
Clean Science & Technology Limited	0.56%
Atul Limited	0.11%
Realty	4.68%
Brigade Enterprises Limited	1.73%
Sobha Limited	1.27%
Prestige Estates Projects Limited	1.06%
Sunteck Realty Limited	0.62%
Capital Markets	4.36%
Multi Commodity Exchange of India Limited	2.98%
Angel Broking Limited	1.03%
Central Depository Services (India) Limited	0.35%
Cement & Cement Products	3.67%



Issuer	% to Net Assets
JK Cement Limited	2.06%
The Ramco Cements Limited	1.61%
Textiles & Apparels	3.58%
Arvind Limited	1.49%
Gokaldas Exports Ltd	1.30%
K.P.R. Mill Limited	0.80%
Healthcare Services	3.55%
Krishna Institute of Medical Sciences Ltd	1.83%
Fortis Healthcare Limited	1.72%
Food Products	3.39%
Manorama Industries Ltd	1.47%
Bikaji Foods International Ltd	1.16%
Mrs Bectors Food Specialities Limited	0.77%
Construction	3.01%
Power Mech Projects Limited	1.53%
KEC International Limited	1.48%
Paper Forest & Jute Products	1.75%
Aditya Birla Real Estate Ltd.	1.75%
Agricultural Food & other Products	1.66%
CCL Products (India) Limited	1.66%
Retailing	1.52%
Go Fashion India Limited	0.85%
Aditya Birla Lifestyle Brands Ltd	0.45%
Aditya Birla Fashion and Retail Limited	0.22%
Beverages	1.49%
Radico Khaitan Limited	1.49%

Issuer	% to Net Assets
Power	1.47%
CESC Limited	1.47%
IT - Software	1.34%
Latent View Analytics Limited	0.80%
Sonata Software Limited	0.53%
Leisure Services	1.21%
Chalet Hotels Limited	0.92%
SAMHI Hotels Ltd	0.29%
Commercial Services & Supplies	1.13%
Firstsource Solutions Limited	0.69%
TeamLease Services Limited	0.44%
IT - Services	1.06%
Cyient Limited	1.06%
Non - Ferrous Metals	0.98%
National Aluminium Company Limited	0.98%
Financial Technology (Fintech)	0.79%
PB Fintech Limited	0.79%
Personal Products	0.75%
Emami Limited	0.75%
Minerals & Mining	0.73%
Moil Limited	0.73%
Healthcare Equipment & Supplies	0.36%
Laxmi Dental Ltd	0.36%
Cash & Current Assets	5.76%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 87.7933			
Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Small Cap Fund	12.76%	28.99%	23.91%	1.41%	
Value of Std Investment of ₹ 10,000	87793	35730	19037	10142	
Benchmark - BSE 250 SmallCap TRI	11.22%	34.42%	30.12%	3.44%	
Value of Std Investment of ₹ 10,000	68496	43924	22047	10346	
Additional Benchmark - Nifty 50 TRI	11.67%	21.33%	18.72%	7.49%	
Value of Std Investment of ₹ 10,000	73694	26307	16741	10754	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	87.7933	99.6571
IDCW ² :	38.6422	74.3938

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 (₹)	2170000	600000	360000	120000
Market Value of amount Invested	10543119	988129	480145	125805
Scheme Returns (CAGR)	15.53%	20.07%	19.67%	9.18%
BSE 250 SmallCap TRI returns# (CAGR)	15.01%	25.47%	24.53%	10.78%
Nifty 50 TRI returns## (CAGR)	13.32%	16.07%	16.08%	12.11%

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.



Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Fund Details

Investment Objective

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

2.8 years & 2.7 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	₹	6245.39	Crores
AUM as on last day	₹	6371.38	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.00%

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



INVEST NOW

Other Parameters

Standard Deviation	16.51%
Sharpe Ratio	1.29
Beta	1.10
Portfolio Turnover	0.60
Treynor Ratio	0.19
Average P/E	20.80
Average P/BV	3.25
Average Dividend Yield	1.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	13.25%
ICICI Bank Limited	3.21%
HDFC Bank Limited	3.06%
Axis Bank Limited	2.82%
Kotak Mahindra Bank Limited	1.32%
The Federal Bank Limited	1.00%
Canara Bank	0.97%
Bandhan Bank Limited	0.59%
IndusInd Bank Limited	0.28%
IT - Software	9.77%
Infosys Limited	3.71%
Tech Mahindra Limited	3.32%
Sonata Software Limited	1.17%
LTIMindtree Limited	1.07%
Birlasoft Limited	0.50%
Pharmaceuticals & Biotechnology	6.55%
Granules India Limited	2.07%
Sun Pharmaceutical Industries Limited	2.00%
Onesource Speciality Pharma Ltd	0.99%
Strides Pharma Science Limited	0.84%
Torrent Pharmaceuticals Limited	0.64%
Finance	6.34%
Shriram Finance Ltd	2.69%
PNB Housing Finance Limited	1.06%
Poonawalla Fincorp Limited	0.85%
REC Limited	0.84%
Cholamandalam Financial Holdings Limited	0.46%
SBI Cards & Payment Services Limited	0.45%
Petroleum Products	5.64%
Reliance Industries Limited	3.52%

Issuer	% to Net Assets
Hindustan Petroleum Corporation Limited	2.12%
Auto Components	5.59%
Minda Corporation Limited	2.57%
Tube Investments of India Limited	1.02%
Pricol Limited	0.78%
Craftsman Automation Ltd	0.75%
Ramkrishna Forgings Limited	0.48%
Industrial Products	4.56%
WELSPUN CORP LIMITED	3.06%
Carborundum Universal Limited	1.15%
Shivalik Bimetal Controls Ltd	0.35%
Construction	4.29%
Kalpataru Projects International Ltd.	1.82%
Larsen & Toubro Limited	1.31%
Power Mech Projects Limited	1.16%
Cement & Cement Products	4.26%
Ambuja Cements Limited	1.80%
Grasim Industries Limited	1.76%
The Ramco Cements Limited	0.70%
Capital Markets	3.82%
Multi Commodity Exchange of India Limited	2.49%
Angel Broking Limited	1.32%
Automobiles	3.33%
Mahindra & Mahindra Limited	1.52%
Hero MotoCorp Limited	1.25%
Tata Motors Limited	0.56%
Power	2.85%
NTPC Limited	2.85%
Gas	2.79%
GAIL (India) Limited	1.47%



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Mahanagar Gas Limited	1.32%
Realty	2.71%
Sobha Limited	1.59%
Anant Raj Ltd	1.12%
Electrical Equipment	2.57%
Bharat Heavy Electricals Limited	1.76%
GE Vernova T&D India Ltd	0.65%
Premier Energies Ltd	0.16%
Diversified FMCg	2.17%
ITC Limited	2.17%
Ferrous Metals	2.00%
Jindal Steel & Power Limited	2.00%
Insurance	1.82%
SBI Life Insurance Company Limited	1.02%
ICICI Lombard General Insurance Company Limited	0.79%
Aerospace & Defense	1.74%
Cyient DLM Ltd	0.80%
Bharat Electronics Limited	0.51%
MTAR Technologies Limited	0.42%
Transport Infrastructure	1.63%
Adani Ports and Special Economic Zone Limited	1.63%
Diversified Metals	1.55%
Vedanta Limited	1.55%
Industrial Manufacturing	1.39%
Praj Industries Limited	0.73%

Issuer	% to Net Assets
Pitti Engineering Ltd	0.65%
Telecom - Services	1.38%
Indus Towers Limited	1.38%
Agricultural Food & other Products	1.21%
Balrampur Chini Mills Limited	1.08%
Nath Bio-Genes (India) Limited	0.14%
IT - Services	1.21%
Cyient Limited	1.21%
Fertilizers & Agrochemicals	1.09%
PI Industries Limited	1.09%
Retailing	0.74%
Aditya Birla Lifestyle Brands Ltd	0.50%
Aditya Birla Fashion and Retail Limited	0.24%
Chemicals & Petrochemicals	0.65%
Phillips Carbon Black Ltd	0.65%
Leisure Services	0.49%
Chalet Hotels Limited	0.49%
Transport Services	0.45%
VRL Logistics Limited	0.45%
EQUITY FUTURE	0.20%
Birlasoft Limited	0.20%
Cash & Current Assets	1.96%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 127.6587

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.89%	26.82%	26.84%	3.29%
Value of Std Investment of ₹ 10,000	127659	32824	20419	10331
Benchmark - Nifty 500 TRI	12.32%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	74398	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	11.45%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	65002	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	127.6587	143.6534
IDCW ² :	44.8021	81.7279

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 (₹)	2070000	600000	360000	120000
Market Value of amount Invested	10023347	1007420	487196	124246
Scheme Returns (CAGR)	16.30%	20.87%	20.71%	6.69%
Nifty 500 TRI returns# (CAGR)	14.81%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	13.69%	16.07%	16.08%	12.11%

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 & Mr. Dhaval Joshi

Date of Allotment

January 31, 2015

Benchmark

Nifty India Manufacturing TRI

Managing Fund Since

November 03, 2023 & June 11, 2025

Experience in Managing the Fund

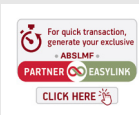
1.7 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	1064.93	Crores
AUM as on last day	₹	1085.20	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	16.04%
Sharpe Ratio	1.06
Beta	0.93
Portfolio Turnover	0.46
Treynor Ratio	0.18
Average P/E	31.35
Average P/BV	3.97
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 5.52(FBIL Overnight MIBOR as on 30 June 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	14.40%
Cummins India Limited	3.38%
Shyam Metals & Energy Limited	2.12%
AIA Engineering Limited	1.86%
Carborundum Universal Limited	1.85%
WELSPUN CORP LIMITED	1.49%
Shivalik Bimetal Controls Ltd	1.36%
Happy Forgings Ltd	1.26%
RHI Magnesita India Limited	0.59%
Finolex Industries Limited	0.50%
Auto Components	12.75%
Endurance Technologies Limited	1.89%
Samvardhana Motherson International Limited	1.83%
Tube Investments of India Limited	1.72%
Bharat Forge Limited	1.68%
Sona BLW Precision Forgings Limited	1.67%
Sundram Fasteners Limited	1.34%
Sansera Engineering Ltd	1.27%
Exide Industries Limited	0.85%
Balkrishna Industries Limited	0.49%
Automobiles	10.94%
Mahindra & Mahindra Limited	4.40%
Maruti Suzuki India Limited	4.00%
Bajaj Auto Limited	1.82%
Ather Energy Ltd	0.72%
Pharmaceuticals & Biotechnology	7.30%
Sun Pharmaceutical Industries Limited	2.48%
IPCA Laboratories Limited	1.45%
Onesource Speciality Pharma Ltd	1.20%
Ajanta Pharmaceuticals Limited	1.07%
Solara Active Pharma Sciences Limited	0.86%
SAI Life Sciences Ltd	0.25%
Consumer Durables	6.76%
Voltas Limited	2.23%
Asian Paints Limited	1.39%
V-Guard Industries Limited	1.07%
Blue Star Limited	0.92%
Cello World Ltd	0.69%
Eureka Forbes Ltd	0.45%
Construction	6.44%
Interarch Building Solutions Ltd	2.35%

Issuer	% to Net Assets
Larsen & Toubro Limited	2.10%
Techno Electric & Engineering Company Limited	1.02%
H.G. Infra Engineering Limited	0.97%
Petroleum Products	6.42%
Reliance Industries Limited	6.42%
Beverages	6.33%
United Breweries Limited	3.01%
Radico Khaitan Limited	2.25%
United Spirits Limited	1.08%
Ferrous Metals	4.95%
Tata Steel Limited	2.80%
Jindal Steel & Power Limited	2.15%
Non - Ferrous Metals	4.39%
Hindalco Industries Limited	4.39%
Aerospace & Defense	4.04%
Bharat Electronics Limited	2.63%
Cyient DLM Ltd	1.40%
Industrial Manufacturing	3.22%
LAKSHMI MACHINE WORKS LTD	1.48%
Praj Industries Limited	1.13%
Pitti Engineering Ltd	0.61%
Electrical Equipment	2.79%
GE Vernova T&D India Ltd	1.30%
TD Power Systems Limited	0.93%
ABB India Limited	0.56%
Diversified Metals	2.50%
Vedanta Limited	2.50%
Chemicals & Petrochemicals	2.08%
NOCIL Limited	0.82%
Alkyl Amines Chemicals Limited	0.75%
SRF Limited	0.51%
Textiles & Apparels	2.00%
Gokaldas Exports Ltd	1.37%
Kewal Kiran Clothing Limited	0.63%
Minerals & Mining	1.35%
NMDC Limited	1.35%
Healthcare Equipment & Supplies	0.33%
Laxmi Dental Ltd	0.33%
Cash & Current Assets	1.02%
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 June 30, 2025: ₹ 32.1600

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.86%	20.93%	22.58%	1.67%
Value of Std Investment of ₹ 10,000	32160	25873	18430	10168
Benchmark - Nifty India Manufacturing TRI	13.42%	28.68%	26.81%	0.16%
Value of Std Investment of ₹ 10,000	37125	35310	20407	10016
Additional Benchmark - Nifty 50 TRI	12.12%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	32940	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Total Schemes managed by Mr.Dhaval Joshi is 37 .Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Mr. Dhaval Joshi is managing the scheme w.e.f June 11, 2025



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1250000	600000	360000	120000
Market Value of amount Invested	2704077	933199	479865	123250
Scheme Returns (CAGR)	14.13%	17.72%	19.62%	5.11%
Nifty India Manufacturing TRI returns# (CAGR)	17.27%	23.31%	23.21%	7.62%
Nifty 50 TRI returns## (CAGR)	14.84%	16.07%	16.08%	12.11%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.1600	35.3600
IDCW ² :	20.4000	22.2900

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There 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

9.9 years & 2.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 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	₹	3549.48	Crores
AUM as on last day	₹	3624.56	Crores

Total Expense Ratio (TER)

Regular	1.97%
Direct	1.06%
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	14.47%
Sharpe Ratio	1.26
Beta	0.96
Portfolio Turnover	0.27
Treynor Ratio	0.19
Average P/E	18.46
Average P/BV	2.68
Average Dividend Yield	0.72

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	61.53%
ICICI Bank Limited	19.92%
HDFC Bank Limited	18.43%
Axis Bank Limited	7.62%
State Bank of India	5.32%
AU Small Finance Bank Limited	3.26%
Kotak Mahindra Bank Limited	2.81%
Bank of Baroda	1.23%
IndusInd Bank Limited	0.96%
RBL Bank Limited	0.88%
City Union Bank Limited	0.87%
Utkarsh Small Finance Bank Ltd	0.12%
The Federal Bank Limited	0.11%
Finance	27.00%
Bajaj Finance Limited	5.52%
Cholamandalam Financial Holdings Limited	3.99%
Shriram Finance Ltd	2.63%
HDB Financial Services Limited	2.61%
Repco Home Finance Limited	1.50%
PNB Housing Finance Limited	1.45%
SBFC Finance Ltd	1.39%
Aptus Value Housing Finance India Ltd	1.27%
Poonawalla Fincorp Limited	1.19%
Cholamandalam Investment and Finance Company Limited	1.15%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.13%
Muthoot Finance Limited	0.90%
SBI Cards & Payment Services Limited	0.70%
LIC Housing Finance Limited	0.64%
Mas Financial Services Limited	0.45%
Fusion Finance Ltd	0.27%
Fusion Finance Ltd	0.19%
Insurance	6.06%
ICICI Lombard General Insurance Company Limited	3.18%
SBI Life Insurance Company Limited	2.25%
Star Health & Allied Insurance Limited	0.43%
Go Digit General Insurance Ltd	0.20%
Capital Markets	3.45%
Computer Age Management Services Limited	1.24%
Central Depository Services (India) Limited	1.23%
DAM Capital Advisors Ltd	0.34%
360 ONE WAM Ltd	0.33%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.32%
INVESTMENT FUNDS/MUTUAL FUNDS	0.39%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.39%
Cash & Current Assets	1.57%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 62.4400

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.18%	23.87%	23.76%	11.12%
Value of Std Investment of ₹ 10,000	62440	29178	18967	11118
Benchmark - Nifty Financial Services TRI	17.32%	21.81%	21.74%	16.99%
Value of Std Investment of ₹ 10,000	63294	26830	18054	11709
Additional Benchmark - Nifty 50 TRI	14.46%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	47588	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	62.4400	70.0100
IDCW ² :	24.3300	32.8900

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 (₹)	1380000	600000	360000	120000
Market Value of amount Invested	3417613	945081	476994	133424
Scheme Returns (CAGR)	14.88%	18.24%	19.20%	21.58%
Nifty Financial Services TRI returns# (CAGR)	15.83%	17.53%	19.80%	25.76%
Nifty 50 TRI returns## (CAGR)	14.50%	16.07%	16.08%	12.11%

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

3.3 Years & 2.7 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	₹	1499.22	Crores
AUM as on last day	₹	1523.63	Crores

Total Expense Ratio (TER)

Regular	2.21%
Direct	1.42%

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



INVEST NOW

Other Parameters

Standard Deviation	14.68%
Sharpe Ratio	1.41
Beta	0.97
Portfolio Turnover	0.35
Treynor Ratio	0.21
Average P/E	17.81
Average P/BV	3.37
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 5.52(FBIL Overnight MIBOR as on 30 June 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	16.41%
Infosys Limited	5.30%
Tech Mahindra Limited	3.56%
Tata Consultancy Services Limited	2.80%
HCL Technologies Limited	2.63%
Coforge Limited	1.08%
Wipro Limited	1.05%
Diversified FMCG	9.60%
ITC Limited	5.37%
Hindustan Unilever Limited	4.23%
Banks	8.07%
State Bank of India	3.16%
Axis Bank Limited	1.77%
HDFC Bank Limited	1.64%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.57%
Capital Markets	7.53%
Multi Commodity Exchange of India Limited	3.72%
Angel Broking Limited	1.30%
Central Depository Services (India) Limited	1.21%
Computer Age Management Services Limited	0.92%
360 ONE WAM Ltd	0.39%
Power	7.08%
NTPC Limited	4.25%
Power Grid Corporation of India Limited	1.93%
CESC Limited	0.90%
Finance	6.14%
Shriram Finance Ltd	1.37%
Aptus Value Housing Finance India Ltd	1.30%
Muthoot Finance Limited	1.29%
Power Finance Corporation Limited	1.18%
LIC Housing Finance Limited	1.01%
Aerospace & Defense	4.09%
Bharat Electronics Limited	2.82%

Issuer	% to Net Assets
Hindustan Aeronautics Limited	1.26%
Automobiles	3.79%
Bajaj Auto Limited	1.90%
Hero MotoCorp Limited	1.90%
Petroleum Products	3.17%
Bharat Petroleum Corporation Limited	2.18%
Castrol India Limited	0.99%
Consumable Fuels	2.79%
Coal India Limited	2.79%
Gas	2.64%
GAIL (India) Limited	1.34%
Mahanagar Gas Limited	0.75%
Indraprastha Gas Limited	0.55%
Commercial Services & Supplies	2.49%
CMS Info Systems Limited	2.49%
FRANCE	2.47%
L'OREAL	1.49%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.98%
United States of America	2.45%
Starbucks ORD	1.44%
Accenture PLC	1.01%
Food Products	2.38%
Britannia Industries Limited	2.38%
Pharmaceuticals & Biotechnology	2.35%
Granules India Limited	0.81%
Sanofi India Limited	0.81%
SANOFI CONSUMER HEALTHCARE	0.73%
Fertilizers & Agrochemicals	2.09%
Dhanuka Agritech Limited	2.09%
Minerals & Mining	2.02%
NMDC Limited	2.02%
Diversified Metals	1.93%
Vedanta Limited	1.93%
Oil	1.86%



Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	1.86%
Textiles & Apparels	1.47%
Kewal Kiran Clothing Limited	1.47%
Realty	1.26%
Anant Raj Ltd	1.26%
Personal Products	0.96%
Emami Limited	0.96%
Industrial Products	0.87%
RHI Magnesita India Limited	0.87%
Agricultural Food & other Products	0.83%

Issuer	% to Net Assets
Balrampur Chini Mills Limited	0.83%
Telecom - Services	0.83%
Indus Towers Limited	0.83%
EQUITY FUTURE	0.78%
Axis Bank Limited	0.78%
Consumer Durables	0.40%
Blue Star Limited	0.40%
Cash & Current Assets	1.26%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 453.7900

Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	18.61%	25.46%	26.26%	1.81%
Value of Std Investment of ₹ 10,000	453790	31103	20,142	10,182
Benchmark - Nifty 500 TRI	18.23%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	422916	29352	18,155	10,568
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	25.08%	24.89%	0.33%
Value of Std Investment of ₹ 10,000	NA	30637	19,490	10,033
Additional Benchmark - Nifty 50 TRI	16.91%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	328474	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	453.7900	498.1900
IDCW [*]	27.0200	49.0000

*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 (₹)	2680000	600000	360000	120000
Market Value of amount Invested	18803394	1008987	481510	122084
Scheme Returns (CAGR)	15.03%	20.94%	19.87%	3.27%
Nifty 500 TRI returns# (CAGR)	15.04%	18.68%	18.90%	11.20%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.22%	16.07%	16.08%	12.11%
Nifty 50 TRI returns## (CAGR)	NA	20.50%	18.70%	-1.44%

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

2.8 years, 2.8 years & 2.7 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	₹	1146.67	Crores
AUM as on last day	₹	1171.19	Crores

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.41%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	16.99%
Sharpe Ratio	1.52
Beta	0.91
Portfolio Turnover	0.47
Treynor Ratio	0.28
Average P/E	29.62
Average P/BV	3.95
Average Dividend Yield	0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	15.75%
Larsen & Toubro Limited	5.80%
Power Mech Projects Limited	2.27%
H.G. Infra Engineering Limited	1.70%
Ahluwalia Contracts (India) Limited	1.58%
PNC Infratech Limited	1.39%
Afcons Infrastructure Ltd	1.23%
Kalpataru Projects International Ltd.	1.05%
NCC Limited	0.74%
Electrical Equipment	9.65%
Bharat Heavy Electricals Limited	1.71%
TD Power Systems Limited	1.60%
ABB India Limited	1.54%
GE Vernova T&D India Ltd	1.33%
Premier Energies Ltd	1.06%
Siemens Limited	0.74%
Suzlon Energy Limited	0.70%
Siemens Limited	0.68%
Thermax Limited	0.29%
Industrial Products	8.72%
Carborundum Universal Limited	1.82%
Cummins India Limited	1.43%
Shivalik Bimetal Controls Ltd	1.39%
Kirloskar Pneumatic Co Ltd	1.17%
Kirloskar Oil Eng Ltd	1.08%
AIA Engineering Limited	0.98%
Grindwell Norton Limited	0.65%
RHI Magnesita India Limited	0.20%
Industrial Manufacturing	7.43%
Tega Industries Limited	2.47%
Pitti Engineering Ltd	1.50%
DEE Development Engineers Ltd	1.30%

Issuer	% to Net Assets
Honeywell Automation India Limited	1.21%
Praj Industries Limited	0.95%
Cement & Cement Products	6.90%
UltraTech Cement Limited	3.99%
JK Cement Limited	2.91%
Telecom - Services	6.50%
Bharti Airtel Limited	6.08%
Bharti Airtel Limited	0.43%
Transport Services	5.90%
InterGlobe Aviation Limited	2.97%
VRL Logistics Limited	1.61%
Delhivery Ltd	0.68%
Western Carriers India Ltd	0.64%
Petroleum Products	5.54%
Reliance Industries Limited	4.19%
Hindustan Petroleum Corporation Limited	1.34%
Banks	4.97%
Axis Bank Limited	2.18%
State Bank of India	1.97%
ICICI Bank Limited	0.82%
Aerospace & Defense	4.88%
Bharat Electronics Limited	2.38%
MTAR Technologies Limited	1.37%
Hindustan Aeronautics Limited	1.12%
Power	4.55%
NTPC Limited	3.52%
Acme Solar Holdings Ltd	1.03%
Auto Components	4.49%
ZF Commercial Vehicle Control Systems India Limited	1.60%
Schaeffler India Limited	1.55%
Sundram Fasteners Limited	1.34%
Ferrous Metals	2.02%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Issuer	% to Net Assets
Jindal Steel & Power Limited	2.02%
Realty	1.92%
Sobha Limited	1.92%
Leisure Services	1.84%
SAMHI Hotels Ltd	1.84%
Transport Infrastructure	1.62%
Adani Ports and Special Economic Zone Limited	1.62%
Consumer Durables	1.61%
Greenply Industries Ltd	1.61%
Healthcare Services	1.19%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	1.19%
Diversified Metals	1.03%
Vedanta Limited	1.03%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Finance	0.79%
REC Limited	0.79%
Cash & Current Assets	1.76%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 96.2900

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.45%	30.67%	31.36%	-1.78%
Value of Std Investment of ₹ 10,000	96290	38120	22683	9822
Benchmark - Nifty Infrastructure TRI	8.38%	26.88%	27.86%	3.86%
Value of Std Investment of ₹ 10,000	47258	32907	20916	10388
Additional Benchmark - BSE Sensex TRI	12.67%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	99943	25506	16374	10704

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	96.2900	106.1500
IDCW¹	28.1200	47.3100

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 (₹)	2310000	600000	360000	120000
Market Value of amount Invested	10616055	1114512	504543	125086
Scheme Returns (CAGR)	14.05%	25.07%	23.25%	8.03%
Nifty Infrastructure TRI returns# (CAGR)	11.01%	24.18%	25.01%	14.17%
BSE Sensex TRI returns## (CAGR)	13.10%	15.21%	14.94%	11.34%

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

11.5 years & 2.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 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	₹	4895.47	Crores
AUM as on last day	₹	5000.59	Crores

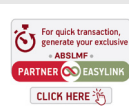
Total Expense Ratio (TER)

Regular	1.88%
Direct	0.85%

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	16.50%
Sharpe Ratio	0.69
Beta	0.98
Portfolio Turnover	0.40
Treynor Ratio	0.12
Average P/E	31.50
Average P/BV	6.47
Average Dividend Yield	1.73

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	61.24%
Infosys Limited	18.65%
Tata Consultancy Services Limited	8.26%
Tech Mahindra Limited	8.19%
HCL Technologies Limited	5.21%
LTIMindtree Limited	4.51%
Coforge Limited	4.11%
Persistent Systems Limited	1.89%
Sonata Software Limited	1.58%
Hexaware Technologies limited	1.52%
Latent View Analytics Limited	1.41%
Rategain Travel Technologies Limited	1.34%
Wipro Limited	1.25%
Mphasis Limited	1.14%
Zensar Technologies Limited	0.99%
KPIT Technologies Limited	0.97%
Birlasoft Limited	0.22%
Telecom - Services	11.55%
Bharti Airtel Limited	9.07%
Indus Towers Limited	1.80%
Bharti Airtel Limited	0.69%
Retailing	6.58%
Eternal Limited	4.63%
Swiggy Ltd	1.95%
IT - Services	4.26%
Cyient Limited	3.04%
L&T Technology Services Limited	1.17%
Affle (India) Limited	0.05%
Commercial Services & Supplies	4.24%
Firstsource Solutions Limited	2.22%
eClerx Services Ltd.	1.05%
CMS Info Systems Limited	0.96%

Issuer	% to Net Assets
Capital Markets	2.32%
Angel Broking Limited	1.21%
Multi Commodity Exchange of India Limited	1.11%
United States of America	1.88%
Cognizant Technology Solutions CI A Com Stk	0.86%
MICROSOFT CORPORATION	0.51%
Adobe Inc	0.51%
INVESTMENT FUNDS/MUTUAL FUNDS	1.36%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.36%
Leisure Services	1.00%
Tbo Tek Ltd	1.00%
Aerospace & Defense	0.88%
Cyient DLM Ltd	0.88%
EQUITY FUTURE	0.86%
One 97 Communications Limited	0.52%
Birlasoft Limited	0.34%
Financial Technology (Fintech)	0.85%
One 97 Communications Limited	0.85%
Entertainment	0.79%
Zee Entertainment Enterprises Limited	0.79%
Electrical Equipment	0.62%
Siemens Limited	0.33%
Siemens Limited	0.30%
Exchange Traded Fund	0.41%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.41%
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	1.17%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 176.3000

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.92%	26.65%	16.97%	8.05%
Value of Std Investment of ₹ 10,000	176300	32612	16010	10810
Benchmark - BSE Teck TRI	NA	21.91%	15.10%	10.95%
Value of Std Investment of ₹ 10,000	NA	26940	15254	11101
Additional Benchmark - Nifty 50 TRI	12.94%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	222013	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3040000	600000	360000	120000
Market Value of amount Invested	36294047	879268	447513	121747
Scheme Returns (CAGR)	16.36%	15.29%	14.68%	2.74%
BSE Teck TRI returns# (CAGR)	NA	14.11%	15.47%	4.26%
Nifty 50 TRI returns## (CAGR)	14.76%	16.07%	16.08%	12.11%

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	176.3000	198.2700
IDCW ⁵ :	46.6200	63.3700

⁵Income 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	₹	6144.91	Crores
AUM as on last day	₹	6277.19	Crores

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.77%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

9.9 years & 2.8 Years



INVEST NOW

Other Parameters

Standard Deviation	14.30%
Sharpe Ratio	1.04
Beta	0.88
Portfolio Turnover	0.14
Treynor Ratio	0.17
Average P/E	37.72
Average P/BV	6.24
Average Dividend Yield	0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	15.89%
Eternal Limited	4.15%
Trent Limited	3.33%
Avenue Supermarts Limited	2.62%
Info Edge (India) Limited	1.40%
Vishal Mega Mart Ltd	1.13%
FSN E-Commerce Ventures Limited	1.02%
Aditya Birla Lifestyle Brands Ltd	0.58%
Swiggy Ltd	0.58%
Go Fashion India Limited	0.53%
BrainBees Solutions Ltd	0.32%
Aditya Birla Fashion and Retail Limited	0.23%
Banks	12.51%
ICICI Bank Limited	4.26%
HDFC Bank Limited	3.06%
Axis Bank Limited	2.03%
Kotak Mahindra Bank Limited	1.57%
AU Small Finance Bank Limited	1.09%
IndusInd Bank Limited	0.49%
Automobiles	12.18%
Mahindra & Mahindra Limited	3.15%
Maruti Suzuki India Limited	3.10%
TVS Motor Company Limited	2.31%
Tata Motors Limited	1.51%
Hyundai Motor India Ltd	1.06%
Hero MotoCorp Limited	1.05%
Consumer Durables	10.19%
Titan Company Limited	1.83%
Whirlpool of India Limited	1.19%
Metro Brands Limited	0.99%
Voltas Limited	0.94%

Issuer	% to Net Assets
Eureka Forbes Ltd	0.89%
V-Guard Industries Limited	0.80%
Asian Paints Limited	0.70%
Cello World Ltd	0.68%
Havells India Limited	0.58%
Crompton Greaves Consumer Electricals Limited	0.54%
Bata India Limited	0.46%
VIP Industries Limited	0.31%
Campus Activewear Limited	0.30%
Diversified FMCG	6.77%
ITC Limited	4.37%
Hindustan Unilever Limited	2.40%
Beverages	6.00%
United Spirits Limited	2.02%
United Breweries Limited	1.71%
Radico Khaitan Limited	1.32%
Varun Beverages Limited	0.95%
Telecom - Services	5.58%
Bharti Airtel Limited	5.58%
Personal Products	4.27%
Godrej Consumer Products Limited	1.48%
Procter & Gamble Hygiene and Health Care Limited	0.83%
Dabur India Limited	0.80%
Gillette India Limited	0.67%
Emami Limited	0.48%
Pharmaceuticals & Biotechnology	4.08%
Sun Pharmaceutical Industries Limited	1.26%
Torrent Pharmaceuticals Limited	1.10%
Sanofi India Limited	0.76%
SANOFI CONSUMER HEALTHCARE	0.70%
Mankind Pharma Ltd	0.25%

Issuer	% to Net Assets
Food Products	3.68%
Nestle India Limited	1.25%
Britannia Industries Limited	1.15%
Mrs Bectors Food Specialities Limited	0.77%
Bikaji Foods International Ltd	0.52%
Insurance	3.63%
SBI Life Insurance Company Limited	1.42%
ICICI Lombard General Insurance Company Limited	1.10%
Max Financial Services Limited	0.88%
Go Digit General Insurance Ltd	0.23%
Finance	3.05%
Bajaj Finserv Limited	1.40%
Cholamandalam Financial Holdings Limited	1.04%
Bajaj Finance Limited	0.53%
Aditya Birla Capital Limited	0.08%
Leisure Services	2.48%
Jubilant Foodworks Limited	1.00%
Devyani International Limited	0.93%
ITC Hotels Ltd	0.55%
Agricultural Food & other Products	1.77%
Tata Consumer Products Limited	1.77%

Issuer	% to Net Assets
Healthcare Services	1.59%
Fortis Healthcare Limited	1.01%
Apollo Hospitals Enterprise Limited	0.58%
Transport Services	1.55%
InterGlobe Aviation Limited	1.55%
Cement & Cement Products	1.09%
UltraTech Cement Limited	1.09%
Auto Components	0.86%
MRF Limited	0.86%
Realty	0.55%
Phoenix Mills Limited	0.55%
Textiles & Apparels	0.54%
Page Industries Limited	0.54%
Diversified	0.50%
3M India Limited	0.50%
Industrial Products	0.50%
Astral Limited	0.50%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.73%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 217.9100			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life India GenNext Fund	16.73%	22.14%	20.43%	5.97%	
Value of Std Investment of ₹ 10,000	217910	27195	17476	10600	
Benchmark - NIFTY India Consumption TRI	NA	21.15%	22.05%	7.34%	
Value of Std Investment of ₹ 10,000	NA	26115	18190	10738	
Additional Benchmark - BSE Sensex TRI	14.20%	20.58%	17.85%	7.00%	
Value of Std Investment of ₹ 10,000	140631	25506	16374	10704	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	217.9100	249.0500
IDCW¹:	40.6300	51.5000

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2380000	600000	360000	120000
Market Value of amount Invested	15500098	928431	461928	124672
Scheme Returns (CAGR)	16.46%	17.52%	16.91%	7.37%
NIFTY India Consumption TRI returns# (CAGR)	NA	18.99%	18.92%	7.89%
BSE Sensex TRI returns## (CAGR)	13.15%	15.21%	14.94%	11.34%

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

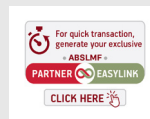
Fund Details

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



INVEST NOW

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

2.7 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	₹	210.55	Crores
AUM as on last day	₹	214.51	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	0.71
--------------------	------

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	46.79%
NVIDIA Corp	6.82%
MICROSOFT CORPORATION	2.88%
Apple Inc.	2.79%
Amazon Com Inc	2.72%
Facebook Inc	2.65%
EMERSON ELECTRIC CO	1.76%
TransUnion	1.69%
Masco Corp	1.39%
International Flavors & Fragrances Inc	1.26%
The Bank of New York Mellon Corporation	1.20%
SCHWAB (CHARLES) CORP	1.09%
Alibaba Group Holding Limited	1.09%
Rockwell Automation Inc	1.06%
INTERCONTINENTAL EXCHANGE INC	1.03%
GILEAD SCIENCES INC	1.02%
Autodesk Inc	0.99%
Berkshire Hathaway Inc	0.97%
Altria Group Inc	0.96%
Tyler Technologies Inc	0.95%
Equifax Inc	0.93%
Honeywell International Inc	0.93%
Alphabet Inc A	0.92%
US Bancorp	0.90%
Workday Inc	0.86%
Blackrock Inc	0.84%
Northrop Grumman Corp	0.80%
NXP Semiconductors NV	0.79%
Adobe Inc	0.77%
Starbucks ORD	0.77%
Comcast Corp	0.76%

Issuer	% to Net Assets
Agilent Technologies Inc	0.75%
Microchip Technology Inc	0.73%
Teradyne Inc	0.61%
Campbell Soup Co	0.58%
CONSTELLATION BRANDS INC-A	0.52%
FRANCE	10.52%
BAWAG Group AG	2.24%
Adyen NV	1.46%
Dassault Aviation SA	1.41%
Enel SpA	1.14%
Universal Music Group NV	1.07%
ASMLHOLDING NV	0.95%
Siemens Healthineers AG	0.82%
DSM-Firmenich AG	0.76%
Koninklijke Philips NV	0.68%
United Kingdom	7.22%
Prudential PLC	2.10%
Melrose Industries PLC	1.65%
GSK PLC	1.59%
LONDON STOCK EXCHANGE GROUP	0.99%
EXPERIAN PLC	0.88%
Japan	6.38%
Kao Corporation	1.77%
Sony Group Corp	1.23%
Daijuku Co Ltd	0.99%
Fanuc Corporation	0.96%
Murata Manufacturing Co Ltd	0.73%
Kubota Corp	0.71%
Australia	5.98%
Brambles Limited	2.37%
ASX Ltd	1.75%



@abslmutualfund



@abslmf



<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
Westpac Banking Corp	1.11%
Endeavour Group Ltd/Australia	0.75%
France	5.07%
Airbus SE	2.16%
Sanofi	1.62%
SAFRAN SA	1.29%
Poland	3.08%
Allegro.eu SA	3.08%
Belgium	1.83%
Anheuser-Busch InBev SA/NV	1.83%
Switzerland	1.74%

Issuer	% to Net Assets
Roche Holdings Ag Genus Bearer Shs	0.91%
Julius Baer Group Limited	0.83%
Sweden	1.51%
Assa Abloy AB	0.88%
Elektro AB	0.63%
Germany	1.28%
GEA GROUP AG	1.28%
Canada	1.11%
THE TORONTO-DOMINION BANK	1.11%
Cash & Current Assets	7.49%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 40.9216

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.30%	12.03%	14.14%	26.07%
Value of Std Investment of ₹ 10,000	40922	17652	14875	12623
Benchmark - S&P Global 1200 TRI	12.44%	17.88%	21.80%	19.56%
Value of Std Investment of ₹ 10,000	79402	22771	18078	11968
Additional Benchmark - Nifty 50 TRI	9.93%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	53352	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	40.9216	44.1032
IDCW²:	18.7314	44.1294

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 (₹)	2110000	600000	360000	120000
Market Value of amount Invested	5746705	815425	463049	137118
Scheme Returns (CAGR)	10.45%	12.24%	17.09%	27.74%
S&P Global 1200 TRI returns# (CAGR)	15.33%	17.60%	22.21%	21.48%
Nifty 50 TRI returns## (CAGR)	13.51%	16.07%	16.08%	12.11%

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

6.0 Years & 2.7 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



INVEST NOW

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	₹	821.52	Crores
AUM as on last day	₹	840.48	Crores

Total Expense Ratio (TER)

Regular	2.32%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.80%
Sharpe Ratio	1.15
Beta	0.96
Portfolio Turnover	0.29
Treynor Ratio	0.19
Average P/E	39.35
Average P/BV	6.00
Average Dividend Yield	0.70

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	75.91%
Sun Pharmaceutical Industries Limited	11.69%
Cipla Limited	7.65%
Abbott India Limited	6.92%
Torrent Pharmaceuticals Limited	5.41%
Lupin Limited	4.52%
Ajanta Pharmaceuticals Limited	3.96%
Aurobindo Pharma Limited	3.66%
IPCA Laboratories Limited	3.64%
ALEMBIC PHARMACEUTICALS LIMITED	2.97%
J.B. Chemicals & Pharmaceuticals Limited	2.82%
Mankind Pharma Ltd	2.78%
Emcure Pharmaceuticals Ltd	2.74%
SAI Life Sciences Ltd	2.35%
GlaxoSmithKline Pharmaceuticals Limited	2.11%
Divi's Laboratories Limited	2.11%
Alkem Laboratories Limited	2.06%
Biocon Limited	1.77%
Dr. Reddys Laboratories Limited	1.51%

Issuer	% to Net Assets
Sanofi India Limited	1.46%
Procter & Gamble Health Limited	1.33%
SANOFI CONSUMER HEALTHCARE	1.27%
Akums Drugs & Pharmaceuticals Ltd	1.20%
Healthcare Services	19.93%
Apollo Hospitals Enterprise Limited	7.32%
Fortis Healthcare Limited	4.99%
Jupiter Life Line Hospitals Ltd	2.34%
METROPOLIS HEALTHCARE LIMITED	1.36%
Suraksha Diagnostic Ltd	1.30%
Max Healthcare Institute Limited	1.06%
Vijaya Diagnostic Centre Limited	0.92%
Thyrocare Technologies Limited	0.65%
Insurance	1.66%
Medi Assist Healthcare Services Ltd	1.66%
Chemicals & Petrochemicals	0.92%
Vinati Organics Limited	0.92%
Cash & Current Assets	1.58%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 30.7900

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.71%	19.74%	23.69%	13.66%
Value of Std Investment of ₹ 10,000	30790	24632	18936	11374
Benchmark - BSE Healthcare TRI	23.84%	22.91%	27.81%	19.86%
Value of Std Investment of ₹ 10,000	35876	28066	20890	11998
Additional Benchmark - Nifty 50 TRI	15.50%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	23656	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	710000	600000	360000	120000
Market Value of amount Invested	1255097	940061	501187	123050
Scheme Returns (CAGR)	19.16%	18.03%	22.76%	4.79%
BSE Healthcare TRI# (CAGR)	22.90%	21.55%	27.81%	11.03%
Nifty 50 TRI## (CAGR)	16.94%	16.07%	16.08%	12.11%

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 June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

4.3 years, 0.7 years & 2.7 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	₹	1131.98	Crores
AUM as on last day	₹	1155.19	Crores

Total Expense Ratio (TER)

Regular	2.15%
Direct	0.90%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	13.65%
Sharpe Ratio	0.94
Beta	0.95
Portfolio Turnover	0.38
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 5.52(FBIL Overnight MIBOR as on 30 June 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	22.39%
ICICI Bank Limited	6.76%
HDFC Bank Limited	5.21%
Axis Bank Limited	2.81%
AU Small Finance Bank Limited	1.82%
State Bank of India	1.65%
Kotak Mahindra Bank Limited	1.12%
Bank of Baroda	1.12%
IndusInd Bank Limited	1.11%
City Union Bank Limited	0.79%
IT - Software	6.98%
Infosys Limited	4.04%
LTIMindtree Limited	1.63%
Tech Mahindra Limited	1.31%
Petroleum Products	5.86%
Reliance Industries Limited	4.30%
Hindustan Petroleum Corporation Limited	1.56%
Retailing	4.78%
Eternal Limited	1.77%
Trent Limited	1.30%
FSN E-Commerce Ventures Limited	0.93%
Go Fashion India Limited	0.79%
Automobiles	4.77%
Maruti Suzuki India Limited	2.13%
Mahindra & Mahindra Limited	1.78%
Tata Motors Limited	0.86%
Finance	4.64%
Shriram Finance Ltd	1.47%
Bajaj Finance Limited	1.12%
Mas Financial Services Limited	1.09%
REC Limited	0.96%
SBI Cards & Payment Services Limited	0.00%
Pharmaceuticals & Biotechnology	3.27%

Issuer	% to Net Assets
Emcure Pharmaceuticals Ltd	1.12%
Akums Drugs & Pharmaceuticals Ltd	0.91%
J.B. Chemicals & Pharmaceuticals Limited	0.89%
Mankind Pharma Ltd	0.35%
Cement & Cement Products	3.16%
Grasim Industries Limited	1.23%
Ambuja Cements Limited	1.12%
Dalmia Bharat Limited	0.80%
Consumer Durables	3.12%
V-Guard Industries Limited	1.51%
Cello World Ltd	0.87%
Greenply Industries Ltd	0.74%
Power	3.06%
CESC Limited	1.28%
Tata Power Company Limited	1.05%
NTPC Limited	0.72%
Telecom - Services	2.91%
Bharti Airtel Limited	2.91%
Industrial Products	2.68%
WELSPUN CORP LIMITED	1.73%
TIMKEN INDIA LTD	0.95%
Construction	2.44%
Larsen & Toubro Limited	2.44%
Healthcare Services	2.42%
Aster DM Healthcare Limited	1.13%
Fortis Healthcare Limited	0.69%
Thyrocare Technologies Limited	0.60%
Electrical Equipment	2.38%
TD Power Systems Limited	1.21%
Siemens Limited	0.61%
Siemens Limited	0.56%
IT - Services	2.35%
Inventurus Knowledge Solutions Ltd	1.33%



Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Issuer	% to Net Assets
Cyient Limited	1.02%
Beverages	2.12%
United Breweries Limited	1.33%
Varun Beverages Limited	0.79%
Leisure Services	2.02%
SAMHI Hotels Ltd	1.52%
Devyani International Limited	0.49%
Non - Ferrous Metals	1.74%
Hindalco Industries Limited	1.74%
Entertainment	1.67%
NAZARA TECHNOLOGIES LTD	1.67%
Fertilizers & Agrochemicals	1.52%
Sumitomo Chemical India Limited	1.52%
Personal Products	1.31%
Dabur India Limited	1.05%
Godrej Consumer Products Limited	0.26%
Gas	1.24%
GAIL (India) Limited	1.24%
Insurance	1.21%
Max Financial Services Limited	1.21%
Diversified Metals	1.16%
Vedanta Limited	1.16%

Issuer	% to Net Assets
Textiles & Apparels	1.10%
Gokaldas Exports Ltd	1.10%
Auto Components	1.04%
Samvardhana Motherson International Limited	1.04%
Food Products	0.95%
Bikaji Foods International Ltd	0.95%
Ferrous Metals	0.82%
Jindal Steel & Power Limited	0.82%
Chemicals & Petrochemicals	0.81%
Tata Chemicals Limited	0.81%
Agricultural Food & other Products	0.80%
Balrampur Chini Mills Limited	0.80%
Realty	0.68%
Marathon Nextgen Realty Ltd.	0.68%
Transport Services	0.66%
Delhivery Ltd	0.66%
Aerospace & Defense	0.33%
Cyient DLM Ltd	0.33%
Cash & Current Assets	1.61%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 20.0900

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.54%	15.31%	18.30%	4.12%
Value of Std Investment of ₹ 10,000	20090	20396	16562	10415
Benchmark - Nifty 500 TRI	17.62%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	28192	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	15.65%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	25308	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkhar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.0900	22.3700
IDCW ¹ :	17.6000	19.5900

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	760000	600000	360000	120000
Market Value of amount Invested	1162897	843038	452760	126057
Scheme Returns (CAGR)	13.28%	13.58%	15.50%	9.58%
Nifty 500 TRI# (CAGR)	19.12%	18.68%	18.90%	11.20%
Nifty 50 TRI## (CAGR)	16.62%	16.07%	16.08%	12.11%

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

0.7 years & 2.7 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	₹	409.94	Crores
AUM as on last day	₹	417.62	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



INVEST NOW

Other Parameters

Standard Deviation	14.01%
Sharpe Ratio	0.98
Beta	0.96
Portfolio Turnover	0.86
Treynor Ratio	0.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	15.62%	
ICICI Bank Limited	4.44%	
HDFC Bank Limited	2.66%	
AU Small Finance Bank Limited	2.39%	
State Bank of India	1.95%	
Axis Bank Limited	1.79%	
Kotak Mahindra Bank Limited	1.41%	
The Federal Bank Limited	0.98%	
Consumer Durables	7.81%	
Kajaria Ceramics Limited	1.56%	
Titan Company Limited	1.43%	
V-Guard Industries Limited	1.43%	
Greenply Industries Ltd	0.93%	
Eureka Forbes Ltd	0.88%	
Metro Brands Limited	0.63%	
Blue Star Limited	0.55%	
Orient Electric Ltd.	0.41%	
IT - Software	6.95%	
LTIMindtree Limited	2.30%	
Tech Mahindra Limited	2.28%	
Coforge Limited	1.24%	
Persistent Systems Limited	1.13%	
Industrial Products	6.71%	
Kirloskar Oil Eng Ltd	1.56%	
AIA Engineering Limited	1.33%	
Cummins India Limited	1.24%	
APL Apollo Tubes Limited	1.10%	

Issuer	% to Net Assets	Rating
Shivalik Bimetal Controls Ltd	1.00%	
Supreme Industries Limited	0.48%	
Pharmaceuticals & Biotechnology	6.29%	
Cipla Limited	1.86%	
Sun Pharmaceutical Industries Limited	1.72%	
Emcure Pharmaceuticals Ltd	1.02%	
ALEMBIC PHARMACEUTICALS LIMITED	0.90%	
IPCA Laboratories Limited	0.80%	
Finance	5.22%	
Bajaj Finserv Limited	1.42%	
Home First Finance Company India Limited	1.15%	
Bajaj Finance Limited	0.99%	
Poonawalla Fincorp Limited	0.78%	
HDB Financial Services Limited	0.61%	
CreditAccess Grameen Limited	0.27%	
Petroleum Products	4.74%	
Hindustan Petroleum Corporation Limited	1.98%	
Reliance Industries Limited	1.77%	
Bharat Petroleum Corporation Limited	0.99%	
Insurance	3.54%	
ICICI Lombard General Insurance Company Limited	1.95%	
SBI Life Insurance Company Limited	1.58%	
Auto Components	3.46%	
SJS Enterprises Pvt Limited	1.75%	
Craftsman Automation Ltd	0.92%	
Sona BLW Precision Forgings Limited	0.78%	
IT - Services	3.24%	
Affle (India) Limited	1.29%	



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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	1.01%	
Cyient Limited	0.94%	
Retailing	3.14%	
Eternal Limited	2.05%	
Avenue Supermarts Limited	1.09%	
Realty	2.75%	
Prestige Estates Projects Limited	1.81%	
Sobha Limited	0.95%	
Construction	2.57%	
Larsen & Toubro Limited	2.57%	
Gas	2.52%	
GAIL (India) Limited	1.53%	
Mahanagar Gas Limited	0.99%	
Transport Services	2.18%	
InterGlobe Aviation Limited	1.64%	
VRL Logistics Limited	0.54%	
Capital Markets	2.11%	
Angel Broking Limited	1.12%	
BSE Limited	0.99%	
Personal Products	1.93%	
Godrej Consumer Products Limited	1.93%	
Ferrous Metals	1.86%	
Jindal Steel & Power Limited	1.86%	
Transport Infrastructure	1.67%	
Adani Ports and Special Economic Zone Limited	1.67%	
Non - Ferrous Metals	1.66%	
Hindalco Industries Limited	1.66%	

Issuer	% to Net Assets	Rating
Healthcare Services	1.28%	
Fortis Healthcare Limited	1.28%	
Industrial Manufacturing	1.28%	
Praj Industries Limited	1.28%	
Agricultural Food & other Products	1.18%	
Balrampur Chini Mills Limited	1.18%	
Commercial Services & Supplies	1.15%	
eClerx Services Ltd.	1.15%	
Cement & Cement Products	1.12%	
JK Cement Limited	1.12%	
Automobiles	1.04%	
TVS Motor Company Limited	1.04%	
Chemicals & Petrochemicals	1.03%	
Atul Limited	1.03%	
Power	0.86%	
NTPC Limited	0.86%	
Food Products	0.67%	
Bikaji Foods International Ltd	0.67%	
Fertilizers & Agrochemicals	0.67%	
PI Industries Limited	0.67%	
Beverages	0.67%	
United Breweries Limited	0.67%	
Government Bond	0.25%	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Cash & Current Assets	2.83%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 20.1060

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.71%	16.22%	19.21%	7.75%
Value of Std Investment of ₹ 10,000	20106	21216	16947	10780
Benchmark - NIFTY 500 TRI	17.07%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	27029	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	15.38%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	24655	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	1183478	871007	466964	128434
Scheme Returns (CAGR)	14.44%	14.91%	17.68%	13.41%
Nifty 500 TRI# (CAGR)	19.17%	18.68%	18.90%	11.20%
Nifty 50 TRI## (CAGR)	16.65%	16.07%	16.08%	12.11%

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	20.1060	22.1660
IDCW ¹ :	17.4070	19.1890

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

4.3 years, 0.7 years & 2.7 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

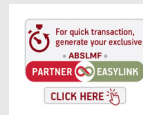
Monthly Average AUM	₹	116.24	Crores
AUM as on last day	₹	117.53	Crores

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



INVEST NOW

Other Parameters

Modified Duration	4.08 years
Average Maturity	8.13 years
Yield to Maturity	6.17%
Macaulay Duration	4.22 years
Standard Deviation	10.67%
Sharpe Ratio	1.06
Beta	1.07
Portfolio Turnover	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 5.52(FBIL Overnight MIBOR as on 30 June 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	20.75%	
ICICI Bank Limited	7.36%	
HDFC Bank Limited	5.37%	
Kotak Mahindra Bank Limited	2.25%	
Axis Bank Limited	2.04%	
State Bank of India	2.00%	
Bank of Maharashtra	1.10%	
Bank of Baroda	0.64%	
Government Bond	13.32%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.58%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.78%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.89%	SOV
IT - Software	7.12%	
Infosys Limited	4.68%	
Coforge Limited	2.03%	
Birlasoft Limited	0.40%	
Pharmaceuticals & Biotechnology	6.48%	
SAI Life Sciences Ltd	2.63%	
Sun Pharmaceutical Industries Limited	2.38%	
Torrent Pharmaceuticals Limited	1.16%	
Cipla Limited	0.31%	
Consumer Durables	4.19%	
Dixon Technologies (India) Limited	1.43%	
Whirlpool of India Limited	0.95%	
Titan Company Limited	0.91%	
Voltas Limited	0.89%	
Construction	4.14%	

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	3.44%	
H.G. Infra Engineering Limited	0.70%	
Insurance	3.40%	
ICICI Lombard General Insurance Company Limited	1.91%	
Max Financial Services Limited	1.26%	
Medi Assist Healthcare Services Ltd	0.23%	
Petroleum Products	3.36%	
Reliance Industries Limited	3.36%	
Electrical Equipment	2.95%	
TD Power Systems Limited	2.16%	
Thermax Limited	0.80%	
Cement & Cement Products	2.92%	
UltraTech Cement Limited	2.92%	
Auto Components	2.75%	
SJS Enterprises Pvt Limited	1.20%	
CIE Automotive India Ltd	0.98%	
Sona BLW Precision Forgings Limited	0.57%	
Retailing	2.61%	
Avenue Supermarts Limited	1.49%	
Eternal Limited	1.12%	
Healthcare Services	2.41%	
Fortis Healthcare Limited	2.41%	
Finance	2.30%	
SBFC Finance Ltd	1.20%	
Bajaj Finance Limited	0.86%	
Cholamandalam Investment and Finance Company Limited	0.23%	
Realty	2.27%	
Brigade Enterprises Limited	2.27%	



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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
Telecom - Services	1.66%	
Bharti Hexacom Limited	1.66%	
Power	1.45%	
NTPC Limited	1.45%	
Automobiles	1.37%	
Bajaj Auto Limited	1.37%	
Diversified Metals	1.18%	
Vedanta Limited	1.18%	
Oil	1.16%	
Oil & Natural Gas Corporation Limited	1.16%	
Food Products	0.92%	
Mrs Bectors Food Specialities Limited	0.92%	
Fixed rates bonds - Corporate	0.89%	
HDFC Bank Limited	0.89%	CRISIL AAA

Issuer	% to Net Assets	Rating
Leisure Services	0.89%	
Devyani International Limited	0.89%	
Chemicals & Petrochemicals	0.77%	
Vinati Organics Limited	0.77%	
Industrial Products	0.65%	
TIMKEN INDIA LTD	0.65%	
Personal Products	0.65%	
Godrej Consumer Products Limited	0.65%	
Transport Services	0.32%	
Container Corporation of India Limited	0.32%	
Cash Management Bills	0.25%	
Government of India	0.25%	SOV
Cash & Current Assets	6.88%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 19.0100

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.72%	14.01%	16.85%	9.13%
Value of Std Investment of ₹ 10,000	19010	19270	15960	10918
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.00%	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	22858	22144	15857	10710
Additional Benchmark - Nifty 50 TRI	15.38%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	24655	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.0100	20.8970
IDCW ¹ :	16.4580	18.0910

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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	1125199	835538	454355	127355
Scheme Returns (CAGR)	12.84%	13.22%	15.75%	11.67%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	14.59%	14.15%	14.76%	10.28%
Nifty 50 TRI## (CAGR)	16.65%	16.07%	16.08%	12.11%

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

4.3 years & 0.7 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	₹	26.22	Crores
AUM as on last day	₹	26.28	Crores

Total Expense Ratio (TER)

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



INVEST NOW

Other Parameters

Modified Duration	2.51 years
Average Maturity	3.29 years
Yield to Maturity	6.03%
Macaulay Duration	2.60 years
Portfolio Turnover	0.13

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	55.01%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.94%	SOV
7.27% GOI 08APR26	19.25%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	9.00%	SOV
6.57% GOI (MD 05/12/2033)	3.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.98%	SOV
Fixed rates bonds - Corporate	7.96%	
HDFC Bank Limited	7.96%	CRISIL AAA
Banks	7.54%	
HDFC Bank Limited	2.28%	
ICICI Bank Limited	1.93%	
State Bank of India	0.88%	
Axis Bank Limited	0.78%	
The Federal Bank Limited	0.61%	
Bank of Baroda	0.37%	
Bank of Maharashtra	0.37%	
Kotak Mahindra Bank Limited	0.33%	
Healthcare Services	2.40%	
Fortis Healthcare Limited	0.99%	
METROPOLIS HEALTHCARE LIMITED	0.97%	
Apollo Hospitals Enterprise Limited	0.44%	
Finance	2.29%	
Bajaj Finance Limited	1.78%	
SBFC Finance Ltd	0.40%	
Cholamandalam Investment and Finance Company Limited	0.10%	
Pharmaceuticals & Biotechnology	1.58%	
Sun Pharmaceutical Industries Limited	0.64%	
Torrent Pharmaceuticals Limited	0.47%	
Abbott India Limited	0.29%	
Cipla Limited	0.18%	
IT - Software	1.31%	
Infosys Limited	0.79%	
Tech Mahindra Limited	0.51%	
Insurance	1.21%	
Max Financial Services Limited	0.93%	
SBI Life Insurance Company Limited	0.28%	
Telecom - Services	1.15%	
Bharti Airtel Limited	1.15%	
Consumer Durables	0.96%	

Issuer	% to Net Assets	Rating
Dixon Technologies (India) Limited	0.52%	
Whirlpool of India Limited	0.36%	
V-Guard Industries Limited	0.07%	
Non - Ferrous Metals	0.92%	
Hindalco Industries Limited	0.92%	
Cement & Cement Products	0.87%	
UltraTech Cement Limited	0.87%	
Auto Components	0.78%	
SJS Enterprises Pvt Limited	0.49%	
Sona BLW Precision Forgings Limited	0.29%	
Construction	0.77%	
Larsen & Toubro Limited	0.51%	
H.G. Infra Engineering Limited	0.26%	
Retailing	0.65%	
Avenue Supermarts Limited	0.40%	
Eternal Limited	0.25%	
Electrical Equipment	0.57%	
TD Power Systems Limited	0.57%	
Automobiles	0.54%	
Bajaj Auto Limited	0.54%	
Personal Products	0.50%	
Godrej Consumer Products Limited	0.50%	
Chemicals & Petrochemicals	0.45%	
Vinati Organics Limited	0.45%	
Capital Markets	0.32%	
BSE Limited	0.32%	
Food Products	0.28%	
Mrs Bectors Food Specialities Limited	0.28%	
Industrial Manufacturing	0.26%	
Praj Industries Limited	0.26%	
Power	0.20%	
NTPC Limited	0.20%	
Transport Services	0.15%	
Container Corporation of India Limited	0.15%	
Cash & Current Assets	11.34%	
Total Net Assets	100.00%	



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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 June 30, 2025: ₹ 14.5377

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.11%	5.61%	9.42%	7.15%
Value of Std Investment of ₹ 10,000	14538	13138	13104	10715
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.97%	10.55%	11.12%	8.25%
Value of Std Investment of ₹ 10,000	18217	16518	13723	10825
Additional Benchmark - CRISIL 10 Year Gilt Index	6.98%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	15307	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	929377	720681	412306	124786
Scheme Returns (CAGR)	6.78%	7.27%	9.03%	7.55%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.98%	9.81%	10.71%	9.69%
CRISIL 10 Year Gilt Index## (CAGR)	6.92%	7.39%	9.67%	10.91%

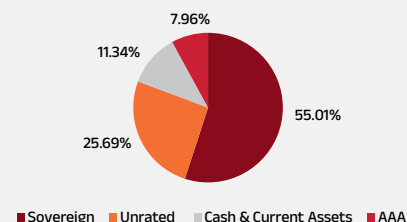
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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	14.5377	15.8584
IDCW ¹ :	12.5791	13.7221

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

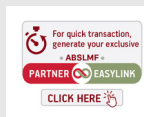
2.8 years & 2.7 Years

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	₹	5619.88	Crores
AUM as on last day	₹	5687.15	Crores

Total Expense Ratio (TER)

Regular	1.79%
Direct	0.53%
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	21.58%
Sharpe Ratio	1.42
Beta	0.96
Portfolio Turnover	0.17
Treynor Ratio	0.32
Average P/E	11.52
Average P/BV	1.77
Average Dividend Yield	2.54

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	20.19%
State Bank of India	12.77%
Bank of Baroda	3.94%
Bank of India	2.96%
Bank of Maharashtra	0.52%
Power	15.69%
NTPC Limited	7.77%
Power Grid Corporation of India Limited	7.57%
NLC India Limited	0.35%
Finance	11.20%
PNB Housing Finance Limited	4.57%
Power Finance Corporation Limited	2.09%
LIC Housing Finance Limited	1.92%
SBI Cards & Payment Services Limited	1.49%
REC Limited	1.12%
Gas	9.69%
GAIL (India) Limited	6.14%
Mahanagar Gas Limited	1.84%
Indraprastha Gas Limited	1.19%
Gujarat Gas Limited	0.51%
Petroleum Products	8.35%
Bharat Petroleum Corporation Limited	4.63%
Indian Oil Corporation Limited	1.98%
Hindustan Petroleum Corporation Limited	1.74%
Aerospace & Defense	8.15%
Bharat Electronics Limited	5.29%

Issuer	% to Net Assets
Hindustan Aeronautics Limited	2.86%
Oil	6.81%
Oil & Natural Gas Corporation Limited	5.27%
Oil India Limited	1.54%
Insurance	4.64%
Life Insurance Corp of India	3.68%
SBI Life Insurance Company Limited	0.96%
Electrical Equipment	3.42%
Bharat Heavy Electricals Limited	3.42%
Consumable Fuels	3.30%
Coal India Limited	3.30%
Minerals & Mining	3.15%
NMDC Limited	3.15%
Agricultural Commercial & Construction Vehicles	0.82%
BEML Limited	0.82%
Leisure Services	0.74%
Indian Railway Catering & Tourism Corporation Limited	0.74%
Non - Ferrous Metals	0.68%
National Aluminium Company Limited	0.68%
Transport Services	0.62%
Container Corporation of India Limited	0.62%
Fertilizers & Agrochemicals	0.54%
Gujarat State Fertilizers & Chemicals Limited	0.54%
Cash & Current Assets	1.99%
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 June 30, 2025: ₹ 33.6900

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	24.69%	31.94%	36.14%	-4.70%
Value of Std Investment of ₹ 10,000	33690	40012	25255	9528
Benchmark - BSE PSU TRI	26.16%	37.59%	40.22%	-2.96%
Value of Std Investment of ₹ 10,000	35940	49357	27597	9703
Additional Benchmark - Nifty 50 TRI	15.61%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	22220	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	660000	600000	360000	120000
Market Value of amount invested	1485730	1243812	533601	123348
Scheme Returns (CAGR)	29.80%	29.68%	27.36%	5.26%
BSE PSU TRI## (CAGR)	34.51%	34.79%	32.73%	7.35%
Nifty 50 TRI## (CAGR)	17.05%	16.07%	16.08%	12.11%

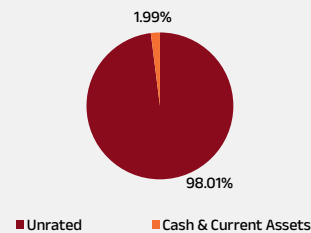
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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	33.6900	36.7900
IDCW ¹ :	25.7300	29.7500

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

0.7 years & 2.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	For redemption /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

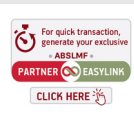
Monthly Average AUM	₹	792.94	Crores
AUM as on last day	₹	811.98	Crores

Total Expense Ratio (TER)

Regular	2.37%
Direct	1.33%
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	14.26%
Sharpe Ratio	1.18
Beta	0.99
Portfolio Turnover	0.28
Treynor Ratio	0.17
Average P/E	28.09
Average P/BV	3.67
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 5.52(FBIL Overnight MIBOR as on 30 June 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	13.89%
ICICI Bank Limited	5.34%
Axis Bank Limited	2.66%
HDFC Bank Limited	2.63%
RBL Bank Limited	1.17%
IndusInd Bank Limited	1.07%
State Bank of India	1.01%
IT - Software	9.47%
Infosys Limited	5.05%
Tech Mahindra Limited	2.08%
Coforge Limited	1.19%
Wipro Limited	0.66%
Sonata Software Limited	0.51%
Telecom - Services	7.67%
Bharti Airtel Limited	7.67%
Automobiles	6.31%
Mahindra & Mahindra Limited	2.35%
Tata Motors Limited	1.79%
Ather Energy Ltd	1.65%
Hero MotoCorp Limited	0.52%
Pharmaceuticals & Biotechnology	5.84%
Sun Pharmaceutical Industries Limited	1.95%
Biocon Limited	1.16%
Glenmark Pharmaceuticals Limited	0.97%
Onesource Speciality Pharma Ltd	0.92%
Granules India Limited	0.84%
Cement & Cement Products	4.90%
Grasim Industries Limited	2.40%
Ambuja Cements Limited	1.60%
The Ramco Cements Limited	0.90%
Finance	4.70%
Shriram Finance Ltd	2.46%
Bajaj Finserv Limited	2.24%
Leisure Services	3.27%
Tbo Tek Ltd	1.79%
SAMHI Hotels Ltd	1.48%
Chemicals & Petrochemicals	3.26%
Navin Fluorine International Limited	1.47%

Issuer	% to Net Assets
Atul Limited	0.92%
Aarti Industries Limited	0.87%
Beverages	3.25%
United Breweries Limited	1.34%
Varun Beverages Limited	1.03%
United Spirits Limited	0.88%
Auto Components	3.10%
CEAT Limited	2.05%
Bharat Forge Limited	1.05%
Retailing	2.85%
Eternal Limited	1.76%
Aditya Birla Lifestyle Brands Ltd	0.74%
Aditya Birla Fashion and Retail Limited	0.35%
Healthcare Services	2.72%
Fortis Healthcare Limited	2.72%
Insurance	2.71%
ICICI Lombard General Insurance Company Limited	2.71%
Construction	2.36%
PNC Infratech Limited	1.52%
Power Mech Projects Limited	0.84%
Realty	2.17%
Sobha Limited	2.17%
Diversified Metals	2.13%
Vedanta Limited	2.13%
Petroleum Products	1.98%
Reliance Industries Limited	1.98%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Capital Markets	1.70%
UTI ASSET MANAGEMENT COMPANY Limited	1.70%
Industrial Manufacturing	1.65%
Kaynes Technology India Ltd	0.86%
Pitti Engineering Ltd	0.78%
Consumer Durables	1.56%
Safari Industries India Ltd	1.02%
Orient Electric Ltd.	0.54%
Non - Ferrous Metals	1.50%
Hindalco Industries Limited	1.50%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Industrial Products	1.41%
AIA Engineering Limited	0.81%
Carborundum Universal Limited	0.60%
Transport Services	1.19%
VRL Logistics Limited	1.19%
Textiles & Apparels	1.12%
K.P.R. Mill Limited	1.12%
Electrical Equipment	1.02%
Premier Energies Ltd	1.02%
Ferrous Metals	0.93%

Issuer	% to Net Assets
Jindal Steel & Power Limited	0.93%
IT - Services	0.90%
Inventus Knowledge Solutions Ltd	0.90%
Power	0.76%
Torrent Power Limited	0.76%
Transport Infrastructure	0.29%
Adani Ports and Special Economic Zone Limited	0.29%
Cash & Current Assets	1.39%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 24.7700

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.35%	NA	22.31%	8.17%
Value of Std Investment of ₹ 10,000	24770	NA	18307	10821
Benchmark - BSE 500 TRI	21.84%	NA	21.67%	5.09%
Value of Std Investment of ₹ 10,000	25245	NA	18021	10512
Additional Benchmark - Nifty 50 TRI	19.01%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	22610	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.7700	26.5000
IDCW²:	20.5000	21.9300

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 (₹)	560000	NA	360000	120000
Market Value of amount Invested	848447	NA	484869	127232
Scheme Returns (CAGR)	17.93%	NA	20.37%	11.47%
BSE 500 TRI# (CAGR)	17.53%	18.46%	18.45%	10.53%
Nifty 50 TRI## (CAGR)	15.23%	16.07%	16.08%	12.11%

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.





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

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

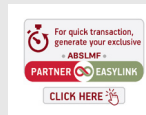
2.7 Years & 0.7 years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	644.90	Crores
AUM as on last day	₹	652.99	Crores

Total Expense Ratio (TER)

Regular	2.43%
Direct	1.42%
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	13.98%
Sharpe Ratio	0.96
Beta	0.94
Treynor Ratio	0.14
Average P/E	28.22
Average P/BV	4.15
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 5.52(FBIL Overnight MIBOR as on 30 June 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	28.34%
ICICI Bank Limited	8.86%
HDFC Bank Limited	5.17%
Kotak Mahindra Bank Limited	4.69%
Axis Bank Limited	3.02%
AU Small Finance Bank Limited	2.50%
State Bank of India	2.15%
RBL Bank Limited	1.02%
IndusInd Bank Limited	0.93%
IT - Software	13.41%
Infosys Limited	4.42%
Tata Consultancy Services Limited	2.65%
LTIMindtree Limited	2.44%
Coforge Limited	1.49%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.92%
Retailing	7.01%
V-Mart Retail Limited	2.43%
Eternal Limited	1.62%
Avenue Supermarts Limited	1.44%
Aditya Birla Lifestyle Brands Ltd	1.03%
Aditya Birla Fashion and Retail Limited	0.49%
Finance	6.52%
Bajaj Finance Limited	2.10%
SBI Cards & Payment Services Limited	1.46%
Shriram Finance Ltd	1.32%
PNB Housing Finance Limited	0.99%
Mas Financial Services Limited	0.65%
Automobiles	5.64%
TVS Motor Company Limited	2.24%
Mahindra & Mahindra Limited	2.00%
Hero MotoCorp Limited	1.41%
Consumer Durables	5.23%
Voltas Limited	1.81%
Kajaria Ceramics Limited	1.78%
Titan Company Limited	1.13%
Whirlpool of India Limited	0.51%
Telecom - Services	4.17%
Bharti Airtel Limited	4.17%
Auto Components	3.83%

Issuer	% to Net Assets
Sona BLW Precision Forgings Limited	1.63%
Samvardhana Motherson International Limited	1.30%
Schaeffler India Limited	0.90%
Insurance	3.39%
ICICI Lombard General Insurance Company Limited	2.04%
SBI Life Insurance Company Limited	1.35%
Cement & Cement Products	3.26%
JK Cement Limited	2.59%
Dalmia Bharat Limited	0.68%
Pharmaceuticals & Biotechnology	3.26%
Cipla Limited	1.22%
Mankind Pharma Ltd	1.07%
Dr. Reddys Laboratories Limited	0.98%
Diversified FMCG	1.88%
Hindustan Unilever Limited	1.88%
Electrical Equipment	1.83%
ABB India Limited	1.83%
Non - Ferrous Metals	1.59%
Hindalco Industries Limited	1.59%
Textiles & Apparels	1.51%
Page Industries Limited	1.51%
Realty	1.30%
Anant Raj Ltd	1.30%
Oberoi Realty Limited	0.00%
Agricultural Food & other Products	1.21%
Tata Consumer Products Limited	1.21%
Food Products	1.08%
Britannia Industries Limited	1.08%
Personal Products	0.90%
Godrej Consumer Products Limited	0.90%
Transport Services	0.85%
InterGlobe Aviation Limited	0.85%
Healthcare Services	0.78%
Apollo Hospitals Enterprise Limited	0.78%
Industrial Manufacturing	0.51%
Pitti Engineering Ltd	0.51%
Commercial Services & Supplies	0.50%
TeamLease Services Limited	0.50%
Cash & Current Assets	2.00%
Total Net Assets	100.00%



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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 June 30, 2025: ₹ 18.0800

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	14.01%	NA	18.98%	8.41%
Value of Std Investment of ₹ 10,000	18080	NA	16850	10846
Benchmark - Nifty 100 ESG TRI	15.93%	NA	18.87%	6.60%
Value of Std Investment of ₹ 10,000	19501	NA	16803	10664
Additional Benchmark - Nifty 50 TRI	16.06%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	19595	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	540000	NA	360000	120000
Market Value of amount invested	738860	NA	463159	125693
Scheme Returns (CAGR)	13.97%	NA	17.10%	9.00%
Nifty 100 ESG TRI# (CAGR)	14.84%	15.99%	17.00%	10.62%
Nifty 50 TRI## (CAGR)	14.92%	16.07%	16.08%	12.11%

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	18.0800	19.3100
IDCW ² :	15.7600	16.8400

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

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

Experience in Managing the Fund

1.7 Years, 2.7 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% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1788.81	Crores
AUM as on last day	₹	1818.66	Crores

Total Expense Ratio (TER)

Regular	2.13%
Direct	1.14%
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	13.73%
Sharpe Ratio	1.00
Beta	0.96
Portfolio Turnover	0.34
Treynor Ratio	0.14
Average P/E	26.67
Average P/BV	3.78
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 5.52(FBIL Overnight MIBOR as on 30 June 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	23.19%
ICICI Bank Limited	7.93%
Kotak Mahindra Bank Limited	4.66%
HDFC Bank Limited	3.59%
Axis Bank Limited	2.30%
State Bank of India	2.15%
AU Small Finance Bank Limited	1.95%
Bandhan Bank Limited	0.62%
IT - Software	7.57%
Infosys Limited	3.57%
HCL Technologies Limited	1.74%
Tech Mahindra Limited	1.59%
Persistent Systems Limited	0.66%
Petroleum Products	6.33%
Reliance Industries Limited	5.36%
Hindustan Petroleum Corporation Limited	0.97%
Industrial Products	6.25%
Shivalik Bimetal Controls Ltd	1.37%
WELSPUN CORP LIMITED	1.27%
AIA Engineering Limited	1.08%
Happy Forgings Ltd	1.02%
APL Apollo Tubes Limited	0.58%
RHI Magnesita India Limited	0.52%
Finolex Industries Limited	0.41%
Finance	6.01%
SBFC Finance Ltd	1.52%
Cholamandalam Investment and Finance Company Limited	1.34%
Shriram Finance Ltd	1.26%
LIC Housing Finance Limited	0.86%
Poonawalla Fincorp Limited	0.53%
SBI Cards & Payment Services Limited	0.49%
Consumer Durables	4.59%
Blue Star Limited	1.20%
Whirlpool of India Limited	1.11%
V-Guard Industries Limited	1.06%
Cello World Ltd	0.77%
Kajaria Ceramics Limited	0.44%
Pharmaceuticals & Biotechnology	4.58%
Sun Pharmaceutical Industries Limited	2.44%
Ajanta Pharmaceuticals Limited	0.99%
Cipla Limited	0.85%
SAI Life Sciences Ltd	0.29%
Cement & Cement Products	4.45%
JK Cement Limited	1.63%
Ambuja Cements Limited	1.35%
UltraTech Cement Limited	1.16%
Dalmia Bharat Limited	0.31%
Automobiles	4.45%
Mahindra & Mahindra Limited	2.36%
Maruti Suzuki India Limited	1.53%
Ather Energy Ltd	0.55%
Auto Components	4.29%
Bharat Forge Limited	1.26%
Schaeffler India Limited	1.22%
Sundram Fasteners Limited	1.08%

Issuer	% to Net Assets
Sona BLW Precision Forgings Limited	0.72%
Insurance	3.50%
ICICI Lombard General Insurance Company Limited	1.79%
Go Digit General Insurance Ltd	0.98%
Medi Assist Healthcare Services Ltd	0.73%
Telecom - Services	2.87%
Bharti Airtel Limited	2.87%
Electrical Equipment	2.08%
CG Power and Industrial Solutions Limited	1.31%
WAAREE Energies Ltd	0.77%
Construction	2.00%
Larsen & Toubro Limited	2.00%
Ferrous Metals	1.83%
Jindal Steel & Power Limited	1.83%
Industrial Manufacturing	1.59%
LAKSHMI MACHINE WORKS LTD	1.03%
Praj Industries Limited	0.56%
United States of America	1.53%
Cognizant Technology Solutions CI A Com Stk	1.53%
Diversified Metals	1.23%
Vedanta Limited	1.23%
Retailing	1.16%
Eternal Limited	1.16%
Commercial Services & Supplies	1.10%
CMS Info Systems Limited	1.10%
Capital Markets	1.06%
Angel Broking Limited	1.06%
Personal Products	1.04%
Godrej Consumer Products Limited	1.04%
Textiles & Apparels	1.01%
Gokaldas Exports Ltd	1.01%
Healthcare Services	1.00%
Apollo Hospitals Enterprise Limited	1.00%
Chemicals & Petrochemicals	0.98%
NOCIL Limited	0.98%
Gas	0.85%
Gujarat Gas Limited	0.85%
Realty	0.81%
Sobha Limited	0.81%
Beverages	0.57%
Radico Khaitan Limited	0.57%
Agricultural Commercial & Construction Vehicles	0.31%
V.S.T Tillers Tractors Limited	0.31%
INVESTMENT FUNDS/MUTUAL FUNDS	0.28%
XTRACKERS HARVEST CSI 500 CH	0.28%
Cash & Current Assets	1.48%
Total Net Assets	100.00%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on June 30, 2025: ₹ 15.3700

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.77%	NA	19.29%	5.03%
Value of Std Investment of ₹ 10,000	15370	NA	16983	10506
Benchmark - BSE 500 TRI	14.88%	NA	21.67%	5.09%
Value of Std Investment of ₹ 10,000	16419	NA	18021	10512
Additional Benchmark - Nifty 50 TRI	13.02%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	15488	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	420000	NA	360000	120000
Market Value of amount Invested	551531	NA	458242	125681
Scheme Returns (CAGR)	15.76%	NA	16.35%	8.98%
BSE 500 TRI returns# (CAGR)	17.84%	18.46%	18.45%	10.53%
Nifty 50 TRI returns## (CAGR)	15.53%	16.07%	16.08%	12.11%

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	15.3700	16.1300
IDCW ² :	14.3100	15.0200

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	₹	1484.63	Crores
AUM as on last day	₹	1511.16	Crores

Experience in Managing the Fund

1.7 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	2.10%
Direct	0.71%

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

PORTFOLIO

Issuer	% to Net Assets
Automobiles	43.90%
Mahindra & Mahindra Limited	10.82%
Tata Motors Limited	8.42%
Maruti Suzuki India Limited	7.34%
Bajaj Auto Limited	4.76%
TVS Motor Company Limited	4.25%
Hero MotoCorp Limited	4.06%
Hyundai Motor India Ltd	3.44%
Ather Energy Ltd	0.81%
Auto Components	23.37%
Samvardhana Motherson International Limited	5.64%
Minda Corporation Limited	3.37%
Tube Investments of India Limited	2.52%
CEAT Limited	2.51%
ZF Commercial Vehicle Control Systems India Limited	1.94%
Sona BLW Precision Forgings Limited	1.51%
Sansera Engineering Ltd	1.49%
Exide Industries Limited	1.43%
Craftsman Automation Ltd	1.37%
Bharat Forge Limited	1.13%
Ramkrishna Forgings Limited	0.45%
Rolex Rings Limited	0.03%
Transport Services	10.90%

Issuer	% to Net Assets
InterGlobe Aviation Limited	7.51%
Delhivery Ltd	1.71%
VRL Logistics Limited	1.18%
Western Carriers India Ltd	0.50%
Retailing	9.65%
Eternal Limited	8.02%
Swiggy Ltd	1.63%
Transport Infrastructure	3.19%
Adani Ports and Special Economic Zone Limited	3.19%
Industrial Manufacturing	2.22%
Pitti Engineering Ltd	2.22%
Agricultural Commercial & Construction Vehicles	1.53%
Ashok Leyland Limited	1.53%
Industrial Products	1.49%
Happy Forgings Ltd	1.49%
Commercial Services & Supplies	0.97%
CMS Info Systems Limited	0.97%
Leisure Services	0.92%
Indian Railway Catering & Tourism Corporation Limited	0.92%
Aerospace & Defense	0.91%
Cyient DLM Ltd	0.91%
Cash & Current Assets	0.95%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 13.8200

	Since Inception	5 Years	3 Years	1 Year
Inception - November 17, 2023				
Aditya Birla Sun Life Transportation and Logistics Fund	22.12%	NA	NA	-4.20%
Value of Std Investment of ₹ 10,000	13820	NA	NA	9577
Benchmark - Nifty Transportation and Logistics TRI	26.49%	NA	NA	-2.33%
Value of Std Investment of ₹ 10,000	14630	NA	NA	9766
Additional Benchmark - Nifty 50 TRI	18.60%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	13180	NA	NA	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183- 184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	190000	NA	NA	120000
Market Value of amount Invested	202824	NA	NA	121825
Scheme Returns (CAGR)	8.13%	NA	NA	2.86%
Nifty Transportation and Logistics TRI	11.07%	26.43%	25.18%	5.58%
Nifty 50 TRI returns## (CAGR)	12.76%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.8200	14.1600
IDCW[§]	13.8200	14.1600

[§]Income Distribution cum capital withdrawal

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Quant Fund

An open ended equity scheme following Quant based investment theme



Wealth Solutions

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

1.01 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	₹	2520.53	Crores
AUM as on last day	₹	2594.44	Crores

Total Expense Ratio (TER)

Regular	1.95%
Direct	0.50%
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	17.00%
Bajaj Finserv Limited	3.50%
Muthoot Finance Limited	2.89%
Bajaj Finance Limited	2.89%
Shriram Finance Ltd	2.43%
SBI Cards & Payment Services Limited	2.35%
Sundaram Finance Limited	2.12%
L&T Finance Limited	0.83%
Banks	14.19%
ICICI Bank Limited	4.49%
HDFC Bank Limited	3.80%
The Federal Bank Limited	3.55%
Kotak Mahindra Bank Limited	2.35%
Pharmaceuticals & Biotechnology	7.99%
Divi's Laboratories Limited	2.72%
Laurus Labs Limited	1.61%
Dr. Reddys Laboratories Limited	1.53%
Torrent Pharmaceuticals Limited	1.16%
Sun Pharmaceutical Industries Limited	0.98%
Automobiles	5.94%
TVS Motor Company Limited	3.25%
Mahindra & Mahindra Limited	2.70%
Telecom - Services	5.74%
Bharti Airtel Limited	3.73%
Indus Towers Limited	2.02%
Cement & Cement Products	4.77%
Grasim Industries Limited	3.84%
JK Cement Limited	0.93%
IT - Software	4.60%
HCL Technologies Limited	3.16%
Coforge Limited	1.44%
Fertilizers & Agrochemicals	4.43%
Coromandel International Limited	2.54%
UPL Limited	1.88%

Issuer	% to Net Assets
Petroleum Products	4.30%
Bharat Petroleum Corporation Limited	2.38%
Hindustan Petroleum Corporation Limited	1.92%
Agricultural Commercial & Construction Vehicles	3.53%
Ashok Leyland Limited	3.53%
Healthcare Services	3.52%
Apollo Hospitals Enterprise Limited	3.52%
Agricultural Food & other Products	3.44%
Marico Limited	3.44%
Chemicals & Petrochemicals	2.93%
SRF Limited	2.93%
Beverages	2.90%
United Spirits Limited	2.90%
Non - Ferrous Metals	2.71%
Hindalco Industries Limited	2.71%
Transport Services	2.59%
InterGlobe Aviation Limited	2.59%
Realty	2.35%
Oberoi Realty Limited	2.35%
Insurance	2.03%
HDFC Life Insurance Company Limited	1.25%
Max Financial Services Limited	0.79%
Capital Markets	1.66%
Multi Commodity Exchange of India Limited	1.66%
Textiles & Apparels	1.34%
Page Industries Limited	1.34%
Consumer Durables	1.00%
Berger Paints (I) Limited	1.00%
Leisure Services	0.68%
Jubilant Foodworks Limited	0.68%
Power	0.05%
NLC India Limited	0.05%
Cash & Current Assets	0.32%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 9.7300

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-2.69%	NA	NA	NA
Value of Std Investment of ₹ 10,000	9730	NA	NA	NA
Benchmark - NIFTY 200 TRI	5.98%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10601	NA	NA	NA
Additional Benchmark - NA	NA	NA	NA	NA
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 1. Total Schemes managed by Mr. Harish Krishnan is 6.. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	9.7300	9.8800
IDCW ¹ :	9.7200	9.8700

¹Income Distribution cum capital withdrawal

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund




@abslmf




<https://mutualfund.adityabirlacapital.com>

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



For quick transaction, generate your exclusive - ABSLMF - PARTNER EASYLINK

CLICK HERE



INVEST NOW

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

0.6 years & 0.6 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)

AUM

Monthly Average AUM	₹	1604.91	Crores
AUM as on last day	₹	1647.39	Crores

SIP

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

Total Expense Ratio (TER)


Regular	2.06%
Direct	0.59%

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

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	16.24%
Reliance Industries Limited	16.24%
Finance	12.06%
Bajaj Finserv Limited	4.64%
Bajaj Finance Limited	3.32%
Cholamandalam Investment and Finance Company Limited	2.53%
TVS HOLDINGS LIMITED	1.57%
Automobiles	9.87%
Mahindra & Mahindra Limited	7.46%
Bajaj Auto Limited	1.21%
Tata Motors Limited	1.19%
IT - Software	7.79%
Tech Mahindra Limited	3.39%
Zensar Technologies Limited	2.00%
LTIMindtree Limited	1.84%
Sonata Software Limited	0.55%
Construction	7.71%
Larsen & Toubro Limited	7.71%
Cement & Cement Products	7.54%
Grasim Industries Limited	3.61%
Ambuja Cements Limited	2.01%
UltraTech Cement Limited	1.92%
Retailing	4.36%
Trent Limited	3.58%
Aditya Birla Lifestyle Brands Ltd	0.53%
Aditya Birla Fashion and Retail Limited	0.25%
Industrial Products	4.18%
WELSPUN CORP LIMITED	2.63%
Carborundum Universal Limited	0.97%
Finolex Industries Limited	0.57%
Transport Infrastructure	3.71%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	3.71%
Ferrous Metals	3.13%
Jindal Steel & Power Limited	1.77%
Tata Steel Limited	1.36%
Auto Components	3.04%
Tube Investments of India Limited	3.04%
Electrical Equipment	2.62%
CG Power and Industrial Solutions Limited	2.62%
Metals & Minerals Trading	2.56%
Adani Enterprises Limited	2.56%
Commercial Services & Supplies	2.30%
Firstsource Solutions Limited	2.30%
Chemicals & Petrochemicals	1.69%
Phillips Carbon Black Ltd	0.96%
Atul Limited	0.74%
Agricultural Commercial & Construction Vehicles	1.57%
Ashok Leyland Limited	1.57%
Consumer Durables	1.53%
Voltas Limited	1.53%
Textiles & Apparels	1.30%
Arvind Limited	1.30%
IT - Services	1.20%
L&T Technology Services Limited	1.20%
Realty	1.00%
Godrej Properties Limited	1.00%
Food Products	0.87%
Mrs Bectors Food Specialities Limited	0.87%
Non - Ferrous Metals	0.59%
Hindalco Industries Limited	0.59%
Cash & Current Assets	3.16%
Total Net Assets	100.00%




NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9000	10.9900
IDCW ² :	10.9100	10.9900

¹Income Distribution cum capital withdrawal

Data as on June 30, 2025 unless otherwise specified



Investment Performance

NAV as on June 30, 2025: ₹ 10.9000

	Since Inception	3 Years	1 Years	6 Month
Inception - December 27, 2024	17.76%	NA	NA	17.71%
Aditya Birla Sun Life Conglomerate Fund	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	13.41%	NA	NA	14.59%
Benchmark - BSE Select Business Groups Index	10446	NA	NA	10847
Value of Std Investment of ₹ 10,000	6.52%	NA	NA	14.00%
Additional Benchmark - NA	10659	NA	NA	10703
Value of Std Investment of ₹ 10,000				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. TotalSchemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 183-184 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.



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

0.7 years & 2.7 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	₹	15563.76	Crores
AUM as on last day	₹	15869.72	Crores

Total Expense Ratio (TER)

Regular	1.68%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	13.32%
Sharpe Ratio	0.98
Beta	0.93
Portfolio Turnover	0.30
Treynor Ratio	0.14
Average P/E	25.57
Average P/BV	3.70
Average Dividend Yield	1.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	24.47%
ICICI Bank Limited	8.32%
HDFC Bank Limited	7.28%
Axis Bank Limited	3.82%
State Bank of India	2.50%
IndusInd Bank Limited	1.49%
The Federal Bank Limited	1.06%
IT - Software	8.26%
Infosys Limited	4.79%
Tech Mahindra Limited	2.23%
Coforge Limited	1.23%
Finance	7.86%
TVS HOLDINGS LIMITED	2.09%
Bajaj Finance Limited	1.52%
Cholamandalam Investment and Finance Company Limited	1.38%
SBI Cards & Payment Services Limited	1.00%
REC Limited	0.72%
SBFC Finance Ltd	0.60%
Home First Finance Company India Limited	0.40%
Aditya Birla Capital Limited	0.14%
Pharmaceuticals & Biotechnology	5.88%
Sun Pharmaceutical Industries Limited	2.08%
GlaxoSmithKline Pharmaceuticals Limited	1.38%
Cipla Limited	1.18%
Biocon Limited	0.42%
Emcure Pharmaceuticals Ltd	0.37%
SAI Life Sciences Ltd	0.34%
Mankind Pharma Ltd	0.12%
Petroleum Products	4.75%
Reliance Industries Limited	3.56%
Hindustan Petroleum Corporation Limited	1.19%
Retailing	4.50%
Avenue Supermarts Limited	2.33%

Issuer	% to Net Assets
Eternal Limited	2.17%
Healthcare Services	4.16%
Fortis Healthcare Limited	3.82%
Suraksha Diagnostic Ltd	0.34%
Automobiles	4.14%
Mahindra & Mahindra Limited	2.38%
Hyundai Motor India Ltd	1.76%
Telecom - Services	3.50%
Bharti Airtel Limited	3.50%
Consumer Durables	2.73%
Titan Company Limited	1.10%
Whirlpool of India Limited	0.87%
Johnson Controls - Hitachi Air Conditioning India Limited	0.77%
Construction	2.55%
Larsen & Toubro Limited	2.55%
Personal Products	2.54%
Gillette India Limited	2.09%
Godrej Consumer Products Limited	0.45%
Transport Infrastructure	2.28%
Adani Ports and Special Economic Zone Limited	2.28%
Industrial Products	2.10%
Cummins India Limited	2.10%
Insurance	2.03%
Max Financial Services Limited	0.98%
Medi Assist Healthcare Services Ltd	0.85%
Go Digit General Insurance Ltd	0.21%
Leisure Services	1.94%
Thomas Cook (India) Limited	1.09%
Chalet Hotels Limited	0.57%
Devyani International Limited	0.29%
Auto Components	1.66%
ZF Commercial Vehicle Control Systems India Limited	1.66%



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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
Oil	1.48%
Oil & Natural Gas Corporation Limited	1.48%
Ferrous Metals	1.42%
Jindal Steel & Power Limited	1.42%
Non - Ferrous Metals	1.36%
Hindalco Industries Limited	1.36%
Paper Forest & Jute Products	1.24%
Aditya Birla Real Estate Ltd.	1.24%
Power	1.20%
NTPC Limited	1.20%
Diversified FMCG	1.12%
ITC Limited	1.12%
Cement & Cement Products	1.11%
UltraTech Cement Limited	1.11%
Diversified Metals	0.95%
Vedanta Limited	0.95%
Chemicals & Petrochemicals	0.86%
Vinati Organics Limited	0.86%
Realty	0.75%
Prestige Estates Projects Limited	0.59%

Issuer	% to Net Assets
Marathon Nextgen Realty Ltd.	0.16%
Fertilizers & Agrochemicals	0.70%
Bayer Cropscience Limited	0.70%
Beverages	0.59%
United Spirits Limited	0.59%
United Breweries (Holdings) Limited	0.00%
Industrial Manufacturing	0.57%
Honeywell Automation India Limited	0.57%
Agricultural Food & other Products	0.27%
Balrampur Chini Mills Limited	0.27%
Capital Markets	0.21%
ICRA Limited	0.21%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.82%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 61.4500

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.44%	15.83%	18.52%	6.08%
Value of Std Investment of ₹ 10,000	2949756	20856	16658	10612
Benchmark - NIFTY 500 TRI	14.49%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	525251	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	13.31%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	387642	26307	16741	10754

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 37. Refer annexure on page no. 183-184 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	61.4500	68.5400
IDCW[§]	200.5600	458.3100

[§]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 (₹)	3510000	600000	360000	120000
Market Value of amount Invested	113937369	860794	466676	128418
Scheme Returns (CAGR)	19.08%	14.43%	17.64%	13.39%
NIFTY 500 TRI returns# (CAGR)	15.59%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	14.32%	16.07%	16.08%	12.11%

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.

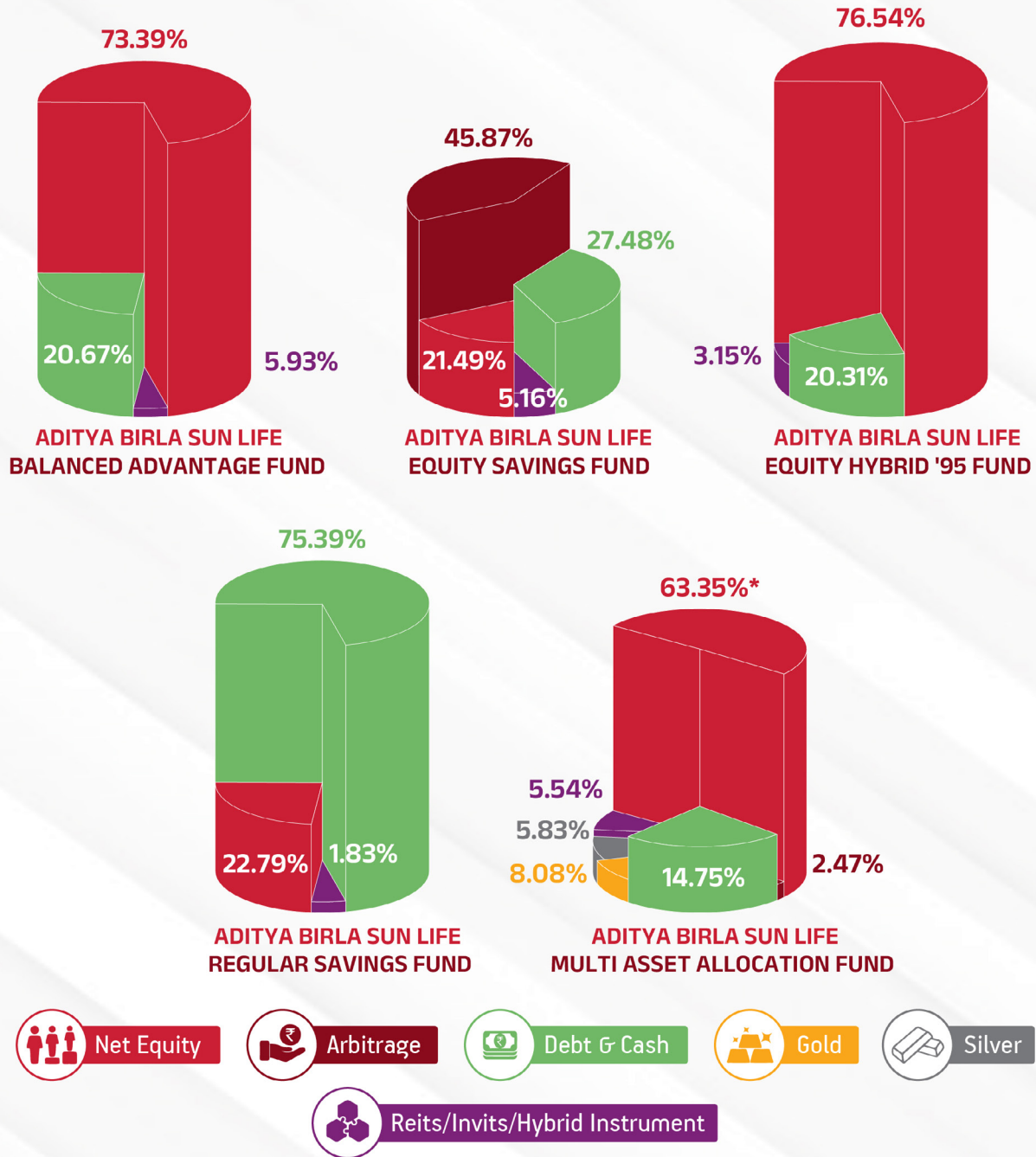
Scheme Benchmark, ## Additional Benchmark

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



Data as on June 30, 2025. For Product labelling of the schemes mentioned here refer to page no. 202-212.
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

8.7 years, 2.7 Years & 2.4 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	₹	7544.34	Crores
AUM as on last day	₹	7649.51	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.05%
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	3.98 years
Average Maturity	5.44 years
Yield to Maturity	6.95%
Macaulay Duration	4.23 years
Portfolio Turnover	0.52
Net Equity Exposure	76.54%
Standard Deviation	9.95%
Sharpe Ratio	1.12
Beta	1.04
Treynor Ratio	0.11
Average P/E	27.73
Average P/BV	4.08
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 5.52(FBIL Overnight MIBOR as on 30 June 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	18.86%
ICICI Bank Limited	6.67%
HDFC Bank Limited	6.15%
Axis Bank Limited	2.30%
Kotak Mahindra Bank Limited	1.82%
State Bank of India	1.40%
The Federal Bank Limited	0.51%
IT - Software	7.04%
Infosys Limited	3.40%
Coforge Limited	1.39%
LTIMindtree Limited	0.82%
Tech Mahindra Limited	0.77%
Persistent Systems Limited	0.38%
HCL Technologies Limited	0.28%
Pharmaceuticals & Biotechnology	4.81%
Sun Pharmaceutical Industries Limited	1.90%
Eris Lifesciences Limited	0.98%
Gland Pharma Limited	0.74%
SANOFI CONSUMER HEALTHCARE	0.47%
Sanofi India Limited	0.43%
Biocon Limited	0.31%
Finance	4.45%
Bajaj Finance Limited	1.68%
Cholamandalam Investment and Finance Company Limited	0.96%
PNB Housing Finance Limited	0.64%
Bajaj Finserv Limited	0.40%
Aditya Birla Capital Limited	0.39%
Shriram Finance Ltd	0.37%
Petroleum Products	4.18%
Reliance Industries Limited	4.18%
Automobiles	3.87%
Mahindra & Mahindra Limited	2.07%
Maruti Suzuki India Limited	1.06%
Tata Motors Limited	0.75%
Telecom - Services	3.09%
Bharti Airtel Limited	3.09%
Auto Components	2.78%
Minda Industries Ltd	0.75%
Sundram Fasteners Limited	0.68%
Bharat Forge Limited	0.42%
Sona BLW Precision Forgings Limited	0.35%
Rolex Rings Limited	0.29%
Tube Investments of India Limited	0.28%

Consumer Durables	2.76%
Titan Company Limited	1.10%
Volta Limited	0.54%
Cello World Ltd	0.42%
Crompton Greaves Consumer Electricals Limited	0.35%
Whirlpool of India Limited	0.34%
Cement & Cement Products	2.58%
UltraTech Cement Limited	1.12%
Ambuja Cements Limited	0.71%
JK Cement Limited	0.53%
The Ramco Cements Limited	0.21%
Retailing	2.49%
Eternal Limited	1.07%
Avenue Supermarts Limited	0.85%
Trent Limited	0.36%
Swiggy Ltd	0.20%
Construction	2.11%
Larsen & Toubro Limited	2.11%
Transport Infrastructure	2.02%
IRB InvIT Fund	1.61%
Bharat Highways Invit	0.41%
Aerospace & Defense	1.81%
Bharat Electronics Limited	1.36%
Cyient DLM Ltd	0.45%
Electrical Equipment	1.71%
ABB India Limited	0.64%
Siemens Limited	0.53%
Siemens Limited	0.53%
Insurance	1.38%
Max Financial Services Limited	0.71%
ICICI Lombard General Insurance Company Limited	0.67%
Chemicals & Petrochemicals	1.23%
SRF Limited	0.71%
Atul Limited	0.52%
Healthcare Services	1.22%
Apollo Hospitals Enterprise Limited	0.62%
Fortis Healthcare Limited	0.60%
Diversified FMCG	1.17%
ITC Limited	1.17%
Non - Ferrous Metals	1.12%
Hindalco Industries Limited	1.12%
Power	0.96%
NTPC Limited	0.65%
India Grid Trust	0.31%
Beverages	0.95%
United Spirits Limited	0.95%





Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Agricultural Food & other Products	0.94%	
Tata Consumer Products Limited	0.94%	
Personal Products	0.81%	
Godrej Consumer Products Limited	0.81%	
Industrial Manufacturing	0.74%	
Honeywell Automation India Limited	0.74%	
REITS	0.68%	
Nexus Select Trust	0.62%	
Brookfield India Real Estate Trust	0.05%	
Realty	0.60%	
Sobha Limited	0.60%	
Diversified Metals	0.58%	
Vedanta Limited	0.58%	
Transport Services	0.55%	
InterGlobe Aviation Limited	0.55%	
INVESTMENT FUNDS/MUTUAL FUNDS	0.53%	
ADI BI SU LI CRI-IB FS 6M-DG	0.33%	
ADITYA BIRLA SL APR33 IND-DG	0.14%	
ADITY BIR SL CRIS IBX AAA-DG	0.07%	
IT - Services	0.52%	
Cyient Limited	0.52%	
Fertilizers & Agrochemicals	0.45%	
Sumitomo Chemical India Limited	0.45%	
Ferrous Metals	0.30%	
Jindal Steel & Power Limited	0.30%	
Leisure Services	0.30%	
Jubilant Foodworks Limited	0.30%	
Industrial Products	0.26%	
TIMKEN INDIA LTD	0.26%	
Textiles & Apparels	0.23%	
Gokaldas Exports Ltd	0.23%	
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	12.81%	
Cholamandalam Investment and Finance Company Limited	2.05%	ICRA AA+
LIC Housing Finance Limited	1.87%	CRISIL AAA
ONGC Petro Additions Limited	0.66%	ICRA AA
Power Grid Corporation of India Limited	0.66%	ICRA AAA
Bajaj Finance Limited	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.47%	ICRA AAA
Shriram Finance Ltd	0.46%	CRISIL AA+
L&T Metro Rail Hyderabad Ltd	0.39%	CRISIL AAA(CE)
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.34%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.33%	ICRA AAA
ICICI Home Finance Company Limited	0.33%	ICRA AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
Aditya Birla Finance Limited	0.33%	ICRA AAA
Nexus Select Trust	0.33%	ICRA AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
Bajaj Finance Limited	0.27%	CRISIL AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.21%	IND AA+
REC Limited	0.20%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Bajaj Finance Limited	0.17%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.16%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
Bajaj Housing Finance Limited	0.13%	CRISIL AAA
Tata Capital Housing Finance Limited	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA
Tata Capital Limited	0.13%	ICRA AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
HDB Financial Services Limited	0.07%	CRISIL AAA
Muthoot Finance Limited	0.07%	ICRA AA+
Tata Capital Limited	0.06%	ICRA AAA

National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	2.89%	
7.39% TAMIL NADU 12JUN2032 SDL	0.27%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.20%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.20%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.14%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.13%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.13%	SOV
7.24% HARYANA 28AUG2036 SDL	0.13%	SOV
7.06% TAMIL NADU 04SEP2029 SDL	0.13%	SOV
7.06% TAMIL NADU 28AUG2029 SDL	0.13%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.13%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.13%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.13%	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
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.10% TAMIL NADU 19SEP2034 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	0.96%	
Government of India	0.25%	SOV
Government of India	0.20%	SOV
Government of India	0.19%	SOV
Government of India	0.10%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Government Bond	1.05%	
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.26%	SOV
7.30% GOI 19JUN53	0.15%	SOV
7.10% GOVT 08-Apr-2034	0.15%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.13%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.07%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.07%	SOV
7.09% GOI 05AUG2054	0.07%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	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
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
SECURITISED DEBT	0.81%	
India Universal Trust A12	0.30%	IND AAA(SO)
India Universal Trust A12	0.28%	IND AAA(SO)
India Universal Trust A12	0.23%	IND AAA(SO)
Cash & Current Assets	1.39%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



Investment Performance

NAV as on June 30, 2025: ₹ 1545.6600

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.20%	18.59%	16.65%	6.48%
Value of Std Investment of ₹ 10,000	1616026	23464	15878	10648
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	NA	22144	15857	10706
Additional Benchmark - Nifty 50 TRI	12.59%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	368482	26307	16741	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 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3630000	600000	360000	120000
Market Value of amount Invested	96084468	861079	454563	126851
Scheme Returns (CAGR)	17.41%	14.44%	15.78%	10.86%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	14.15%	14.76%	10.28%
Nifty 50 TRI returns## (CAGR)	NA	16.07%	16.08%	12.11%

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

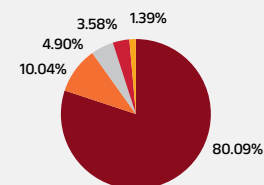
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.24%	7.18%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.10%	7.01%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.29%	4.81%

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



Rating Profile of Portfolio



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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1545.6600	1730.3500
IDCW ¹ :	181.8500	310.5700

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There 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

0.7 years, 4.3 years & 0.8 Years

SIP

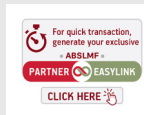
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	662.24	Crores
AUM as on last day	₹	689.47	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	3.00 years
Average Maturity	3.72 years
Yield to Maturity	6.29%
Macaulay Duration	3.11 years
Portfolio Turnover	6.50
Net Equity Exposure	21.49%
Average P/E	17.09
Average P/BV	2.51
Average Dividend Yield	1.25

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	21.34%
HDFC Bank Limited	8.27%
State Bank of India	3.52%
ICICI Bank Limited	3.40%
Axis Bank Limited	2.82%
Canara Bank	1.97%
Kotak Mahindra Bank Limited	0.93%
Bandhan Bank Limited	0.35%
IndusInd Bank Limited	0.09%
Transport Infrastructure	7.87%
GMR Airport Ltd	3.65%
Adani Ports and Special Economic Zone Limited	3.57%
Bharat Highways Invit	0.65%
Petroleum Products	6.74%
Reliance Industries Limited	5.13%
Hindustan Petroleum Corporation Limited	1.61%
Automobiles	5.78%
Mahindra & Mahindra Limited	3.28%
Tata Motors Limited	1.91%
Maruti Suzuki India Limited	0.25%
Bajaj Auto Limited	0.14%
Eicher Motors Limited	0.12%
Hero MotoCorp Limited	0.08%
INVESTMENT FUNDS/MUTUAL FUNDS	5.70%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	5.70%
Finance	4.10%
Poonawalla Fincorp Limited	1.69%
Power Finance Corporation Limited	1.11%
HDB Financial Services Limited	0.43%
Bajaj Finance Limited	0.38%
Bajaj Finserv Limited	0.17%
Jio Financial Services Limited	0.16%
Shriram Finance Ltd	0.15%
REITS	2.69%
Nexus Select Trust	2.69%
IT - Software	2.40%
Tata Consultancy Services Limited	0.94%
Infosys Limited	0.89%
HCL Technologies Limited	0.28%
Tech Mahindra Limited	0.16%
Wipro Limited	0.12%
Pharmaceuticals & Biotechnology	2.32%
SAI Life Sciences Ltd	1.30%

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

Glenmark Pharmaceuticals Limited	0.49%
Sun Pharmaceutical Industries Limited	0.28%
Cipla Limited	0.13%
Dr. Reddys Laboratories Limited	0.12%
Ferrous Metals	2.22%
Steel Authority of India Limited	1.32%
Tata Steel Limited	0.75%
JSW Steel Limited	0.15%
Gas	2.16%
GAIL (India) Limited	1.76%
Petronet LNG Limited	0.39%
Power	1.99%
India Grid Trust	0.95%
NTPC Limited	0.49%
Tata Power Company Limited	0.35%
Power Grid Corporation of India Limited	0.21%
Cement & Cement Products	1.85%
ACC Limited	1.47%
UltraTech Cement Limited	0.22%
Grasim Industries Limited	0.17%
Realty	1.73%
DLF Limited	1.73%
Diversified FMCG	1.69%
ITC Limited	1.04%
Hindustan Unilever Limited	0.65%
Oil	1.27%
Oil & Natural Gas Corporation Limited	1.27%
Aerospace & Defense	1.06%
Bharat Electronics Limited	0.53%
Hindustan Aeronautics Limited	0.53%
Telecom - Services	0.82%
Bharti Airtel Limited	0.56%
Vodafone Idea Limited	0.25%
IT - Services	0.78%
Tata Technologies Ltd	0.78%
Construction	0.67%
Larsen & Toubro Limited	0.67%
Retailing	0.49%
Eternal Limited	0.28%
Trent Limited	0.21%
Consumer Durables	0.40%
Titan Company Limited	0.23%
Asian Paints Limited	0.16%
Insurance	0.23%
SBI Life Insurance Company Limited	0.13%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Issuer	% to Net Assets
HDFC Life Insurance Company Limited	0.10%
Minerals & Mining	0.22%
NMDC Limited	0.22%
Non - Ferrous Metals	0.15%
Hindalco Industries Limited	0.15%
Consumable Fuels	0.14%
Coal India Limited	0.14%
Food Products	0.14%
Nestle India Limited	0.14%
Healthcare Services	0.11%
Apollo Hospitals Enterprise Limited	0.11%
Agricultural Food & other Products	0.11%
Tata Consumer Products Limited	0.11%
Metals & Minerals Trading	0.11%
Adani Enterprises Limited	0.11%
Electrical Equipment	0.06%
Siemens Limited	0.03%
Siemens Limited	0.03%
EQUITY FUTURE	-45.87%
Infosys Limited	-0.01%
Larsen & Toubro Limited	-0.01%
NMDC Limited	-0.22%
NTPC Limited	-0.24%
Vodafone Idea Limited	-0.26%
Hindustan Unilever Limited	-0.34%
Bandhan Bank Limited	-0.35%
Tata Power Company Limited	-0.35%
Petronet LNG Limited	-0.39%
Tata Consultancy Services Limited	-0.40%
Kotak Mahindra Bank Limited	-0.44%
Glenmark Pharmaceuticals Limited	-0.49%
Hindustan Aeronautics Limited	-0.53%
Tata Steel Limited	-0.55%
Tata Technologies Ltd	-0.79%
Power Finance Corporation Limited	-1.12%
Oil & Natural Gas Corporation Limited	-1.12%
Steel Authority of India Limited	-1.33%
ACC Limited	-1.48%
Hindustan Petroleum Corporation Limited	-1.62%
Tata Motors Limited	-1.68%
DLF Limited	-1.74%
GAIL (India) Limited	-1.76%
ICICI Bank Limited	-1.84%
Canara Bank	-1.98%
Axis Bank Limited	-2.31%
Mahindra & Mahindra Limited	-2.84%
State Bank of India	-3.05%
Adani Ports and Special Economic Zone Limited	-3.42%
Reliance Industries Limited	-3.59%
GMR Airport Ltd	-3.68%
HDFC Bank Limited	-5.95%

Issuer	% to Net Assets
HDFC Life Insurance Company Limited	0.10%
Minerals & Mining	0.22%
NMDC Limited	0.22%
Non - Ferrous Metals	0.15%
Hindalco Industries Limited	0.15%
Consumable Fuels	0.14%
Coal India Limited	0.14%
Food Products	0.14%
Nestle India Limited	0.14%
Healthcare Services	0.11%
Apollo Hospitals Enterprise Limited	0.11%
Agricultural Food & other Products	0.11%
Tata Consumer Products Limited	0.11%
Metals & Minerals Trading	0.11%
Adani Enterprises Limited	0.11%
Electrical Equipment	0.06%
Siemens Limited	0.03%
Siemens Limited	0.03%
EQUITY FUTURE	-45.87%
Infosys Limited	-0.01%
Larsen & Toubro Limited	-0.01%
NMDC Limited	-0.22%
NTPC Limited	-0.24%
Vodafone Idea Limited	-0.26%
Hindustan Unilever Limited	-0.34%
Bandhan Bank Limited	-0.35%
Tata Power Company Limited	-0.35%
Petronet LNG Limited	-0.39%
Tata Consultancy Services Limited	-0.40%
Kotak Mahindra Bank Limited	-0.44%
Glenmark Pharmaceuticals Limited	-0.49%
Hindustan Aeronautics Limited	-0.53%
Tata Steel Limited	-0.55%
Tata Technologies Ltd	-0.79%
Power Finance Corporation Limited	-1.12%
Oil & Natural Gas Corporation Limited	-1.12%
Steel Authority of India Limited	-1.33%
ACC Limited	-1.48%
Hindustan Petroleum Corporation Limited	-1.62%
Tata Motors Limited	-1.68%
DLF Limited	-1.74%
GAIL (India) Limited	-1.76%
ICICI Bank Limited	-1.84%
Canara Bank	-1.98%
Axis Bank Limited	-2.31%
Mahindra & Mahindra Limited	-2.84%
State Bank of India	-3.05%
Adani Ports and Special Economic Zone Limited	-3.42%
Reliance Industries Limited	-3.59%
GMR Airport Ltd	-3.68%
HDFC Bank Limited	-5.95%

Issuer	% to Net Assets	
Debt & Debt Related		
Issuer	% to Net Assets	Rating
Government Bond	13.23%	
7.32% GOI BOND 13NOV2030	3.06%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.04%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.46%	SOV
7.10% GOVT 08-Apr-2034	1.52%	SOV
7.38% GOI 20JUN2027	1.49%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.75%	SOV
7.06% GOI 10APR28	0.75%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.17%	SOV
Fixed rates bonds - Corporate	2.35%	
Cholamandalam Investment and Finance Company Limited	0.87%	ICRA AA+
Bajaj Finance Limited	0.74%	CRISIL AAA
Bajaj Finance Limited	0.74%	CRISIL AAA
State Government bond	0.73%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.73%	SOV
Cash Management Bills	0.70%	
Government of India	0.64%	SOV
Government of India	0.06%	SOV
Cash & Current Assets	51.50%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



Investment Performance

NAV as on June 30, 2025: ₹22.0100

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.73%	10.44%	10.43%	7.95%
Value of Std Investment of ₹ 10,000	22010	16438	13470	10800
Benchmark - NIFTY Equity Savings TRI	8.89%	11.45%	11.52%	8.17%
Value of Std Investment of ₹ 10,000	24652	17204	13873	10822
Additional Benchmark - CRISIL 10 Year Gilt Index	7.04%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	20561	13059	13021	11110

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	1971763	745813	416330	125879
Scheme Returns (CAGR)	8.04%	8.64%	9.69%	9.30%
NIFTY Equity Savings TRI returns# (CAGR)	9.69%	10.25%	10.96%	9.89%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.75%	7.39%	9.67%	10.91%

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	22.0100	24.3800
IDCW ³ :	13.2900	15.6300

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

0.7 years & 4.3 years

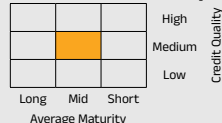
SIP

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	₹	1384.83	Crores
AUM as on last day	₹	1391.32	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	4.33 years
Average Maturity	6.91 years
Yield to Maturity (for Debt Component)	7.18%
Macaulay Duration	4.58 years
Net Equity Exposure	22.79%
Portfolio Turnover (for Equity Component)	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	5.64%
HDFC Bank Limited	2.16%
ICICI Bank Limited	1.92%
State Bank of India	0.59%
The Federal Bank Limited	0.54%
Axis Bank Limited	0.43%
IT - Software	2.28%
Tech Mahindra Limited	0.85%
Infosys Limited	0.81%
Coforge Limited	0.62%
Finance	1.87%
Bajaj Finserv Limited	1.11%
Bajaj Finance Limited	0.41%
SBFC Finance Ltd	0.35%
Healthcare Services	1.43%
Fortis Healthcare Limited	0.65%
METROPOLIS HEALTHCARE LIMITED	0.42%
Apollo Hospitals Enterprise Limited	0.36%
REITS	1.36%
Nexus Select Trust	1.36%
Telecom - Services	1.30%
Bharti Airtel Limited	1.30%
Pharmaceuticals & Biotechnology	1.28%
Sun Pharmaceutical Industries Limited	0.60%
Biocon Limited	0.45%
Abbott India Limited	0.23%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Petroleum Products	0.81%
Reliance Industries Limited	0.81%
Transport Infrastructure	0.80%
Adani Ports and Special Economic Zone Limited	0.42%
IRB InvIT Fund	0.39%
Automobiles	0.80%
Bajaj Auto Limited	0.45%
Mahindra & Mahindra Limited	0.34%
Retailing	0.73%
Avenue Supermarts Limited	0.44%
Eternal Limited	0.28%
Vishal Mega Mart Ltd	0.01%
Cement & Cement Products	0.65%
UltraTech Cement Limited	0.65%
Consumer Durables	0.65%
Whirlpool of India Limited	0.28%
Dixon Technologies (India) Limited	0.23%
V-Guard Industries Limited	0.14%

Insurance		0.53%
Max Financial Services Limited		0.27%
SBI Life Insurance Company Limited		0.26%
Electrical Equipment		0.48%
TD Power Systems Limited		0.48%
Auto Components		0.46%
SJS Enterprises Pvt Limited		0.46%
Construction		0.41%
Larsen & Toubro Limited		0.41%
Personal Products		0.36%
Godrej Consumer Products Limited		0.36%
Industrial Manufacturing		0.35%
Kaynes Technology India Ltd		0.35%
Alternative Investment Funds (AIF)		0.34%
Corporate Debt Market Development Fund		0.34%
Capital Markets		0.30%
BSE Limited		0.30%
Industrial Products		0.30%
Cummins India Limited		0.30%
Chemicals & Petrochemicals		0.28%
Vinati Organics Limited		0.28%
Power		0.26%
NTPC Limited		0.18%
India Grid Trust		0.08%
Food Products		0.20%
Mrs Bectors Food Specialities Limited		0.20%
Diversified FMCG		0.14%
ITC Limited		0.14%
Miscellaneous		0.00%
Magnasound (I) Limited		0.00%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	45.65%	
Cholamandalam Investment and Finance Company Limited	4.00%	ICRA AA+
Bajaj Housing Finance Limited	2.22%	CRISIL AAA
LIC Housing Finance Limited	2.21%	CRISIL AAA
Nuvama Wealth Finance Ltd	2.17%	CARE AA-
REC Limited	1.89%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.88%	ICRA AAA
Bharti Telecom Limited	1.86%	CARE AAA
Jubilant Bevco Ltd	1.84%	CRISIL AA
Small Industries Development Bank of India	1.83%	CRISIL AAA
Narayana Hrudayalaya Limited	1.83%	ICRA AA
Aditya Birla Finance Limited	1.82%	ICRA AAA
Vedanta Limited	1.80%	ICRA AA
L&T Metro Rail Hyderabad Ltd	1.80%	CRISIL AAA(CE)



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Power Grid Corporation of India Limited	1.80%	ICRA AAA
Muthoot Finance Limited	1.45%	ICRA AA+
National Bank For Agriculture and Rural Development	1.10%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	ICRA AAA
Shriram Finance Ltd	1.09%	CRISIL AA+
Nexus Select Trust	1.08%	ICRA AAA
Bajaj Finance Limited	0.91%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.90%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
REC Limited	0.73%	ICRA AAA
Bajaj Finance Limited	0.73%	CRISIL AAA
Tata Capital Housing Finance Limited	0.73%	CRISIL AAA
Tata Capital Housing Finance Limited	0.72%	ICRA AAA
Kotak Mahindra Investments Limited	0.72%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
Tata Capital Housing Finance Limited	0.44%	ICRA AAA
REC Limited	0.38%	CRISIL AAA
Bajaj Housing Finance Limited	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.37%	ICRA AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
Embassy Office Parks REIT	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.36%	ICRA AAA
SMFG India Credit Co. Ltd.	0.36%	ICRA AAA
HDB Financial Services Limited	0.36%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.36%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.08%	ICRA 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	10.75%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.59%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.50%	SOV
7.25% GOI 12JUN63	1.10%	SOV
7.10% GOVT 08-Apr-2034	0.98%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.75%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.75%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.72%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.72%	SOV
7.30% GOI 19JUN53	0.47%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.37%	SOV
7.17% GOI (MD 08/01/2028)	0.37%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.15%	SOV

6.90% GOI 15-Apr-2065	0.14%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.18% GOI 24-Jul-2037	0.07%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
State Government bond	7.21%	
7.11% MAHARASHTRA 25SEP2036 SDL	1.47%	SOV
7.15% KARNATAKA 30OCT2036 SDL	1.10%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.75%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.74%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.72%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.48%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.37%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.37%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.36%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	0.36%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.29%	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
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	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	4.22%	
Government of India	1.24%	SOV
Government of India	0.70%	SOV
Government of India	0.67%	SOV
Government of India	0.67%	SOV
Government of India	0.57%	SOV
Government of India	0.29%	SOV
Government of India	0.08%	SOV
Money Market Instruments	2.45%	
Canara Bank	1.75%	CRISIL A1+
Indian Bank	0.70%	CRISIL A1+
SECURITISED DEBT	2.08%	
India Universal Trust A12	0.78%	IND AAA(SO)
India Universal Trust A12	0.69%	IND AAA(SO)
India Universal Trust A12	0.61%	IND AAA(SO)
Cash & Current Assets	2.69%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 67.0489

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.43%	11.94%	10.47%	9.43%
Value of Std Investment of ₹ 10,000	67049	17585	13485	10943
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.57%	8.72%	10.31%	8.74%
Value of Std Investment of ₹ 10,000	56769	15191	13427	10874
Additional Benchmark - CRISIL 10 Year Gilt Index	5.89%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	33472	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnikar is 19. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2530000	600000	360000	120000
Market Value of amount Invested	7598614	769301	420284	126387
Scheme Returns (CAGR)	9.43%	9.89%	10.34%	10.11%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.84%	8.80%	10.03%	9.24%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.68%	7.39%	9.67%	10.91%

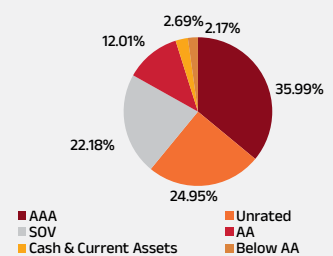
Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.0489	74.8913
Monthly IDCW ² :	16.6602	27.1931

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier II - Basel III **	INE692A08094	7.29%	4.81%

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





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

0.7 Years & 2.5 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

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

AUM

Monthly Average AUM	₹	4179.23	Crores
AUM as on last day	₹	4276.92	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.55%
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	1.29 years
Average Maturity	1.50 years
Yield to Maturity	6.55%
Macaulay Duration	1.36 years
Net Equity Exposure	63.35%
Average P/E	27.05
Average P/BV	4.04
Average Dividend Yield	0.96

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	13.90%
Aditya Birla Sun Life Gold ETF	8.08%
ADITYA BIRLA SUN LIFE SILVER ETF	5.83%
Banks	12.22%
HDFC Bank Limited	3.43%
ICICI Bank Limited	3.19%
Kotak Mahindra Bank Limited	2.88%
Axis Bank Limited	1.22%
Bank of Maharashtra	0.89%
State Bank of India	0.61%
IT - Software	5.37%
Infosys Limited	2.50%
Coforge Limited	1.77%
Tech Mahindra Limited	0.79%
HCL Technologies Limited	0.31%
Petroleum Products	4.57%
Reliance Industries Limited	4.06%
Hindustan Petroleum Corporation Limited	0.51%
Pharmaceuticals & Biotechnology	3.62%
Torrent Pharmaceuticals Limited	1.37%
Sun Pharmaceutical Industries Limited	0.87%
IPCA Laboratories Limited	0.85%
Mankind Pharma Ltd	0.30%
Cipla Limited	0.22%
Insurance	3.09%
Max Financial Services Limited	1.31%
ICICI Lombard General Insurance Company Limited	1.23%
Star Health & Allied Insurance Limited	0.55%
Cement & Cement Products	3.07%
Shree Cement Limited	1.14%
UltraTech Cement Limited	1.10%
JK Cement Limited	0.83%
Finance	3.05%
Bajaj Finserv Limited	1.07%
Bajaj Finance Limited	1.03%
SBI Cards & Payment Services Limited	0.95%
REITS	2.73%
Nexus Select Trust	1.54%
Embassy Office Parks REIT	0.68%
Brookfield India Real Estate Trust	0.51%

Automobiles	2.64%
Mahindra & Mahindra Limited	1.68%
Bajaj Auto Limited	0.96%
Telecom - Services	2.64%
Bharti Airtel Limited	2.64%
Construction	2.53%
Larsen & Toubro Limited	1.84%
H.G. Infra Engineering Limited	0.70%
Diversified FMCG	2.16%
ITC Limited	1.14%
Hindustan Unilever Limited	1.01%
Power	2.10%
NTPC Limited	1.24%
India Grid Trust	0.87%
Beverages	1.95%
United Spirits Limited	1.16%
Varun Beverages Limited	0.79%
Auto Components	1.93%
SJS Enterprises Pvt Limited	1.03%
Sansera Engineering Ltd	0.61%
Sona BLW Precision Forgings Limited	0.28%
Transport Infrastructure	1.69%
Adani Ports and Special Economic Zone Limited	1.34%
Bharat Highways Invit	0.35%
Retailing	1.67%
Avenue Supermarts Limited	1.02%
Vishal Mega Mart Ltd	0.65%
Consumer Durables	1.62%
Dixon Technologies (India) Limited	1.25%
Blue Star Limited	0.37%
Electrical Equipment	1.31%
TD Power Systems Limited	0.87%
Thermax Limited	0.44%
Non - Ferrous Metals	1.16%
Hindalco Industries Limited	1.16%
Realty	1.13%
Brigade Enterprises Limited	1.13%
Transport Services	1.13%
Container Corporation of India Limited	0.58%
InterGlobe Aviation Limited	0.55%
Leisure Services	1.13%
The Indian Hotels Company Limited	0.61%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Westlife Development Ltd	0.52%	
United States of America	0.97%	
MICROSOFT CORPORATION	0.97%	
Oil	0.96%	
Oil & Natural Gas Corporation Limited	0.96%	
Personal Products	0.92%	
Godrej Consumer Products Limited	0.92%	
Industrial Products	0.90%	
TIMKEN INDIA LTD	0.90%	
Healthcare Services	0.80%	
Apollo Hospitals Enterprise Limited	0.80%	
Consumable Fuels	0.46%	
Coal India Limited	0.46%	
Industrial Manufacturing	0.25%	
Pitti Engineering Ltd	0.25%	
EQUITY FUTURE	-2.47%	
Larsen & Toubro Limited	-0.30%	
Dixon Technologies (India) Limited	-0.42%	
Kotak Mahindra Bank Limited	-0.45%	
Max Financial Services Limited	-1.30%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	9.54%	
Cholamandalam Investment and Finance Company Limited	1.59%	ICRA AA+
National Bank For Agriculture and Rural Development	1.19%	ICRA AAA
Small Industries Development Bank of India	1.19%	CRISIL AAA

LIC Housing Finance Limited	0.83%	CRISIL AAA
REC Limited	0.60%	ICRA AAA
Sikka Ports and Terminals Limited	0.59%	CRISIL AAA
Tata Capital Housing Finance Limited	0.59%	ICRA AAA
HDFC Bank Limited	0.59%	ICRA AAA
REC Limited	0.59%	ICRA AAA
Small Industries Development Bank of India	0.59%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
Government Bond	0.91%	
5.74% GOI 15NOV2026	0.70%	SOV
7.38% GOI 20JUN2027	0.20%	SOV
SECURITISED DEBT	0.48%	
India Universal Trust A12	0.18%	IND AAA(SO)
India Universal Trust A12	0.16%	IND AAA(SO)
India Universal Trust A12	0.14%	IND AAA(SO)
Money Market Instruments	0.34%	
National Bank For Agriculture and Rural Development	0.34%	ICRA A1+
Cash & Current Assets	7.52%	
Total Net Assets	100.00%	



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8943	15.4356
IDCW²:	13.3382	14.3937

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹ 14.8943

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.95%	NA	NA	10.35%
Value of Std Investment of ₹ 10,000	14894	NA	NA	11035
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.04%	NA	NA	8.76%
Value of Std Investment of ₹ 10,000	14923	NA	NA	10876
Additional Benchmark - Nifty 50 TRI	17.89%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	14879	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. 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	290000	NA	NA	120000
Market Value of amount Invested	355142	NA	NA	128859
Scheme Returns (CAGR)	17.11%	NA	NA	14.10%
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)	16.08%	16.07%	16.08%	12.11%

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 June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

8.3 years, 5.8 years & 0.7 years

SIP

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

Fund Category

Dynamic Asset Allocation or
Balanced Advantage



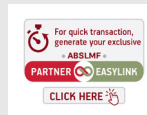
Investment Style

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	₹	7852.72	Crores
AUM as on last day	₹	8034.13	Crores

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.68%

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

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Other Parameters

Modified Duration	3.40 years
Average Maturity	4.58 years
Yield to Maturity	7.06%
Macaulay Duration	3.60 years
Portfolio Turnover	2.84
Standard Deviation	7.53%
Sharpe Ratio	1.35
Beta	1.00
Net Equity Exposure	73.39%
Treynor Ratio	0.10
Average P/E	26.64
Average P/BV	3.82
Average Dividend Yield	1.03

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

Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	15.46%
ICICI Bank Limited	3.78%
HDFC Bank Limited	3.77%
Kotak Mahindra Bank Limited	2.93%
Axis Bank Limited	1.67%
State Bank of India	1.54%
AU Small Finance Bank Limited	1.23%
The Federal Bank Limited	0.53%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
IT - Software	6.80%
Infosys Limited	2.51%
Tech Mahindra Limited	1.90%
HCL Technologies Limited	1.07%
Tata Consultancy Services Limited	0.86%
Mphasis Limited	0.27%
KPIT Technologies Limited	0.19%
Pharmaceuticals & Biotechnology	4.55%
Sun Pharmaceutical Industries Limited	1.17%
IPCA Laboratories Limited	0.96%
Ajanta Pharmaceuticals Limited	0.69%
SAI Life Sciences Ltd	0.50%
Sanofi India Limited	0.39%
Cipla Limited	0.37%
Biocon Limited	0.32%
Akums Drugs & Pharmaceuticals Ltd	0.15%
Petroleum Products	4.26%
Reliance Industries Limited	3.42%
Hindustan Petroleum Corporation Limited	0.84%

Insurance	3.66%
ICICI Lombard General Insurance Company Limited	1.52%
SBI Life Insurance Company Limited	1.25%
Go Digit General Insurance Ltd	0.89%
Auto Components	3.56%
Sona BLW Precision Forgings Limited	1.13%
Samvardhana Motherson International Limited	0.91%
Tube Investments of India Limited	0.67%
ZF Commercial Vehicle Control Systems India Limited	0.64%
Balkrishna Industries Limited	0.21%
Finance	2.76%
Bajaj Finance Limited	1.24%
SBI Cards & Payment Services Limited	0.53%
Shriram Finance Ltd	0.51%
Bajaj Finserv Limited	0.47%
Consumer Durables	2.65%
Blue Star Limited	1.29%
Havells India Limited	0.71%
Whirlpool of India Limited	0.65%
Retailing	2.32%
Eternal Limited	1.07%
Avenue Supermarts Limited	0.98%
Vishal Mega Mart Ltd	0.27%
Power	2.20%
India Grid Trust	1.52%
NTPC Limited	0.68%
Cement & Cement Products	2.12%
Ambuja Cements Limited	0.96%
UltraTech Cement Limited	0.85%
Dalmia Bharat Limited	0.31%



REITS	2.09%
Nexus Select Trust	1.35%
Brookfield India Real Estate Trust	0.42%
Embassy Office Parks REIT	0.32%
Automobiles	2.05%
Mahindra & Mahindra Limited	1.30%
Ather Energy Ltd	0.75%
Personal Products	1.96%
Godrej Consumer Products Limited	1.24%
Gillette India Limited	0.72%
Beverages	1.83%
United Spirits Limited	1.03%
United Breweries Limited	0.80%
Industrial Products	1.72%
APL Apollo Tubes Limited	0.97%
Carborundum Universal Limited	0.76%
Non - Ferrous Metals	1.72%
Hindalco Industries Limited	1.30%
National Aluminium Company Limited	0.42%
INDEX FUTURE	1.59%
Nifty 50 Index	1.59%
Construction	1.55%
Larsen & Toubro Limited	1.55%
Telecom - Services	1.47%
Bharti Airtel Limited	1.47%
Electrical Equipment	1.47%
CG Power and Industrial Solutions Limited	0.54%
ABB India Limited	0.49%
GE Vernova T&D India Ltd	0.32%
Siemens Limited	0.11%
Transport Infrastructure	1.43%
Adani Ports and Special Economic Zone Limited	0.91%
Bharat Highways Invit	0.31%
IRB InvIT Fund	0.21%
Ferrous Metals	1.38%
Jindal Steel & Power Limited	1.38%
Diversified FMCG	1.07%
ITC Limited	1.07%
Chemicals & Petrochemicals	0.94%
SRF Limited	0.79%
Tata Chemicals Limited	0.16%
Diversified Metals	0.72%
Vedanta Limited	0.72%
Fertilizers & Agrochemicals	0.65%

Sumitomo Chemical India Limited	0.65%	
Healthcare Services	0.61%	
Vijaya Diagnostic Centre Limited	0.40%	
Apollo Hospitals Enterprise Limited	0.21%	
Oil	0.60%	
Oil & Natural Gas Corporation Limited	0.60%	
Transport Services	0.56%	
InterGlobe Aviation Limited	0.56%	
Leisure Services	0.52%	
Jubilant Foodworks Limited	0.52%	
Realty	0.48%	
Brigade Enterprises Limited	0.48%	
Minerals & Mining	0.41%	
NMDC Limited	0.41%	
Agricultural Food & other Products	0.35%	
Balrampur Chini Mills Limited	0.35%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	12.85%	
Cholamandalam Investment and Finance Company Limited	1.81%	ICRA AA+
Shriram Finance Ltd	1.52%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.26%	ICRA AA+
Muthoot Finance Limited	1.13%	ICRA AA+
HDB Financial Services Limited	1.00%	CRISIL AAA
Bajaj Finance Limited	0.95%	CRISIL AAA
Bajaj Housing Finance Limited	0.76%	CRISIL AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Aditya Birla Finance Limited	0.63%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.62%	ICRA AAA
Muthoot Finance Limited	0.56%	CRISIL AA+
Jubilant Bevcos Ltd	0.38%	CRISIL AA
REC Limited	0.33%	CRISIL AAA
Power Grid Corporation of India Limited	0.31%	ICRA AAA
REC Limited	0.31%	ICRA AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
HDFC Bank Limited	0.06%	CRISIL AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Kotak Mahindra Prime Limited	0.06%	ICRA AAA
Government Bond	3.91%	
7.18% GOI 24-Jul-2037	2.34%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.57%	SOV
SECURITISED DEBT	1.23%	
India Universal Trust A12	1.23%	IND AAA(SO)
TREASURY BILLS	1.18%	
Government of India	1.18%	SOV
Cash & Current Assets	3.32%	
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 June 30, 2025: ₹ 107.5200

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.88%	15.32%	15.65%	9.68%
Value of Std Investment of ₹ 10,000	107520	20402	15475	10968
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	14.66%	14.72%	7.61%
Value of Std Investment of ₹ 10,000	NA	19828	15105	10761
Additional Benchmark - BSE Sensex TRI	13.94%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	268252	25506	16374	10700

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16717598	840880	449270	128188
Scheme Returns (CAGR)	11.82%	13.48%	14.96%	13.01%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	12.54%	13.35%	10.00%
BSE Sensex TRI returns## (CAGR)	15.08%	15.21%	14.94%	11.34%

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.



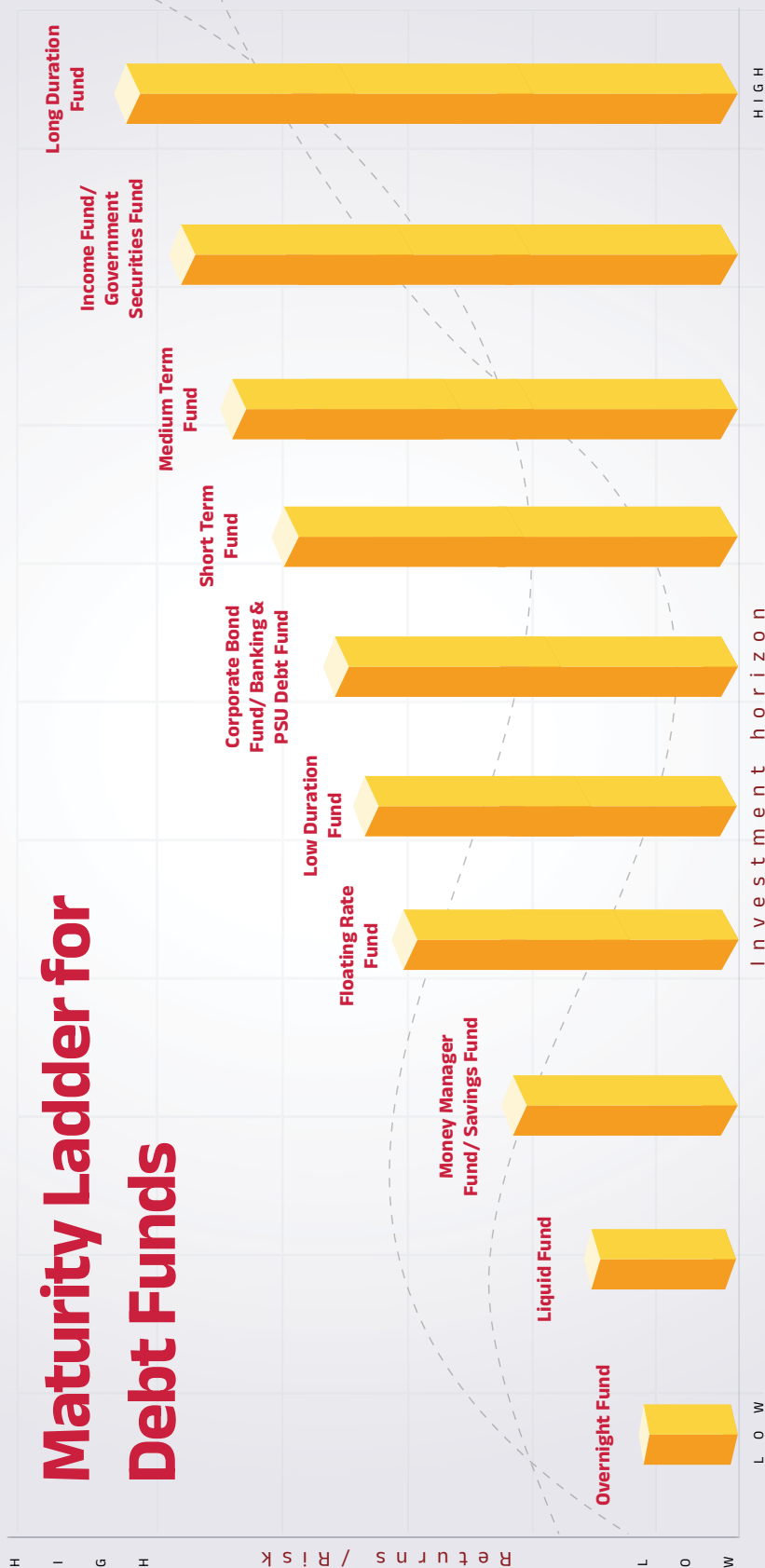
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	107.5200	121.9800
IDCW ¹	27.1300	30.8200

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

6.7 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

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	₹	9339.80	Crores
AUM as on last day	₹	6968.23	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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



INVEST NOW

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.46%
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

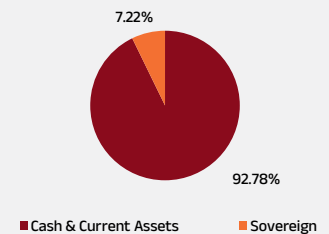
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	7.22%	
Government of India	2.78%	SOV
Government of India	2.50%	SOV
Government of India	1.25%	SOV
Government of India	0.69%	SOV
Cash & Current Assets	92.78%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 1389.9682

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.06%	5.06%	6.33%	6.29%
Value of Std Investment of ₹ 10,000	13900	12803	12024	10629
Benchmark - CRISIL Liquid Overnight Index	5.22%	5.22%	6.48%	6.41%
Value of Std Investment of ₹ 10,000	14041	12902	12073	10641
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.17%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	14908	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1389.9682	1400.6717
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.4617	1000.4665
Monthly IDCW ¹	1000.4620	1000.4707

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

14.0 years, 14.0 years, 3.1 Year

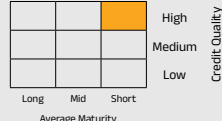
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



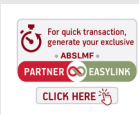
Load Structure (as % of NAV) (Incl. for SIP)

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	₹	53232.70	Crores
AUM as on last day ^a	₹	49471.42	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 14.30 Crs as on June 30, 2025.



INVEST NOW

Other Parameters

Modified Duration	0.16 years
Average Maturity	0.16 years
Yield to Maturity	6.00%
Macaulay Duration	0.16 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	85.72%	
Canara Bank	2.39%	CRISIL A1+
Bank of Baroda	2.01%	IND A1+
National Bank For Agriculture and Rural Development	1.97%	ICRA A1+
Punjab National Bank	1.95%	ICRA A1+
Bharti Airtel Limited	1.95%	CRISIL A1+
Bank of Baroda	1.51%	IND A1+
Bank of Baroda	1.51%	IND A1+
Hindustan Zinc Limited	1.50%	ICRA A1+
National Bank For Agriculture and Rural Development	1.50%	ICRA A1+
Punjab National Bank	1.50%	ICRA A1+
National Bank For Agriculture and Rural Development	1.45%	ICRA A1+
Bank of Baroda	1.40%	IND A1+
Mangalore Refinery and Petrochemicals Limited	1.31%	ICRA A1+
HDFC Bank Limited	1.25%	ICRA A1+
National Bank For Agriculture and Rural Development	1.25%	ICRA A1+
Bharti Telecom Limited	1.15%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.10%	CRISIL A1+
HDFC Bank Limited	1.01%	ICRA A1+
Axis Bank Limited	1.00%	ICRA A1+
Indian Bank	1.00%	CRISIL A1+
Indian Bank	1.00%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CRISIL A1+
Karur Vysya Bank Ltd/The	1.00%	ICRA A1+
Punjab & Sind Bank	1.00%	ICRA A1+
Bank of Baroda	1.00%	IND A1+
Punjab & Sind Bank	1.00%	ICRA A1+
PNB Housing Finance Limited	1.00%	CRISIL A1+
Karur Vysya Bank Ltd/The	1.00%	ICRA A1+
Karur Vysya Bank Ltd/The	1.00%	ICRA A1+
Muthoot Finance Limited	1.00%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.00%	CRISIL A1+
SBI Cards & Payment Services Limited	1.00%	ICRA A1+
Union Bank of India	1.00%	ICRA A1+
Reliance Jio Infocomm Limited	0.95%	CRISIL A1+
Hindustan Zinc Limited	0.90%	ICRA A1+
Canara Bank	0.81%	CRISIL A1+
Reliance Retail Ventures Limited	0.81%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.80%	ICRA A1+
Kotak Securities Limited	0.80%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.80%	CRISIL A1+
PNB Housing Finance Limited	0.70%	CRISIL A1+
Julius Baer Capital India Private Limited	0.70%	ICRA A1+
Tata Housing Development Company Limited	0.70%	CARE A1+
Export Import Bank of India	0.70%	ICRA A1+
Bajaj Financial Securities Limited	0.70%	CRISIL A1+
HDFC Bank Limited	0.65%	ICRA A1+
Mindspace Business Parks REIT	0.60%	ICRA A1+

Issuer	% to Net Assets	Rating
Indian Oil Corporation Limited	0.60%	ICRA A1+
Poonawalla Fincorp Limited	0.60%	CRISIL A1+
SBICAP Securities Limited	0.60%	ICRA A1+
Indian Bank	0.51%	CRISIL A1+
Indian Oil Corporation Limited	0.50%	ICRA A1+
Reliance Jio Infocomm Limited	0.50%	CRISIL A1+
Tata Steel Limited	0.50%	ICRA A1+
Reliance Industries Limited	0.50%	ICRA A1+
Small Industries Development Bank of India	0.50%	CRISIL A1+
SBI Cards & Payment Services Limited	0.50%	ICRA A1+
Axis Securities Limited	0.50%	ICRA A1+
ICICI Securities Primary Dealership Limited	0.50%	ICRA A1+
Motilal Oswal Financial Services Limited	0.50%	ICRA A1+
Axis Bank Limited	0.50%	ICRA A1+
ICICI Home Finance Company Limited	0.50%	ICRA A1+
TATA Realty & Infrastructure Limited	0.50%	ICRA A1+
Karur Vysya Bank Ltd/The	0.50%	ICRA A1+
Bajaj Financial Securities Limited	0.50%	CRISIL A1+
ICICI Home Finance Company Limited	0.45%	ICRA A1+
Piramal Finance Limited	0.45%	CRISIL A1+
Mahindra Rural Housing Finance Limited	0.45%	CRISIL A1+
Larsen & Toubro Limited	0.45%	ICRA A1+
Bharti Telecom Limited	0.45%	ICRA A1+
Redington (India) Limited	0.40%	ICRA A1+
Aditya Birla Housing Finance Limited	0.40%	ICRA A1+
Canara Bank	0.40%	CRISIL A1+
Tata Teleservices Limited	0.40%	CRISIL A1+
Sikka Ports and Terminals Limited	0.40%	CRISIL A1+
IGH Holdings Private Limited	0.40%	CRISIL A1+
Indian Oil Corporation Limited	0.40%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.40%	CRISIL A1+
The Federal Bank Limited	0.40%	CRISIL A1+
Bank of Baroda	0.40%	IND A1+
Sikka Ports and Terminals Limited	0.40%	CRISIL A1+
ONGC Petro Additions Limited	0.40%	ICRA A1+
Piramal Finance Limited	0.40%	CRISIL A1+
SBICAP Securities Limited	0.40%	ICRA A1+
SBICAP Securities Limited	0.40%	ICRA A1+
IIFL Finance Limited	0.40%	ICRA A1+
Angel Broking Limited	0.40%	ICRA A1+
ICICI Home Finance Company Limited	0.35%	ICRA A1+
Axis Bank Limited	0.35%	ICRA A1+
HDFC Bank Limited	0.35%	ICRA A1+
Tata Housing Development Company Limited	0.30%	CARE A1+
Hindustan Zinc Limited	0.30%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	0.30%	ICRA A1+
DCB Bank Limited	0.30%	CRISIL A1+
ICICI Securities Limited	0.30%	ICRA A1+



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Bajaj Financial Securities Limited	0.30%	CRISIL A1+
Infina Finance Private Limited	0.30%	ICRA A1+
Sharekhan Ltd	0.30%	ICRA A1+
Axis Bank Limited	0.25%	ICRA A1+
Axis Bank Limited	0.25%	ICRA A1+
Tata Housing Development Company Limited	0.21%	CARE A1+
The Federal Bank Limited	0.20%	CRISIL A1+
Bahadur Chand Investments Pvt Limited	0.20%	ICRA A1+
Punjab & Sind Bank	0.20%	ICRA A1+
Can Fin Homes Limited	0.20%	ICRA A1+
Godrej Properties Limited	0.20%	ICRA A1+
GIC Housing Finance Limited	0.20%	ICRA A1+
Julius Baer Capital India Private Limited	0.20%	ICRA A1+
DCB Bank Limited	0.20%	CRISIL A1+
Canara Bank	0.20%	CRISIL A1+
Godrej Properties Limited	0.20%	ICRA A1+
Muthoot Finance Limited	0.20%	ICRA A1+
Godrej Properties Limited	0.20%	ICRA A1+
Sharekhan Ltd	0.20%	ICRA A1+
Deutsche Investments India Private Limited	0.20%	ICRA A1+
Tata Housing Development Company Limited	0.20%	CARE A1+
LIC Housing Finance Limited	0.20%	ICRA A1+
ICICI Securities Limited	0.20%	ICRA A1+
Infina Finance Private Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
Infina Finance Private Limited	0.20%	ICRA A1+
Sharekhan Ltd	0.20%	ICRA A1+
Standard Chartered Capital Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Tata Housing Development Company Limited	0.15%	CARE A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Deutsche Investments India Private Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Mirae Asset Financial Services India Pvt Ltd	0.10%	CRISIL A1+
Muthoot Finance Limited	0.10%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.10%	CARE A1+
Godrej Agrovet Limited	0.10%	ICRA A1+

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.10%	CRISIL A1+
Piramal Finance Limited	0.10%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.10%	CRISIL A1+
Hero Housing Finance Ltd	0.10%	ICRA A1+
Canara Bank	0.10%	CRISIL A1+
Barclays Invest & Loans India Limited	0.10%	ICRA A1+
HDB Financial Services Limited	0.10%	CRISIL A1+
Deutsche Investments India Private Limited	0.10%	ICRA A1+
DCB Bank Limited	0.10%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.10%	CRISIL A1+
Axis Securities Limited	0.08%	ICRA A1+
Kotak Mahindra Investments Limited	0.05%	ICRA A1+
Hero Housing Finance Ltd	0.05%	ICRA A1+
Kotak Mahindra Investments Limited	0.05%	ICRA A1+
Axis Bank Limited	0.05%	ICRA A1+
Kotak Mahindra Prime Limited	0.05%	ICRA A1+
Astec Lifesciences Limited	0.05%	ICRA A1+
Hero Housing Finance Ltd	0.05%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.05%	ICRA A1+
TREASURY BILLS	6.93%	
Government of India	3.73%	SOV
Government of India	1.43%	SOV
Government of India	0.60%	SOV
Government of India	0.60%	SOV
Government of India	0.50%	SOV
Government of India	0.05%	SOV
Government of India	0.02%	SOV
Fixed rates bonds - Corporate	3.44%	
Power Finance Corporation Limited	0.70%	ICRA AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
Small Industries Development Bank of India	0.37%	ICRA AAA
HDB Financial Services Limited	0.33%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.20%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Muthoot Finance Limited	0.11%	ICRA AA+
Power Finance Corporation Limited	0.10%	ICRA AAA
Hero Fincorp Limited	0.08%	CRISIL AA+
Bajaj Housing Finance Limited	0.07%	ICRA AAA
Sundaram Finance Limited	0.06%	ICRA AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
Tata Capital Housing Finance Limited	0.01%	ICRA AAA
State Government bond	0.60%	
GUJARAT GUJARA 8.23 09/09/25	0.20%	SOV
MAHARASHTRA 08.29% 26AUG25 SDL	0.20%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.10%	SOV
8.30% JHARKHAND 29JUL25 SDL	0.08%	SOV
8.23% UTTAR PRADESH 09SEP2025 SDL	0.01%	SOV
Alternative Investment Funds (AIF)	0.23%	
Corporate Debt Market Development Fund	0.23%	
Cash Management Bills	0.09%	
Government of India	0.09%	SOV
Cash & Current Assets	2.99%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 420.7629

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.99%	5.52%	6.96%	7.17%
Value of Std Investment of ₹ 10,000	42076	13082	12239	10717
Benchmark - NIFTY Liquid Index A-I	7.04%	5.58%	7.02%	7.17%
Value of Std Investment of ₹ 10,000	42514	13124	12261	10717
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.05%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	34863	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Sanjay Pawar is 4. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	420.7629	682.8110	700.7054	425.8218
IDCW ¹ :	124.5144	-	-	163.4341
Weekly IDCW ² :	100.2852	-	108.2488	100.2863
Daily IDCW ³ :	100.1950	163.6940	108.0230	100.1950

¹Income Distribution cum capital withdrawal

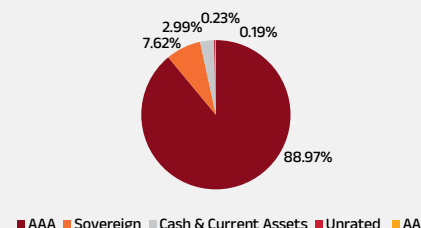
²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Data as on June 30, 2025 unless otherwise specified



Rating Profile of Portfolio



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Fund Details

Investment Objective

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

14.0 years, 8.3 years, 4.3 years

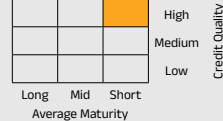
Fund Category

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	₹	23833.95	Crores
AUM as on last day ^a	₹	23367.93	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2325.04 Crs as on June 30, 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	0.50 years
Average Maturity	0.50 years
Yield to Maturity	6.36%
Macaulay Duration	0.50 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	93.45%	
JSW Energy Limited	3.83%	ICRA A1+
Kotak Mahindra Bank Limited	3.01%	CRISIL A1+
HDFC Bank Limited	2.75%	ICRA A1+
IDBI Bank Limited	2.65%	ICRA A1+
National Bank For Agriculture and Rural Development	2.05%	ICRA A1+
Canara Bank	1.94%	CRISIL A1+
Union Bank of India	1.71%	ICRA A1+
Bharti Telecom Limited	1.62%	ICRA A1+
Tata Teleservices Limited	1.59%	CRISIL A1+
Small Industries Development Bank of India	1.50%	CRISIL A1+
PNB Housing Finance Limited	1.44%	CRISIL A1+
Canara Bank	1.41%	CRISIL A1+
IndusInd Bank Limited	1.33%	CRISIL A1+
The Federal Bank Limited	1.33%	CRISIL A1+
The Federal Bank Limited	1.32%	CRISIL A1+
Indian Bank	1.32%	CRISIL A1+
Axis Bank Limited	1.31%	ICRA A1+
Bank of India	1.14%	CRISIL A1+
Indian Bank	1.14%	CRISIL A1+
Small Industries Development Bank of India	1.14%	CRISIL A1+
Small Industries Development Bank of India	1.13%	CARE A1+
The Federal Bank Limited	1.13%	CRISIL A1+
Export Import Bank of India	1.13%	ICRA A1+
IDFC First Bank Limited	1.13%	CRISIL A1+
IndusInd Bank Limited	1.13%	CRISIL A1+
Muthoot Finance Limited	1.13%	ICRA A1+
IndusInd Bank Limited	1.12%	CRISIL A1+
Embassy Office Parks REIT	1.12%	CRISIL A1+
Piramal Finance Limited	1.12%	CRISIL A1+
LIC Housing Finance Limited	1.12%	ICRA A1+
Kotak Mahindra Bank Limited	1.04%	CRISIL A1+
IndusInd Bank Limited	1.04%	CRISIL A1+
IndusInd Bank Limited	0.97%	CRISIL A1+
ICICI Bank Limited	0.95%	ICRA A1+
IDFC First Bank Limited	0.95%	CRISIL A1+
Hero Fincorp Limited	0.95%	ICRA A1+
Bank of India	0.94%	CRISIL A1+
HDFC Bank Limited	0.94%	ICRA A1+
IndusInd Bank Limited	0.94%	CRISIL A1+
Small Industries Development Bank of India	0.94%	CRISIL A1+
The Federal Bank Limited	0.94%	CRISIL A1+
Bharti Telecom Limited	0.93%	ICRA A1+
Piramal Finance Limited	0.93%	CRISIL A1+
Small Industries Development Bank of India	0.76%	CRISIL A1+
Axis Bank Limited	0.76%	ICRA A1+

Issuer	% to Net Assets	Rating
Infina Finance Private Limited	0.76%	ICRA A1+
Julius Baer Capital India Private Limited	0.75%	ICRA A1+
Union Bank of India	0.75%	IND A1+
National Bank For Agriculture and Rural Development	0.75%	CRISIL A1+
Union Bank of India	0.75%	ICRA A1+
IDFC First Bank Limited	0.75%	CRISIL A1+
Indian Bank	0.75%	CRISIL A1+
IDFC First Bank Limited	0.75%	CRISIL A1+
Bank of India	0.75%	CRISIL A1+
Indian Bank	0.75%	CRISIL A1+
HDFC Bank Limited	0.75%	ICRA A1+
Small Industries Development Bank of India	0.74%	CRISIL A1+
ICICI Securities Limited	0.74%	ICRA A1+
Hero Fincorp Limited	0.74%	ICRA A1+
360 ONE Prime Ltd	0.74%	ICRA A1+
IndusInd Bank Limited	0.68%	CRISIL A1+
HDFC Bank Limited	0.67%	ICRA A1+
Barclays Invest & Loans India Limited	0.58%	ICRA A1+
Small Industries Development Bank of India	0.57%	CRISIL A1+
AU Small Finance Bank Limited	0.57%	IND A1+
Standard Chartered Capital Limited	0.57%	ICRA A1+
AU Small Finance Bank Limited	0.57%	CRISIL A1+
Punjab National Bank	0.57%	CRISIL A1+
Punjab & Sind Bank	0.56%	ICRA A1+
Birla Group Holdings Private Limited	0.56%	ICRA A1+
Muthoot Finance Limited	0.56%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.56%	ICRA A1+
Tata Capital Limited	0.56%	ICRA A1+
Birla Group Holdings Private Limited	0.56%	ICRA A1+
AU Small Finance Bank Limited	0.56%	CRISIL A1+
Hero Fincorp Limited	0.56%	ICRA A1+
Highways Infrastructure Trust	0.53%	CRISIL A1+
LIC Housing Finance Limited	0.47%	ICRA A1+
Infina Finance Private Limited	0.38%	ICRA A1+
AU Small Finance Bank Limited	0.38%	CRISIL A1+
Export Import Bank of India	0.38%	ICRA A1+
Hero Fincorp Limited	0.38%	ICRA A1+
Nuvama Wealth & Investment Ltd	0.38%	CRISIL A1+
Muthoot Finance Limited	0.38%	ICRA A1+
Muthoot Finance Limited	0.38%	ICRA A1+
Canara Bank	0.38%	CRISIL A1+
Infina Finance Private Limited	0.38%	ICRA A1+
Punjab & Sind Bank	0.38%	ICRA A1+
Julius Baer Capital India Private Limited	0.37%	ICRA A1+
CTBC Bank Limited	0.37%	ICRA A1+
Hero Fincorp Limited	0.37%	ICRA A1+



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.37%	CRISIL A1+
Hero Fincorp Limited	0.37%	ICRA A1+
Axis Bank Limited	0.37%	ICRA A1+
The Federal Bank Limited	0.37%	CRISIL A1+
Mankind Pharma Ltd	0.32%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.31%	ICRA A1+
Standard Chartered Capital Limited	0.29%	ICRA A1+
HDFC Bank Limited	0.28%	ICRA A1+
AU Small Finance Bank Limited	0.19%	CARE A1+
Sundaram Home Finance Limited	0.19%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.19%	ICRA 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	0.19%	ICRA A1+
Muthoot Finance Limited	0.19%	ICRA A1+
Sundaram Finance Limited	0.19%	ICRA A1+
Standard Chartered Capital Limited	0.19%	ICRA A1+
AU Small Finance Bank Limited	0.19%	CARE A1+
Hero Housing Finance Ltd	0.19%	ICRA A1+
Hero Housing Finance Ltd	0.19%	ICRA A1+
Muthoot Finance Limited	0.19%	ICRA A1+
Sharekhan Ltd	0.10%	ICRA A1+
Sharekhan Ltd	0.10%	ICRA A1+

Issuer	% to Net Assets	Rating
AU Small Finance Bank Limited	0.10%	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+
Deutsche Investments India Private Limited	0.02%	ICRA A1+
TREASURY BILLS	5.59%	
Government of India	4.44%	SOV
Government of India	1.16%	SOV
State Government bond	3.32%	
8.16% KARNATAKA 26NOV2025 SDL	0.71%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.51%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.49%	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	0.23%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.20%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.20%	SOV
Government Bond	0.90%	
7.59% GOI(MD 11/01/2026)	0.90%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	-3.53%	
Total Net Assets	100.00%	



Investment Performance

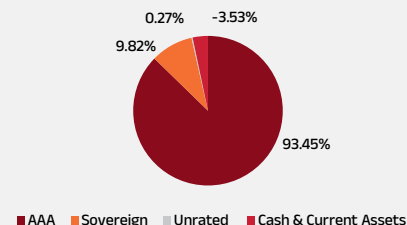
NAV as on June 30, 2025: ₹ 370.9080

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.48%	6.10%	7.51%	8.10%
Value of Std Investment of ₹ 10,000	37090	13449	12427	10810
Benchmark - CRISIL Money Market A-I Index	7.19%	5.86%	7.23%	7.45%
Value of Std Investment of ₹ 10,000	35341	13295	12331	10745
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.32%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	30453	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	370.9080	457.1545	375.7300
Daily IDCW[‡]	100.5493	103.8109	100.5493
Weekly IDCW[‡]	100.6120	100.5493	100.6131

[‡]Income Distribution cum capital withdrawal

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



Aditya Birla Sun Life Low Duration Fund

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



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

14.0 years, 8.3 years

SIP

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

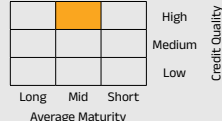
Fund Category

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 ₹ 13057.76 Crores

AUM as on last day ₹ 12396.21 Crores

Total Expense Ratio (TER)

Regular 1.20%

Direct 0.43%

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



INVEST NOW

Other Parameters

Modified Duration 0.93 years

Average Maturity 1.22 years

Yield to Maturity 6.78%

Macaulay Duration 1.02 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	64.70%	
Jubilant Bevco Ltd	3.31%	CRISIL AA
National Bank For Agriculture and Rural Development	3.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.69%	ICRA AAA
360 ONE Prime Ltd	2.06%	ICRA AA
REC Limited	2.04%	ICRA AAA
Small Industries Development Bank of India	2.03%	CRISIL AAA
ICICI Home Finance Company Limited	1.98%	CRISIL AAA
Shriram Finance Ltd	1.89%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.88%	ICRA AAA
Embassy Office Parks REIT	1.84%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.82%	ICRA AAA
National Bank For Agriculture and Rural Development	1.75%	CRISIL AAA
Small Industries Development Bank of India	1.65%	CRISIL AAA
REC Limited	1.63%	ICRA AAA
LIC Housing Finance Limited	1.60%	CRISIL AAA
REC Limited	1.48%	ICRA AAA
Aditya Birla Housing Finance Limited	1.41%	ICRA AAA
Muthoot Finance Limited	1.25%	ICRA AA+
Tata Capital Limited	1.23%	ICRA AAA
Indian Railway Finance Corporation Limited	1.20%	ICRA AAA
Small Industries Development Bank of India	1.03%	CRISIL AAA
Hinduja Leyland Finance Limited	1.02%	CRISIL AA+
REC Limited	1.01%	ICRA AAA
HDB Financial Services Limited	0.91%	CRISIL AAA
Vedanta Limited	0.86%	CRISIL AA
CreditAccess Grameen Limited	0.84%	IND AA-
Bajaj Housing Finance Limited	0.82%	CRISIL AAA
LIC Housing Finance Limited	0.82%	CRISIL AAA
Shriram Finance Ltd	0.81%	CRISIL AA+
Muthoot Finance Limited	0.81%	ICRA AA+
Hinduja Leyland Finance Limited	0.77%	CRISIL AA+
Aditya Birla Finance Limited	0.76%	ICRA AAA
SMFG India Home Finance Company Limited	0.74%	CARE AAA
Bharti Telecom Limited	0.66%	CARE AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
HDB Financial Services Limited	0.63%	CRISIL AAA
Small Industries Development Bank of India	0.62%	CRISIL AAA
Tata Projects Limited	0.61%	IND AA
REC Limited	0.61%	CARE AAA

Issuer	% to Net Assets	Rating
REC Limited	0.61%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
Aditya Birla Housing Finance Limited	0.49%	ICRA AAA
JSW Energy Limited	0.49%	ICRA AA
Hero Housing Finance Ltd	0.48%	ICRA AA+
Power Finance Corporation Limited	0.41%	ICRA AAA
Tata Capital Housing Finance Limited	0.41%	ICRA AAA
SMFG India Home Finance Company Limited	0.41%	CRISIL AAA
REC Limited	0.41%	ICRA AAA
REC Limited	0.41%	ICRA AAA
Tata Capital Housing Finance Limited	0.40%	ICRA AAA
Sikka Ports and Terminals Limited	0.40%	CRISIL AAA
Small Industries Development Bank of India	0.33%	CRISIL AAA
Small Industries Development Bank of India	0.32%	ICRA AAA
Small Industries Development Bank of India	0.32%	ICRA AAA
Bharti Telecom Limited	0.29%	CARE AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Muthoot Finance Limited	0.24%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.21%	ICRA AA+
Indian Railway Finance Corporation Limited	0.21%	ICRA AAA
HDB Financial Services Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Nexus Select Trust	0.20%	ICRA AAA
National Bank For Agriculture and Rural Development	0.20%	CRISIL AAA
Hero Housing Finance Ltd	0.20%	ICRA AA+
Summit Digital Infrastructure Private Limited	0.17%	CRISIL AAA
Tata Projects Limited	0.16%	CRISIL AA
HDB Financial Services Limited	0.16%	CRISIL AAA
Embassy Office Parks REIT	0.15%	CRISIL AAA
Bharti Telecom Limited	0.13%	CARE AAA
Mindspace Business Parks REIT	0.12%	ICRA AAA
Small Industries Development Bank of India	0.12%	ICRA AAA
Kotak Mahindra Prime Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA



@abslmutualfund



@abslmf



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
DLF Home Developers Ltd	0.04%	ICRA AA
REC Limited	0.02%	ICRA AAA
ICICI Home Finance Company Limited	0.02%	ICRA AAA
Money Market Instruments	18.11%	
Kotak Mahindra Bank Limited	3.88%	CRISIL A1+
Export Import Bank of India	1.97%	ICRA A1+
Bank of Baroda	1.57%	IND A1+
Punjab National Bank	1.55%	ICRA A1+
HDFC Bank Limited	1.36%	ICRA A1+
IndusInd Bank Limited	1.18%	CRISIL A1+
Axis Bank Limited	1.16%	ICRA A1+
Sharekhan Ltd	0.79%	ICRA A1+
Union Bank of India	0.78%	ICRA A1+
Kotak Mahindra Bank Limited	0.78%	CRISIL A1+
Export Import Bank of India	0.77%	ICRA A1+
Sharekhan Ltd	0.40%	ICRA A1+
Small Industries Development Bank of India	0.40%	CRISIL A1+
Indian Bank	0.38%	CRISIL A1+
Small Industries Development Bank of India	0.38%	CRISIL A1+
ICICI Bank Limited	0.20%	ICRA A1+
Export Import Bank of India	0.20%	ICRA A1+
Axis Bank Limited	0.19%	ICRA A1+
Axis Bank Limited	0.15%	ICRA A1+
Canara Bank	0.02%	CRISIL A1+
State Government bond	4.85%	
7.00% RAJASTHAN 25SEP2025 SDL	4.85%	Sovereign
Floating rates notes - Corporate	3.10%	
ICICI Home Finance Company Limited	1.70%	ICRA AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CARE AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
DME Development Limited	0.14%	CRISIL AAA
SECURITISED DEBT	2.51%	
India Universal Trust A12	1.36%	IND AAA(SO)
India Universal Trust A12	1.15%	IND AAA(SO)
TREASURY BILLS	2.39%	
Government of India	1.60%	Sovereign
Government of India	0.79%	Sovereign

Issuer	% to Net Assets	Rating
Government Bond	1.82%	
5.63% GOI 12APR2026	1.82%	Sovereign
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash Management Bills	0.00%	
Government of India	0.00%	Sovereign
Interest Rate Swaps	-0.08%	
BNP Paribas - Indian branches	0.01%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-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	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	2.33%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 30, 2025: ₹ 657.6446

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.18%	5.76%	6.91%	7.62%
Value of Std Investment of ₹ 10,000	65764	13232	12221	10762
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.76%	7.30%	7.90%
Value of Std Investment of ₹ 10,000	NA	13235	12357	10790
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	NA	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	657.6446	461.1194	728.4788
Daily IDCW ⁵ :	100.9595	100.9646	100.9716
IDCW ⁵ :	-	-	-

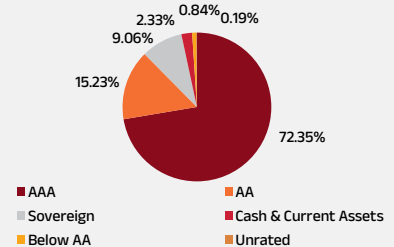
⁵Income Distribution cum capital withdrawal

⁴The 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 June 30, 2025 unless otherwise specified

Rating Profile of Portfolio





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

14.0 years, 11.1 years, 4.3 years

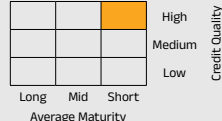
Fund Category

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	₹	19034.83	Crores
AUM as on last day	₹	19189.39	Crores

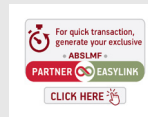
Total Expense Ratio (TER)

Regular	0.54%
Direct	0.33%

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration	0.49 years
Average Maturity	0.58 years
Yield to Maturity	6.72%
Macaulay Duration	0.53 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	50.52%	
Shriram Finance Ltd	3.19%	CRISIL AA+
Nirma Limited	2.55%	CRISIL AA
Bharti Telecom Limited	1.88%	CRISIL AA+
Mankind Pharma Ltd	1.82%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.65%	ICRA AAA
Avanse Financial Services Ltd	1.57%	CRISIL AA-
Bharti Telecom Limited	1.41%	CRISIL AA+
Bajaj Housing Finance Limited	1.31%	CRISIL AAA
Small Industries Development Bank of India	1.31%	ICRA AAA
Sk Finance Ltd	1.29%	IND AA-
Godrej Industries Limited	1.27%	ICRA AA+
Hinduja Leyland Finance Limited	1.24%	CRISIL AA+
Muthoot Finance Limited	1.24%	ICRA AA+
National Bank For Agriculture and Rural Development	1.06%	CRISIL AAA
JSW Energy Limited	1.05%	ICRA AA
JSW Steel Limited	1.05%	ICRA AA
Muthoot Finance Limited	1.03%	ICRA AA+
Godrej Properties Limited	0.98%	ICRA AA+
Tata Housing Development Company Limited	0.89%	CARE AA
Small Industries Development Bank of India	0.86%	ICRA AAA
GIC Housing Finance Limited	0.79%	ICRA AA+
Muthoot Finance Limited	0.78%	CRISIL AA+
360 ONE Prime Ltd	0.78%	ICRA AA
REC Limited	0.78%	ICRA AAA
Godrej Industries Limited	0.68%	ICRA AA+
Can Fin Homes Limited	0.66%	ICRA AAA
Hinduja Housing Finance Ltd	0.66%	CARE AA+
Mankind Pharma Ltd	0.66%	CRISIL AA+
JM Financial Products Limited	0.65%	ICRA AA
Tata Projects Limited	0.65%	IND AA
National Bank For Agriculture and Rural Development	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
SMFG India Home Finance Company Limited	0.53%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
Sundaram Home Finance Limited	0.53%	ICRA AAA
GIC Housing Finance Limited	0.53%	ICRA AA+
Arka Fincap Limited	0.53%	CRISIL AA
Muthoot Finance Limited	0.53%	ICRA AA+
Godrej Properties Limited	0.53%	ICRA AA+
Small Industries Development Bank of India	0.52%	CRISIL AAA
TATA Realty & Infrastructure Limited	0.52%	ICRA AA+
Small Industries Development Bank of India	0.52%	ICRA AAA
Power Finance Corporation Limited	0.52%	ICRA AAA
REC Limited	0.46%	CRISIL AAA
Vedanta Limited	0.45%	CRISIL AA
Bharti Telecom Limited	0.39%	CRISIL AA+
Hero Housing Finance Ltd	0.39%	ICRA AA+
REC Limited	0.39%	ICRA AAA
REC Limited	0.36%	ICRA AAA
Nuvama Wealth Finance Ltd	0.34%	CARE AA-
Piramal Finance Limited	0.31%	CARE AA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Godrej Industries Limited	0.26%	ICRA AA+
Aditya Birla Housing Finance Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.26%	CARE AAA
Torrent Power Limited	0.26%	CRISIL AA+
Vedanta Limited	0.26%	ICRA AA
JM Financial Credit Solutions Ltd	0.26%	ICRA AA
REC Limited	0.26%	ICRA AAA
Bharti Telecom Limited	0.24%	CARE AAA
REC Limited	0.22%	CRISIL AAA
Godrej Industries Limited	0.21%	ICRA AA+
Torrent Power Limited	0.13%	ICRA AAA
REC Limited	0.13%	ICRA AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA

Issuer	% to Net Assets	Rating
Bharti Telecom Limited	0.13%	CRISIL AA+
Reliance Life Sciences Pvt Ltd	0.13%	CARE AAA
Sikka Ports and Terminals Limited	0.13%	CRISIL AAA
Aditya Birla Finance Limited	0.13%	ICRA AAA
Jubilant Bevo Ltd	0.11%	CRISIL AA
Jubilant Beverages Ltd	0.11%	CRISIL AA
LIC Housing Finance Limited	0.09%	CRISIL AAA
Pipeline Infrastructure Limited	0.08%	CRISIL AAA
REC Limited	0.08%	ICRA AAA
Torrent Power Limited	0.05%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
Muthoot Finance Limited	0.03%	ICRA AA+
Money Market Instruments	34.42%	
Small Industries Development Bank of India	2.25%	CRISIL A1+
Canara Bank	1.78%	CRISIL A1+
Axis Bank Limited	1.77%	ICRA A1+
Axis Bank Limited	1.50%	ICRA A1+
Export Import Bank of India	1.50%	ICRA A1+
Mindspac Business Parks REIT	1.29%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.29%	CRISIL A1+
IndusInd Bank Limited	1.26%	CRISIL A1+
Barclays Invest & Loans India Limited	1.14%	ICRA A1+
National Bank For Agriculture and Rural Development	1.12%	ICRA A1+
Punjab & Sind Bank	1.03%	ICRA A1+
ONGC Petro Additions Limited	1.02%	ICRA A1+
Bank of India	1.01%	CRISIL A1+
Tata Projects Limited	1.01%	CRISIL A1+
Export Import Bank of India	1.01%	ICRA A1+
Punjab National Bank	0.89%	CRISIL A1+
Canara Bank	0.89%	CRISIL A1+
Axis Bank Limited	0.76%	CRISIL A1+
Indian Bank	0.76%	CRISIL A1+
Union Bank of India	0.63%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.53%	CRISIL A1+
GIC Housing Finance Limited	0.52%	ICRA A1+
Axis Bank Limited	0.51%	ICRA A1+
The Federal Bank Limited	0.51%	CRISIL A1+
Small Industries Development Bank of India	0.51%	CRISIL A1+
IndusInd Bank Limited	0.51%	CRISIL A1+
Union Bank of India	0.51%	ICRA A1+
Canara Bank	0.51%	CRISIL A1+
Export Import Bank of India	0.51%	CRISIL A1+
Punjab National Bank	0.50%	ICRA A1+
CTBC Bank Limited	0.50%	ICRA A1+
IndusInd Bank Limited	0.50%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.38%	CRISIL A1+
Canara Bank	0.38%	ICRA A1+
HDFC Bank Limited	0.38%	ICRA A1+
Export Import Bank of India	0.26%	ICRA A1+
HDFC Bank Limited	0.25%	ICRA A1+
Barclays Invest & Loans India Limited	0.25%	CRISIL A1+
Tata Projects Limited	0.25%	CRISIL A1+
Kotak Mahindra Bank Limited	0.25%	ICRA A1+
Punjab National Bank	0.25%	ICRA A1+
Nuvama Clearing Services Ltd	0.25%	ICRA A1+
Bharti Telecom Limited	0.13%	ICRA A1+
Axis Bank Limited	0.13%	ICRA A1+
IDFC First Bank Limited	0.13%	CRISIL A1+
Union Bank of India	0.13%	ICRA A1+
HDFC Bank Limited	0.13%	ICRA A1+
Kotak Mahindra Bank Limited	0.13%	CRISIL A1+
Kotak Mahindra Bank Limited	0.12%	CRISIL A1+
State Government bond	7.24%	
7.25% GUJARAT 07FEB2026 SDL	1.97%	SOV
8.14% RAJASTHAN 13NOV25 SDL	1.23%	SOV
6.9% TAMIL NADU SDL 16OCT25	0.78%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.52%	SOV

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



Issuer	% to Net Assets	Rating
8.59% KARNATAKA 06NOV2025 SDL	0.46%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.27%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.26%	SOV
8.84% RAJASTHAN 12SEP28 SDL	0.25%	SOV
8.57% HARYANA 04JUL28 SDL	0.25%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.23%	SOV
8.36% MADHYA PRADESH 15JUL25 SDL	0.18%	SOV
6.45% BIHAR 02JUN2027 SDL	0.16%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.13%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.13%	SOV
7.00% RAJASTHAN 25SEP2025 SDL	0.13%	SOV
8.44% RAJASTHAN 27JUN28 SDL	0.06%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.05%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.05%	SOV
6.55% ANDHRA PRADESH 27MAY28 SDL	0.03%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.03%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.03%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.03%	SOV
TREASURY BILLS	1.59%	
Government of India	1.02%	SOV
Government of India	0.57%	SOV
Floating rates notes - Corporate	1.41%	
ICICI Home Finance Company Limited	1.41%	ICRA AAA
Government Bond	0.52%	
4.04% GOI FRB 04OCT2028	0.26%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.26%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Interest Rate Swaps	-0.12%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-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%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	

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%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-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%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-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%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.01%	
HSBC Bank	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	4.18%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 30, 2025: ₹548.9614

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.44%	6.14%	7.36%	8.10%
Value of Std Investment of ₹ 10,000	49220	13474	12377	10810
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.41%	5.87%	7.34%	7.68%
Value of Std Investment of ₹ 10,000	48940	13304	12369	10768
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.01%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	36565	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)

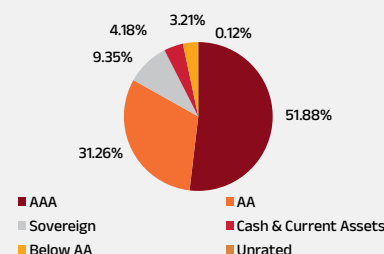
	Regular Plan	Retail Plan®	Direct Plan
Growth	548.9614	531.2223	558.7774
Daily IDCW\$:	100.5396	100.5622	100.5417
Weekly IDCW\$:	100.6557	100.6732	100.6595

*Income Distribution cum capital withdrawal

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

Data as on June 30, 2025 unless otherwise specified

Rating Profile of Portfolio





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

11.1 years, 4.3 years

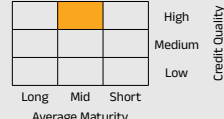
Fund Category

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 ₹ 12322.49 Crores

AUM as on last day^a ₹ 12200.76 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1330.72 Crs as on June 30, 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 0.90 years

Average Maturity 1.79 years

Yield to Maturity 6.55%

Macaulay Duration 0.96 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	58.43%	
Bajaj Housing Finance Limited	1.81%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
REC Limited	1.68%	ICRA AAA
Embassy Office Parks REIT	1.68%	CRISIL AAA
REC Limited	1.68%	ICRA AAA
Small Industries Development Bank of India	1.49%	CRISIL AAA
LIC Housing Finance Limited	1.39%	CRISIL AAA
SMFG India Home Finance Company Limited	1.31%	CARE AAA
Embassy Office Parks REIT	1.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.12%	ICRA AAA
Axis Finance Limited	1.12%	CRISIL AAA
HDB Financial Services Limited	1.12%	CRISIL AAA
Small Industries Development Bank of India	1.11%	ICRA AAA
REC Limited	1.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
Small Industries Development Bank of India	0.93%	ICRA AAA
Poonawalla Fincorp Limited	0.93%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.92%	ICRA AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.83%	ICRA AAA
REC Limited	0.78%	ICRA AAA
National Bank For Agriculture and Rural Development	0.75%	CRISIL AAA
Small Industries Development Bank of India	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	ICRA AAA
HDB Financial Services Limited	0.75%	CRISIL AAA
Nexus Select Trust	0.75%	ICRA AAA
HDB Financial Services Limited	0.74%	CRISIL AAA
Axis Finance Limited	0.74%	CARE AAA
L&T Finance Limited	0.74%	ICRA AAA
REC Limited	0.71%	ICRA AAA
Tata Capital Housing Finance Limited	0.70%	ICRA AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
Small Industries Development Bank of India	0.68%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
REC Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.63%	ICRA AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
REC Limited	0.60%	ICRA AAA
Bajaj Housing Finance Limited	0.58%	CRISIL AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
REC Limited	0.56%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
Tata Capital Limited	0.56%	ICRA AAA
SMFG India Home Finance Company Limited	0.56%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
Tata Capital Housing Finance Limited	0.53%	CRISIL AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
LIC Housing Finance Limited	0.45%	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
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	ICRA AAA
National Bank For Agriculture and Rural Development	0.37%	CRISIL AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
ICICI Home Finance Company Limited	0.37%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
HDB Financial Services Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.33%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
L&T Finance Limited	0.30%	IND AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Tata Capital Limited	0.26%	ICRA AAA
Nexus Select Trust	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA

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



Issuer	% to Net Assets	Rating
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Tata Capital Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Axis Finance Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.19%	ICRA AAA
REC Limited	0.18%	ICRA AAA
ICICI Home Finance Company Limited	0.18%	CRISIL AAA
Bajaj Housing Finance Limited	0.18%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.18%	CARE AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.17%	CRISIL AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
Aditya Birla Finance Limited	0.15%	ICRA AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Embassy Office Parks REIT	0.14%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.13%	ICRA AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
HDB Financial Services Limited	0.11%	CRISIL AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Highways Infrastructure Trust	0.09%	CRISIL AAA
Cube Highways Trust	0.08%	ICRA AAA
Tata Capital Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
HDFC Bank Limited	0.04%	ICRA 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	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.03%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Bajaj Finance Limited	0.01%	ICRA AAA
Money Market Instruments	20.49%	
HDFC Bank Limited	2.12%	ICRA A1+
Punjab National Bank	1.62%	CRISIL A1+
Union Bank of India	1.57%	ICRA A1+
Small Industries Development Bank of India	1.24%	CRISIL A1+
Export Import Bank of India	1.08%	ICRA A1+
Export Import Bank of India	1.06%	ICRA A1+
Small Industries Development Bank of India	0.88%	CRISIL A1+
Export Import Bank of India	0.73%	ICRA A1+
Canara Bank	0.72%	CRISIL A1+
Small Industries Development Bank of India	0.72%	CRISIL A1+
Bank of Baroda	0.72%	IND A1+
Union Bank of India	0.72%	ICRA A1+
National Bank For Agriculture and Rural Development	0.71%	ICRA A1+
Axis Bank Limited	0.71%	ICRA A1+
Export Import Bank of India	0.71%	ICRA A1+
Indian Bank	0.71%	CRISIL A1+
L&T Finance Limited	0.69%	ICRA A1+
Canara Bank	0.54%	CRISIL A1+
Canara Bank	0.53%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+

Issuer	% to Net Assets	Rating
Punjab National Bank	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
HDFC Bank Limited	0.35%	ICRA A1+
SMFG India Credit Co. Ltd.	0.18%	ICRA A1+
Canara Bank	0.18%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Indian Bank	0.04%	CRISIL A1+
Government Bond	8.85%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.56%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.84%	SOV
4.45% GOI FRB 30OCT2034	0.64%	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	0.29%	SOV
7.26% GOI 22AUG2032	0.16%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
5.63% GOI 12APR2026	0.10%	SOV
7.32% GOI BOND 13NOV2030	0.09%	SOV
7.37% GOI 23OCT2028	0.08%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.04%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
SECURITISED DEBT	3.53%	
India Universal Trust AI2	0.60%	IND AAA(SO)
India Universal Trust AL1	0.58%	IND AAA(SO)
First Business Receivables Trust	0.56%	IND AAA(SO)
India Universal Trust AI2	0.54%	IND AAA(SO)
India Universal Trust AI2	0.47%	IND AAA(SO)
India Universal Trust AL1	0.32%	IND AAA(SO)
India Universal Trust AL1	0.27%	IND AAA(SO)
First Business Receivables Trust	0.19%	IND AAA(SO)
Floating rates notes - Corporate	3.43%	
ICICI Home Finance Company Limited	0.89%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.25%	CARE AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
Cash Management Bills	1.73%	
Government of India	0.21%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	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
State Government bond	0.43%	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.11%	SOV
6.2% RAJASTHAN 29JUL27 SDL	0.11%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV

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.



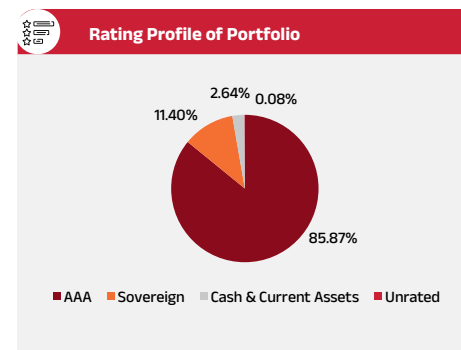
Savings Solutions

Issuer	% to Net Assets	Rating
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
TREASURY BILLS	0.40%	
Government of India	0.18%	SOV
Government of India	0.18%	SOV
Government of India	0.04%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	-0.19%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	

Issuer	% to Net Assets	Rating
DBS Bank Ltd/India	-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%	
HSBC Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
HSBC Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
IDFC First Bank Limited	-0.01%	
HSBC Bank	-0.01%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.02%	
Cash & Current Assets	2.64%	
Total Net Assets	100.00%	

Investment Performance	NAV as on June 30, 2025: ₹ 348.6767			
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.97%	6.36%	7.68%	8.49%
Value of Std Investment of ₹ 10,000	34868	13614	12489	10849
Benchmark - NIFTY Low Duration Debt Index A-I	7.46%	5.76%	7.30%	7.90%
Value of Std Investment of ₹ 10,000	32259	13235	12357	10790
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.23%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	26734	13118	12299	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkari is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	348.6767	504.3145	358.3404
Daily IDCW [‡]	101.2235	-	101.1045
Weekly IDCW [‡]	101.3157	101.3627	101.3289

[‡]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.





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

9.0 years

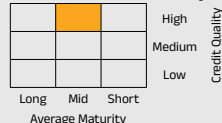
Fund Category

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 ₹ 28759.52 Crores
AUM as on last day ₹ 28629.93 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 4.49 years
Average Maturity 6.98 years
Yield to Maturity 6.94%
Macaulay Duration 4.73 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	71.20%	
Small Industries Development Bank of India	2.62%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.18%	CRISIL AAA
Small Industries Development Bank of India	2.11%	ICRA AAA
Jamnagar Utilities & Power Private Limited	2.07%	CRISIL AAA
Bajaj Housing Finance Limited	1.97%	CRISIL AAA
REC Limited	1.81%	ICRA AAA
Bajaj Finance Limited	1.60%	CRISIL AAA
Tata Capital Limited	1.33%	ICRA AAA
L&T Finance Limited	1.22%	ICRA AAA
LIC Housing Finance Limited	1.17%	CRISIL AAA
Power Finance Corporation Limited	1.17%	ICRA AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
LIC Housing Finance Limited	1.16%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
REC Limited	1.14%	ICRA AAA
REC Limited	1.13%	ICRA AAA
Jamnagar Utilities & Power Private Limited	1.01%	CRISIL AAA
Embassy Office Parks REIT	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.86%	ICRA AAA
National Bank For Agriculture and Rural Development	0.86%	ICRA AAA
LIC Housing Finance Limited	0.85%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.84%	ICRA AAA
LIC Housing Finance Limited	0.81%	CRISIL AAA
Embassy Office Parks REIT	0.80%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.79%	CRISIL AAA
Bajaj Finance Limited	0.73%	CRISIL AAA
Small Industries Development Bank of India	0.71%	CRISIL AAA
Tata Capital Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
Aditya Birla Housing Finance Limited	0.67%	ICRA AAA
Bajaj Housing Finance Limited	0.67%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Tata Capital Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Poonawalla Fincorp Limited	0.61%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.61%	CRISIL AAA

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.57%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.54%	CRISIL AAA
National Housing Bank	0.54%	IND AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
Tata Capital Limited	0.53%	ICRA AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
Small Industries Development Bank of India	0.53%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.53%	ICRA AAA
Export Import Bank of India	0.53%	ICRA AAA
Power Finance Corporation Limited	0.53%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
L&T Metro Rail Hyderabad Ltd	0.53%	CRISIL AAA(CE)
Indian Railway Finance Corporation Limited	0.52%	ICRA AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA AAA
HDB Financial Services Limited	0.47%	CRISIL AAA
LIC Housing Finance Limited	0.46%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.45%	IND AAA
Export Import Bank of India	0.45%	ICRA AAA
Small Industries Development Bank of India	0.43%	CRISIL AAA
REC Limited	0.39%	ICRA AAA
Tata Capital Limited	0.39%	ICRA AAA
HDFC Bank Limited	0.39%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.36%	ICRA AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
HDFC Bank Limited	0.36%	ICRA AAA
Punjab National Bank	0.35%	CRISIL AAA
Export Import Bank of India	0.35%	ICRA AAA
Tata Capital Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
Nexus Select Trust	0.35%	ICRA AAA
Axis Finance Limited	0.35%	CRISIL AAA
HDB Financial Services Limited	0.35%	CRISIL AAA
Bajaj Finance Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.35%	ICRA AAA
Indian Railway Finance Corporation Limited	0.34%	ICRA AAA
IndInfra Trust	0.33%	ICRA AAA
Bajaj Finance Limited	0.32%	CRISIL AAA
ICICI Home Finance Company Limited	0.30%	CRISIL AAA
Pipeline Infrastructure Limited	0.30%	CRISIL AAA



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Issuer	% to Net Assets	Rating
REC Limited	0.30%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.27%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
Sundaram Home Finance Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Housing & Urban Development Corporation Limited	0.27%	ICRA AAA
Aditya Birla Housing Finance Limited	0.27%	ICRA AAA
Larsen & Toubro Limited	0.26%	CRISIL AAA
Bajaj Finance Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
NTPC Limited	0.24%	ICRA AAA
Sundaram Home Finance Limited	0.24%	ICRA AAA
Sundaram Home Finance Limited	0.23%	ICRA AAA
India Grid Trust	0.23%	ICRA AAA
Housing & Urban Development Corporation Limited	0.22%	ICRA AAA
Mindspace Business Parks REIT	0.21%	ICRA AAA
Nexus Select Trust	0.21%	ICRA AAA
Aditya Birla Finance Limited	0.20%	ICRA AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
REC Limited	0.19%	CRISIL AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.18%	ICRA AAA
Aditya Birla Housing Finance Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.18%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.18%	CARE AAA
Hindustan Zinc Limited	0.18%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.17%	ICRA AAA
Jio Credit Ltd	0.17%	CRISIL AAA
NTPC Limited	0.17%	ICRA AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.16%	CRISIL AAA
Sundaram Home Finance Limited	0.16%	ICRA AAA
Power Finance Corporation Limited	0.14%	ICRA AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.14%	ICRA AAA
NTPC Limited	0.13%	ICRA AAA
Tata Capital Limited	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Bajaj Housing Finance Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.09%	CRISIL AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
REC Limited	0.09%	ICRA AAA
REC Limited	0.09%	ICRA AAA
REC Limited	0.09%	ICRA AAA
HDB Financial Services Limited	0.09%	CRISIL AAA
Hindustan Zinc Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Housing & Urban Development Corporation Limited	0.09%	ICRA AAA
Power Grid Corporation of India Limited	0.09%	ICRA AAA
Sundaram Finance Limited	0.09%	ICRA AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Jio Credit Ltd	0.09%	CRISIL AAA
REC Limited	0.09%	ICRA AAA
National Housing Bank	0.09%	CARE AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Embassy Office Parks REIT	0.06%	CRISIL AAA
Small Industries Development Bank of India	0.05%	CRISIL AAA
LIC Housing Finance Limited	0.05%	CRISIL AAA

Issuer	% to Net Assets	Rating
Punjab National Bank - Tier II - Basel III	0.05%	IND AAA
National Bank For Agriculture and Rural Development	0.05%	CRISIL AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Tata Capital Limited	0.05%	ICRA AAA
Highways Infrastructure Trust	0.04%	CRISIL AAA
Aditya Birla Finance Limited	0.04%	ICRA AAA
REC Limited	0.04%	CRISIL AAA
Cube Highways Trust	0.04%	ICRA AAA
Power Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.04%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.03%	CRISIL AAA
Aditya Birla Finance Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Kotak Mahindra Prime Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
Kotak Mahindra Investments Limited	0.01%	ICRA AAA
HDB Financial Services Limited	0.01%	CRISIL AAA
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
LIC Housing Finance Limited	0.00%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA
Tata Capital Housing Finance Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	23.64%	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	9.37%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	6.79%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.81%	SOV
7.10% GOVT 08-Apr-2034	2.73%	SOV
4.45% GOI FRB 30OCT2034	0.56%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.31%	SOV
6.90% GOI 15-Apr-2065	0.29%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.23%	SOV
7.09% GOI 05AUG2054	0.12%	SOV
GOI 06.79% 26DEC2029	0.11%	SOV
8.60% GOI (MD 02/06/2028)	0.09%	SOV
7.26% GOI 22AUG2032	0.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.05%	SOV
7.18% GOI 24-Jul-2037	0.03%	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
6.33% INDIA GOVT BOND 05MAY2035 GSEC	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	1.99%	
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
DME Development Limited	0.19%	CRISIL AAA
ICICI Home Finance Company Limited	0.09%	ICRA AAA
SECURITISED DEBT	0.89%	
India Universal Trust A12	0.27%	IND AAA(SO)

[illegible][illegible]

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.94%	6.63%	8.06%	8.44%
Value of Std Investment of ₹ 10,000	113243	13788	12620	11761
Benchmark - NIFTY Corporate Bond Index A-II	NA	6.04%	7.42%	7.79%
Value of Std Investment of ₹ 10,000	NA	13408	12398	11621
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.48%	9.19%	9.15%
Value of Std Investment of ₹ 10,000	NA	13059	13021	11916

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.24%	7.18%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.10%	7.01%
Punjab National Bank - Tier II - Basel III **	INE160A0R167	7.13%	5.33%



Credit Rating	Percentage
AAA	74.09%
Sovereign	23.93%
Cash & Current Assets	1.74%
Unrated	0.25%



	Regular Plan	Direct Plan
Growth	113.2434	115.1652
IDCW⁵:	12.0460	10.7252
Monthly IDCW⁶:	12.7024	12.9008

99

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

10.9 years, 5.0 years

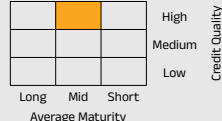
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 10441.98 Crores
AUM as on last day ₹ 10349.34 Crores

Total Expense Ratio (TER)

Regular 0.99%
Direct 0.36%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.87 years
Average Maturity 3.75 years
Yield to Maturity 7.00%
Macaulay Duration 3.08 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	83.47%	
REC Limited	4.43%	ICRA AAA
National Bank For Agriculture and Rural Development	4.19%	ICRA AAA
Power Grid Corporation of India Limited	4.12%	ICRA AAA
Indian Railway Finance Corporation Limited	4.08%	ICRA AAA
National Bank For Agriculture and Rural Development	4.04%	CRISIL AAA
Tata Capital Housing Finance Limited	3.38%	ICRA AAA
Power Finance Corporation Limited	2.64%	ICRA AAA
Small Industries Development Bank of India	2.32%	CRISIL AAA
National Housing Bank	1.92%	CARE AAA
Jubilant Bevo Ltd	1.88%	CRISIL AA
Indian Railway Finance Corporation Limited	1.81%	ICRA AAA
Embassy Office Parks REIT	1.78%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.71%	ICRA AAA
Bajaj Finance Limited	1.69%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.46%	CRISIL AAA
Small Industries Development Bank of India	1.45%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	1.44%	ICRA AA+
Piramal Finance Limited	1.35%	CARE AA
Bharti Telecom Limited	1.35%	CARE AAA
Muthoot Finance Limited	1.19%	ICRA AA+
Vedanta Limited	1.18%	CRISIL AA
Shriram Finance Ltd	1.00%	CRISIL AA+
Power Finance Corporation Limited	0.99%	ICRA AAA
Bajaj Finance Limited	0.99%	CRISIL AAA
Bajaj Finance Limited	0.98%	CRISIL AAA
Export Import Bank of India	0.98%	ICRA AAA
JM Financial Credit Solutions Ltd	0.98%	ICRA AA
Tata Capital Housing Finance Limited	0.98%	ICRA AAA
Nexus Select Trust	0.98%	ICRA AAA
Shriram Finance Ltd	0.97%	CRISIL AA+
Indian Railway Finance Corporation Limited	0.96%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.91%	ICRA AAA
Jubilant Beverages Ltd	0.83%	CRISIL AA
Small Industries Development Bank of India	0.74%	CRISIL AAA
REC Limited	0.72%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.69%	ICRA AAA
Bharti Telecom Limited	0.68%	CRISIL AA+
Summit Digital Infrastructure Private Limited	0.68%	CRISIL AAA
IndInfravit Trust	0.64%	ICRA AAA
Tata Capital Housing Finance Limited	0.64%	ICRA AAA
JM Financial Products Limited	0.63%	ICRA AA

Issuer	% to Net Assets	Rating
Mindspace Business Parks REIT	0.57%	ICRA AAA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
Power Finance Corporation Limited	0.50%	ICRA AAA
REC Limited	0.50%	ICRA AAA
Bajaj Finance Limited	0.50%	CRISIL AAA
National Housing Bank	0.49%	IND AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
SMFG India Home Finance Company Limited	0.49%	CRISIL AAA
REC Limited	0.49%	ICRA AAA
Hinduja Housing Finance Ltd	0.49%	CARE AA+
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
JSW Energy Limited	0.49%	ICRA AA
REC Limited	0.49%	ICRA AAA
Small Industries Development Bank of India	0.49%	CRISIL AAA
Tata Capital Limited	0.49%	ICRA AAA
Mindspace Business Parks REIT	0.49%	ICRA AAA
JM Financial Credit Solutions Ltd	0.48%	ICRA AA
Indian Railway Finance Corporation Limited	0.48%	ICRA AAA
REC Limited	0.39%	ICRA AAA
REC Limited	0.39%	ICRA AAA
Indian Railway Finance Corporation Limited	0.38%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Narayana Hrudayalaya Limited	0.34%	ICRA AA
SMFG India Home Finance Company Limited	0.34%	CARE AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
National Housing Bank	0.25%	CARE AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Tata Capital Housing Finance Limited	0.25%	CRISIL AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
Export Import Bank of India	0.25%	ICRA AAA
Shriram Finance Ltd	0.24%	CRISIL AA+
Small Industries Development Bank of India	0.24%	CRISIL AAA
Muthoot Finance Limited	0.24%	ICRA AA+
Nexus Select Trust	0.24%	ICRA AAA
DLF Home Developers Ltd	0.24%	ICRA AA
Muthoot Finance Limited	0.24%	ICRA AA+
REC Limited	0.24%	ICRA AAA
REC Limited	0.24%	ICRA AAA
HDB Financial Services Limited	0.22%	CRISIL AAA



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com

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
National Bank For Agriculture and Rural Development	0.20%	ICRA AAA
Export Import Bank of India	0.16%	ICRA AAA
Indian Railway Finance Corporation Limited	0.15%	ICRA AAA
Aditya Birla Housing Finance Limited	0.15%	ICRA AAA
REC Limited	0.15%	ICRA AAA
NTPC Limited	0.14%	ICRA AAA
Housing & Urban Development Corporation Limited	0.14%	ICRA AAA
Cube Highways Trust	0.10%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.10%	IND AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.05%	ICRA AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Bajaj Finance Limited	0.05%	CRISIL AAA
ICICI Home Finance Company Limited	0.05%	CRISIL AAA
Government Bond	9.50%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.99%	SOV
7.10% GOVT 08-Apr-2034	2.36%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.04%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.46%	SOV
7.17% GOI (MD 08/01/2028)	0.38%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.25%	SOV
7.06% GOI 10APR28	0.02%	SOV
Floating rates notes - Corporate	1.58%	
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CARE AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
SECURITISED DEBT	1.55%	
India Universal Trust AII	0.84%	IND AAA(SO)
First Business Receivables Trust	0.72%	IND AAA(SO)
Cash Management Bills	0.83%	
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.08%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV
Money Market Instruments	0.48%	
Sharekhan Ltd	0.48%	ICRA A1+
State Government bond	0.37%	
7.00% RAJASTHAN 25SEP2025 SDL	0.24%	SOV
7.64% GUJARAT 08NOV27 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.03%	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
Alternative Investment Funds (AIF)	0.23%	
Corporate Debt Market Development Fund	0.23%	
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	1.97%	
Total Net Assets	100.00%	

Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2003				
Aditya Birla Sun Life Short Term Fund	7.31%	6.69%	7.67%	9.03%
Value of Std Investment of ₹ 10,000	47709	13829	12484	10903
Benchmark - NIFTY Short Duration Debt Index A-II	7.37%	5.98%	7.49%	8.51%
Value of Std Investment of ₹ 10,000	48371	13369	12423	10851
Additional Benchmark - CRISIL 10 Year Gilt Index	6.11%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	37212	13059	13021	11103

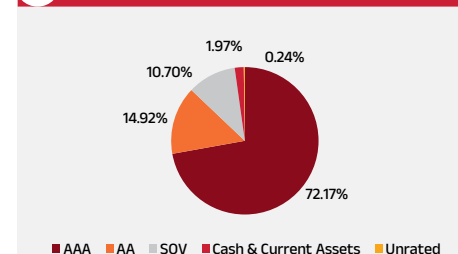
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 23. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.24%	7.18%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.13%	5.33%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	47.7087	51.6191
IDCW [§]	15.1626	11.0444
Quarterly IDCW [§]	10.3980	10.8404

[§]Income Distribution cum capital withdrawal

Data as on June 30, 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

15.8 years & 4.3 years

SIP

Monthly: Minimum ₹ 1,000/-

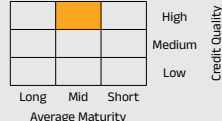
Fund Category

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 ₹ 9131.38 Crores
AUM as on last day ₹ 9094.89 Crores

Total Expense Ratio (TER)

Regular 0.74%
Direct 0.40%

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



INVEST NOW

Other Parameters

Modified Duration 3.88 years
Average Maturity 5.15 years
Yield to Maturity 6.81%
Macaulay Duration 4.12 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	83.41%	
Power Grid Corporation of India Limited	4.52%	ICRA AAA
Power Finance Corporation Limited	3.34%	ICRA AAA
Power Finance Corporation Limited	2.82%	ICRA AAA
Small Industries Development Bank of India	2.71%	CRISIL AAA
National Housing Bank	2.46%	CARE AAA
State Bank of India - Tier II - Basel III	2.34%	ICRA AAA
National Bank For Agriculture and Rural Development	2.24%	ICRA AAA
HDFC Bank Limited	2.07%	ICRA AAA
REC Limited	1.85%	ICRA AAA
Bajaj Finance Limited	1.85%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
Indian Railway Finance Corporation Limited	1.67%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.66%	ICRA AAA
National Bank For Agriculture and Rural Development	1.57%	CRISIL AAA
LIC Housing Finance Limited	1.51%	CRISIL AAA
HDFC Bank Limited	1.41%	ICRA AAA
Bajaj Finance Limited	1.41%	CRISIL AAA
Tata Capital Limited	1.40%	ICRA AAA
Power Finance Corporation Limited	1.40%	ICRA AAA
REC Limited	1.37%	ICRA AAA
Indian Railway Finance Corporation Limited	1.35%	ICRA AAA
Small Industries Development Bank of India	1.34%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.29%	ICRA AAA
HDFC Bank Limited	1.14%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.14%	ICRA AAA
Small Industries Development Bank of India	1.12%	CRISIL AAA
REC Limited	1.11%	ICRA AAA
Housing & Urban Development Corporation Limited	1.10%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	ICRA AAA
REC Limited	1.06%	ICRA AAA
REC Limited	1.00%	ICRA AAA
REC Limited	0.96%	ICRA AAA
REC Limited	0.95%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Tata Capital Housing Finance Limited	0.83%	ICRA AAA
Indian Railway Finance Corporation Limited	0.82%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.70%	CARE AAA
REC Limited	0.66%	ICRA AAA

Issuer	% to Net Assets	Rating
Bank of Baroda - Tier II - Basel III	0.62%	CRISIL AAA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
Export Import Bank of India	0.56%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA
Bank of Baroda	0.56%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
National Housing Bank	0.55%	CRISIL AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Bajaj Finance Limited	0.55%	CRISIL AAA
Poonawalla Fincorp Limited	0.55%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.55%	ICRA AAA
Indian Railway Finance Corporation Limited	0.45%	ICRA AAA
Embassy Office Parks REIT	0.45%	CRISIL AAA
HDFC Bank Limited	0.39%	ICRA AAA
ICICI Home Finance Company Limited	0.39%	ICRA AAA
HDFC Bank Limited	0.34%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
HDFC Bank Limited	0.28%	ICRA AAA
NTPC Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
LIC Housing Finance Limited	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
REC Limited	0.28%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
SMFG India Home Finance Company Limited	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
SMFG India Home Finance Company Limited	0.28%	CARE AAA
Kotak Mahindra Prime Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Axis Finance Limited	0.28%	CARE AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
REC Limited	0.27%	ICRA AAA
REC Limited	0.23%	CRISIL AAA
Tata Capital Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
L&T Metro Rail Hyderabad Ltd	0.22%	CRISIL AAA(CE)
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
LIC Housing Finance Limited	0.17%	CRISIL AAA
Aditya Birla Finance Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.17%	CARE AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
Bajaj Housing Finance Limited	0.17%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Tata Capital 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%	ICRA AAA
Government Bond	7.13%	
7.10% GOVT 08-Apr-2034	1.74%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.44%	SOV
7.18% GOI 24-Jul-2037	1.20%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.44%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.34%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.33%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.28%	SOV
7.30% GOI 19JUN53	0.24%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.18%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.18%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.16%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.11%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.05%	SOV
7.25% GOI 12JUN63	0.04%	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)	0.02%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
Money Market Instruments	2.47%	
Union Bank of India	1.29%	ICRA A1+
Union Bank of India	1.07%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Cash Management Bills	2.25%	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.24%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.14%	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	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
State Government bond	1.91%	
7.11% TAMIL NADU 21NOV2034 SDL	0.23%	SOV
7.09% KARNATAKA 16OCT2035 SDL	0.22%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.17%	SOV
7.11% GUJARAT 26DEC2033 SDL	0.17%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.17%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.11%	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
7.99% KERLA 28OCT25 SDL	0.06%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	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	0.67%	
India Universal Trust AI1	0.22%	IND AAA(SO)
India Universal Trust AI1	0.12%	IND AAA(SO)
India Universal Trust AI1	0.10%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
India Universal Trust AI2	0.06%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	-0.01%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	1.87%	
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 June 30, 2025: ₹ 367.9042

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.07%	6.18%	7.52%	9.02%
Value of Std Investment of ₹ 10,000	36780	13498	12433	10902
Benchmark - Nifty Banking & PSU Debt Index A-II	7.91%	5.81%	7.40%	8.55%
Value of Std Investment of ₹ 10,000	35879	13267	12390	10855
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	30641	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183 -184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	367.9042	552.2735	381.8344
Monthly IDCW[‡]:	113.3621	113.1416	117.5514
Quarterly IDCW[‡]:	102.7037	103.8268	104.7471
IDCW[‡]:	151.1150	-	107.5767

[‡]Income Distribution cum capital withdrawal

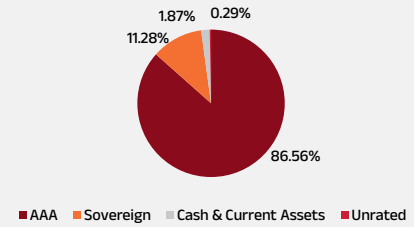
[@]Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.24%	7.18%
Bank of Baroda - Tier II - Basel III	INE028A08364	7.10%	7.01%

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



Rating Profile of Portfolio





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

10.9 years & 5.0 years

Total Expense Ratio (TER)

Regular	1.54%
Direct	0.84%

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	₹	2564.80	Crores
AUM as on last day	₹	2626.53	Crores



INVEST NOW

Other Parameters

Modified Duration	3.63 years
Average Maturity	4.86 years
Yield to Maturity	7.52%
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	65.44%	
Nuvama Wealth Finance Ltd	3.64%	CARE AA-
Jubilant Bevo Ltd	2.89%	CRISIL AA
National Bank for Financing Infrastructure and Dev	2.71%	ICRA AAA
Power Grid Corporation of India Limited	2.67%	ICRA AAA
360 ONE Prime Ltd	2.48%	ICRA AA
Sk Finance Ltd	2.46%	ICRA AA-
Narayana Hrudayalaya Limited	2.33%	ICRA AA
JSW Energy Limited	2.31%	ICRA AA
Vedanta Limited	2.29%	ICRA AA
Hero Housing Finance Ltd	2.29%	ICRA AA+
Security and Intelligence Services (India) Limited	2.21%	CRISIL AA-
GMR Airport Ltd	1.98%	CARE A
Power Finance Corporation Limited	1.94%	ICRA AAA
Small Industries Development Bank of India	1.94%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.93%	ICRA AAA
JSW Steel Limited	1.91%	ICRA AA
L&T Metro Rail Hyderabad Ltd	1.91%	CRISIL AAA(CE)
CreditAccess Grameen Limited	1.91%	IND AA-
Hinduja Housing Finance Ltd	1.77%	CARE AA+
Adani Airport Holdings Ltd	1.73%	CRISIL A+
Muthoot Finance Limited	1.73%	ICRA AA+
LIC Housing Finance Limited	1.56%	CRISIL AAA
JM Financial Products Limited	1.53%	ICRA AA
NTPC Limited	1.33%	ICRA AAA
IndInfra Trust	1.09%	ICRA AAA
National Bank For Agriculture and Rural Development	0.97%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.96%	ICRA AAA
Arka Fincap Limited	0.96%	CRISIL AA
Avanse Financial Services Ltd	0.96%	CARE AA-
DLF Home Developers Ltd	0.96%	ICRA AA
REC Limited	0.96%	ICRA AAA
Eris Lifesciences Limited	0.93%	IND AA
Eris Lifesciences Limited	0.93%	IND AA

Issuer	% to Net Assets	Rating
Delhi International Airport Ltd	0.78%	ICRA AA
Union Bank of India - Tier I - Basel III	0.73%	IND AA+
Indian Railway Finance Corporation Limited	0.68%	ICRA AAA
Phillips Carbon Black Ltd	0.66%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.57%	IND AAA
Vedanta Limited	0.57%	CRISIL AA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA
Highways Infrastructure Trust	0.49%	CRISIL AAA
REC Limited	0.20%	CRISIL AAA
REC Limited	0.04%	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	25.69%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	10.18%	SOV
7.10% GOVT 08-Apr-2034	7.44%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.38%	SOV
7.18% GOI 24-Jul-2037	0.60%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.06%	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	0.00%	SOV
Transport Infrastructure	2.15%	
IRB InvIT Fund	1.36%	
Bharat Highways Invit	0.79%	
Floating rates notes - Corporate	1.61%	
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CARE AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

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
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
REITS	1.41%	
Nexus Select Trust	0.96%	
Embassy Office Parks REIT	0.44%	
Power	0.51%	
India Grid Trust	0.51%	

Issuer	% to Net Assets	Rating
Alternative Investment Funds (AIF)	0.21%	
Corporate Debt Market Development Fund	0.21%	
State Government bond	0.13%	
6.97% KARNATAKA 26FEB2028 SDL	0.07%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.04%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Cash & Current Assets	2.84%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 39.9577

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.88%	13.25%	14.89%	13.91%
Value of Std Investment of ₹ 10,000	39958	18635	15170	11391
Benchmark - CRISIL Medium Duration Debt A-III Index	8.12%	6.08%	7.75%	9.41%
Value of Std Investment of ₹ 10,000	35640	13435	12512	10941
Additional Benchmark - CRISIL 10 Year Gilt Index	6.30%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	27023	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.13%	5.33%

** 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%

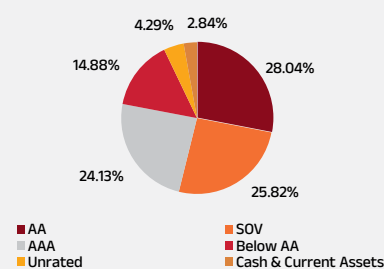
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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	39.9577	43.4463
Quarterly IDCW[§]:	13.2435	13.8645
Half Yearly IDCW[§]:	13.6372	14.4681
IDCW[§]:	16.1364	17.6060

[§]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

10.3 years, 5.0 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)

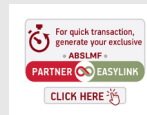
Entry Load Nil

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	₹	999.31	Crores
AUM as on last day	₹	1004.46	Crores



INVEST NOW

Other Parameters

Modified Duration	2.15 years
Average Maturity	3.18 years
Yield to Maturity	7.76%
Macaulay Duration	2.28 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		
	73.51%	
JSW Steel Limited	5.50%	ICRA AA
Aditya Birla Real Estate Ltd.	4.51%	CRISIL AA
Jubilant Bevo Ltd	3.06%	CRISIL AA
Narayana Hrudayalaya Limited	3.04%	ICRA AA
JSW Energy Limited	3.02%	ICRA AA
Security and Intelligence Services (India) Limited	3.01%	CRISIL AA-
Vedanta Limited	3.00%	ICRA AA
Hero Housing Finance Ltd	2.99%	ICRA AA+
360 ONE Prime Ltd	2.99%	ICRA AA
Hinduja Housing Finance Ltd	2.92%	CARE AA+
Sk Finance Ltd	2.67%	ICRA AA-
GMR Airport Ltd	2.59%	CARE A
Indian Railway Finance Corporation Limited	2.53%	ICRA AAA
Tata Projects Limited	2.53%	IND AA
Arka Fincap Limited	2.51%	CRISIL AA
Avanse Financial Services Ltd	2.50%	CARE AA-
DLF Home Developers Ltd	2.50%	ICRA AA
Delhi International Airport Ltd	2.49%	ICRA AA
National Bank for Financing Infrastructure and Dev	2.49%	ICRA AAA
Adani Airport Holdings Ltd	2.31%	CRISIL A+
Nuvama Wealth Finance Ltd	2.21%	CARE AA-
CreditAccess Grameen Limited	2.05%	IND AA-
JM Financial Products Limited	2.00%	ICRA AA
Avanse Financial Services Ltd	2.00%	CRISIL AA-
Indian Railway Finance Corporation Limited	1.95%	ICRA AAA
Eris Lifesciences Limited	1.37%	IND AA
Eris Lifesciences Limited	1.37%	IND AA
Phillips Carbon Black Ltd	1.28%	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%	

Issuer	% to Net Assets	Rating
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond		
	9.79%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	5.63%	SOV
7.18% GOI 24-Jul-2037	3.64%	SOV
7.10% GOVT 08-Apr-2034	0.52%	SOV
Floating rates notes - Corporate		
	4.21%	
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CARE AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
REITS		
	3.68%	
Nexus Select Trust	2.52%	
Embassy Office Parks REIT	1.15%	
Transport Infrastructure		
	2.51%	
Bharat Highways Invit	1.94%	
IRB Invit Fund	0.57%	
Power		
	1.67%	
India Grid Trust	1.67%	
Alternative Investment Funds (AIF)		
	0.34%	
Corporate Debt Market Development Fund	0.34%	
Cash & Current Assets		
	4.29%	
Total Net Assets	100.00%	



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



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 June 30, 2025: ₹ 22.3570

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.20%	9.60%	11.28%	12.07%
Value of Std Investment of ₹ 10,000	22357	15815	13783	12565
Benchmark - CRISIL Credit Risk Debt B-II Index	8.24%	7.53%	8.46%	8.41%
Value of Std Investment of ₹ 10,000	22442	14380	12763	11755
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81%	5.48%	9.19%	9.15%
Value of Std Investment of ₹ 10,000	19591	13059	13021	11916

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%

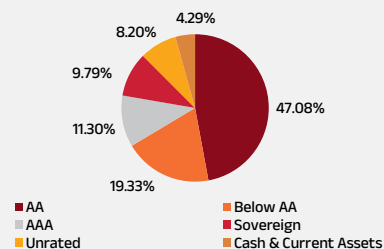
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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	22.3570	24.4979
IDCW ¹ :	12.4290	13.6308
Bonus:	-	24.4969

¹Income Distribution cum capital withdrawal



Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

Fund Details

Investment Objective

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

5.0 years, 4.3 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

			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 / 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	₹	1948.30	Crores
AUM as on last day	₹	1945.22	Crores



INVEST NOW

Other Parameters

Modified Duration	6.54 years
Average Maturity	11.36 years
Yield to Maturity	7.27%
Macaulay Duration	6.90 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
Fixed rates bonds - Corporate	58.45%	
Power Finance Corporation Limited	6.54%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.22%	ICRA AA+
Indian Railway Finance Corporation Limited	4.20%	ICRA AAA
Bharti Telecom Limited	4.00%	CARE AAA
NTPC Limited	3.98%	ICRA AAA
State Bank of India - Tier II - Basel III	3.91%	ICRA AAA
Jubilant Bevo Ltd	3.16%	CRISIL AA
National Bank for Financing Infrastructure and Dev	3.14%	ICRA AAA
Bank of Baroda - Tier II - Basel III	2.64%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.60%	ICRA AAA
Muthoot Finance Limited	2.33%	ICRA AA+
NTPC Limited	2.05%	ICRA AAA
Indian Railway Finance Corporation Limited	2.02%	ICRA AAA
Adani Airport Holdings Ltd	1.98%	CRISIL A+
Nuvama Wealth Finance Ltd	1.97%	CARE AA-
Vedanta Limited	1.81%	ICRA AA
Sk Finance Ltd	1.68%	ICRA AA-
LIC Housing Finance Limited	1.32%	CRISIL AAA
REC Limited	1.31%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.28%	ICRA AAA
Indian Railway Finance Corporation Limited	1.26%	ICRA AAA
Vedanta Limited	0.51%	CRISIL AA
Power Finance Corporation Limited	0.27%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	ICRA AAA
Government Bond	38.03%	
7.18% GOI 24-Jul-2037	21.50%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	6.61%	SOV

Issuer	% to Net Assets	Rating
7.25% GOI 12JUN63	2.61%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.34%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.79%	SOV
7.30% GOI 19JUN53	1.33%	SOV
7.09% GOI 05AUG2054	1.29%	SOV
7.10% GOVT 08-Apr-2034	0.32%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.10%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.04%	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
State Government bond	0.37%	
7.29% West Bengal SDL (MD 28/12/2026)	0.18%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	-0.01%	
Cash & Current Assets	2.89%	
Total Net Assets	100.00%	



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Dynamic Bond Fund

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

Number of Segregated Portfolios – 1



Investment Performance

NAV as on June 30, 2025: ₹46.4628

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.68%	7.35%	8.99%	9.53%
Value of Std Investment of ₹ 10,000	46463	14261	12951	10953
Benchmark - NIFTY Composite Debt Index A-III	7.29%	6.17%	8.29%	9.46%
Value of Std Investment of ₹ 10,000	43105	13494	12703	10946
Additional Benchmark - CRISIL 10 Year Gilt Index	6.23%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	35061	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.24%	7.18%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.10%	7.01%

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

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

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

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

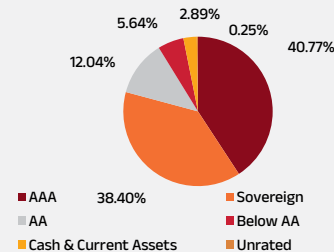
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated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



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	46.4628	49.8406
Monthly IDCW¹:	10.7652	11.2053
Quarterly IDCW¹:	10.9614	11.2168
IDCW¹:	12.2918	13.3052

¹Income Distribution cum capital withdrawal



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



Fund Details

Investment Objective

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

5.0 years

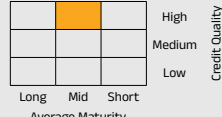
Fund Category

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

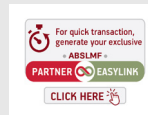
Monthly Average AUM ₹ 2297.70 Crores
AUM as on last day ₹ 2277.41 Crores

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/-



INVEST NOW

Other Parameters

Modified Duration 6.63 years
Average Maturity 15.06 years
Yield to Maturity 6.93%
Macaulay Duration 6.96 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
Fixed rates bonds - Corporate	52.93%	
Power Grid Corporation of India Limited	4.40%	ICRA AAA
Housing & Urban Development Corporation Limited	3.30%	ICRA AAA
Tata Capital Housing Finance Limited	3.29%	ICRA AAA
Housing & Urban Development Corporation Limited	3.28%	ICRA AAA
Larsen & Toubro Limited	2.44%	CRISIL AAA
Power Finance Corporation Limited	2.24%	ICRA AAA
National Bank For Agriculture and Rural Development	2.24%	ICRA AAA
Small Industries Development Bank of India	2.24%	CRISIL AAA
Bajaj Finance Limited	2.23%	CRISIL AAA
Tata Capital Housing Finance Limited	2.23%	ICRA AAA
Bajaj Finance Limited	2.03%	CRISIL AAA
REC Limited	1.34%	CRISIL AAA
LIC Housing Finance Limited	1.13%	CRISIL AAA
Bank of Baroda	1.13%	CRISIL AAA
REC Limited	1.12%	ICRA AAA
National Bank For Agriculture and Rural Development	1.12%	CRISIL AAA
REC Limited	1.12%	ICRA AAA
REC Limited	1.12%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.12%	ICRA AAA
Tata Capital Housing Finance Limited	1.11%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.11%	ICRA AAA
Tata Capital Housing Finance Limited	1.11%	ICRA AAA
SMFG India Home Finance Company Limited	1.11%	CARE AAA
Indian Railway Finance Corporation Limited	1.11%	ICRA AAA
Embassy Office Parks REIT	1.10%	CRISIL AAA
ICICI Home Finance Company Limited	1.10%	CRISIL AAA
REC Limited	1.09%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	ICRA AAA
HDB Financial Services Limited	1.09%	CRISIL AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
HDB Financial Services Limited	0.44%	CRISIL AAA
National Highways Authority of India	0.44%	ICRA AAA
REC Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
HDFC Bank Limited	0.22%	ICRA AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	ICRA AAA
Small Industries Development Bank of India	0.08%	CRISIL AAA
Government Bond	33.61%	
7.34% INDIA GOVERNMENT BOND 22APR2064	20.76%	SOV
7.25% GOI 12JUN63	5.76%	SOV
7.18% GOI 24-Jul-2037	1.71%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.54%	SOV
7.30% GOI 19JUN53	1.39%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.15%	SOV
7.09% GOI 05AUG2054	0.66%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.23%	SOV

Issuer	% to Net Assets	Rating
GOI 06.83% 19JAN39	0.13%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.12%	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
State Government bond	9.75%	
7.03% MAHARASHTRA 25JUN2038 SDL	2.52%	SOV
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.16%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	1.10%	SOV
7.05% ANDHRA PRADESH 11JUN2039 SDL	1.10%	SOV
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	0.04%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.04%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	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	0.02%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Cash & Current Assets	3.00%	
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 June 30, 2025: ₹ 125.4720

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.89%	5.93%	7.47%	8.22%
Value of Std Investment of ₹ 10,000	125472	13338	12416	10822
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.19%	8.48%	9.92%
Value of Std Investment of ₹ 10,000	NA	13502	12770	10992
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	NA	13059	13021	11103

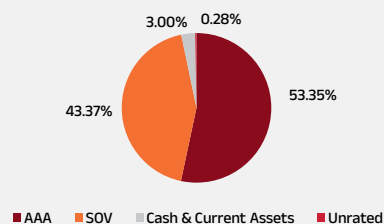
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.10%	7.01%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	125.4720	135.3116
Quarterly IDCW [§] :	13.3387	14.3219
IDCW [§] :	12.6145	13.4444

[§]Income Distribution cum capital withdrawal





Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions

Fund Details

Investment Objective

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

5.0 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 ₹ 2399.12 Crores

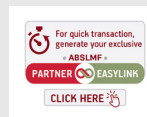
AUM as on last day ₹ 2255.24 Crores

Total Expense Ratio (TER)

Regular 1.14%

Direct 0.49%

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



INVEST NOW

Other Parameters

Modified Duration 11.60 years

Average Maturity 29.52 years

Yield to Maturity 7.13%

Macaulay Duration 12.00 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

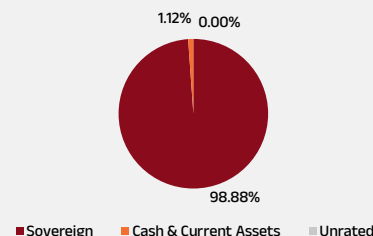
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.75%	
7.30% GOI 19JUN53	42.57%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	32.05%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	8.35%	SOV
7.25% GOI 12JUN63	5.27%	SOV
4.45% GOI FRB 30OCT2034	2.26%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.27%	SOV
7.18% GOI 24-Jul-2037	0.69%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.33%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.32%	SOV
7.10% GOVT 08-Apr-2034	0.23%	SOV
6.90% GOI 15-Apr-2065	0.22%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.13%	SOV
5.63% GOI 12APR2026	0.03%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
State Government bond	5.14%	
6.84% ANDHRA PRADESH 04JUN2039 SDL	2.18%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	1.12%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	1.11%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.72%	SOV
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	1.12%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 80.6866

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.45%	5.47%	7.43%	6.88%
Value of Std Investment of ₹ 10,000	80687	13056	12401	10688
Benchmark - NIFTY All Duration G-Sec Index	NA	6.20%	9.16%	9.47%
Value of Std Investment of ₹ 10,000	NA	13510	13011	10947
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	NA	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	80.6866	86.6856
Quarterly IDCW [§]	11.2454	11.9882

[§]Income Distribution cum capital withdrawal

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

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



Savings Solutions

Fund Details

Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There 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

0.7 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	₹	17.54	Crores
AUM as on last day	₹	17.70	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



INVEST NOW

Other Parameters

Modified Duration	3.04 years
Average Maturity	5.76 years
Yield to Maturity	6.09%
Macaulay Duration	3.15 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
Government Bond	68.32%	
7.27% GOI 08APR26	42.49%	SOV
6.57% GOI (MD 05/12/2033)	17.09%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	8.73%	SOV
Fixed rates bonds - Corporate	5.91%	
HDFC Bank Limited	5.91%	CRISIL AAA
Cash Management Bills	5.69%	
Government of India	5.69%	SOV
State Government bond	4.34%	

Issuer	% to Net Assets	Rating
7.25% MAHARASHTRA 28DEC2026 SDL	1.44%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.35%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.15%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.28%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.11%	SOV
Cash & Current Assets	15.75%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 13.1899

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.49%	3.96%	5.74%	6.60%
Value of Std Investment of ₹ 10,000	13190	12145	11826	10660
Benchmark - CRISIL Short Term Bond Index	7.30%	6.36%	7.79%	8.89%
Value of Std Investment of ₹ 10,000	15595	13614	12525	10889
Additional Benchmark - CRISIL 10 Year Gilt Index	6.98%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	15307	13059	13021	11103

Past performance may or may not be sustained in future. The above performance is 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



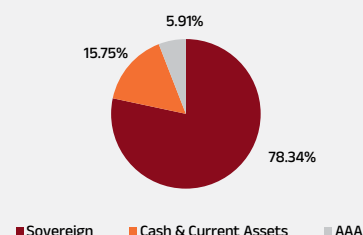
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.1899	14.2926
IDCW [§]	11.4122	12.3652

[§]Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@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

10.6 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.

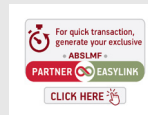
AUM

Monthly Average AUM	₹	19374.42	Crores
AUM as on last day	₹	20646.25	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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



INVEST NOW

Other Parameters

Modified Duration	0.67 years
Average Maturity	0.91 years
Yield to Maturity	6.42%
Macaulay Duration	0.70 years
Portfolio Turnover	11.44

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	Futures
Equity & Equity Related		
INVESTMENT FUNDS/MUTUAL FUNDS	18.63%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	11.07%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.45%	
ADI BI SU LI CRI-IB FS 6M-DG	0.86%	
ADITY BIR SL CRIS IBX AAA-DG	0.26%	
Banks	13.34%	
HDFC Bank Limited	3.04%	-3.05%
ICICI Bank Limited	2.63%	-2.64%
Axis Bank Limited	1.76%	-1.76%
Kotak Mahindra Bank Limited	0.74%	-0.75%
State Bank of India	0.74%	-0.74%
Bandhan Bank Limited	0.68%	-0.68%
IDFC First Bank Limited	0.61%	-0.61%
RBL Bank Limited	0.60%	-0.61%
IndusInd Bank Limited	0.51%	-0.51%
Bank of Baroda	0.45%	-0.46%
Canara Bank	0.42%	-0.42%
The Federal Bank Limited	0.41%	-0.41%
Yes Bank Limited	0.29%	-0.30%
Punjab National Bank	0.24%	-0.24%
Bank of India	0.17%	-0.17%
Union Bank of India	0.05%	-0.05%
Indian Bank	0.01%	-0.01%
Finance	6.40%	

Bajaj Finance Limited	1.30%	-1.31%
Jio Financial Services Limited	0.97%	-0.97%
LIC Housing Finance Limited	0.62%	-0.63%
Power Finance Corporation Limited	0.56%	-0.56%
Bajaj Finserv Limited	0.52%	-0.52%
REC Limited	0.50%	-0.50%
Shriram Finance Ltd	0.47%	-0.47%
Aditya Birla Capital Limited	0.43%	-0.43%
Housing & Urban Development Corporation Limited	0.28%	-0.28%
Piramal Enterprises Limited	0.17%	-0.18%
PNB Housing Finance Limited	0.16%	-0.16%
IIFL Finance Limited	0.13%	-0.13%
Mahindra & Mahindra Financial Services Limited	0.12%	-0.12%
Manappuram Finance Limited	0.07%	-0.08%
Indian Renewable Energy Development Agency Ltd	0.06%	-0.06%
Muthoot Finance Limited	0.02%	-0.02%
Indian Railway Finance Corporation Limited	0.01%	-0.01%
Poonawalla Fincorp Limited	0.00%	0.00%
Petroleum Products	5.01%	
Reliance Industries Limited	3.84%	-3.86%
Hindustan Petroleum Corporation Limited	0.65%	-0.65%
Indian Oil Corporation Limited	0.32%	-0.33%
Bharat Petroleum Corporation Limited	0.20%	-0.20%
Automobiles	3.25%	
Mahindra & Mahindra Limited	1.69%	-1.68%



Tata Motors Limited	0.90%	-0.91%
TVS Motor Company Limited	0.38%	-0.38%
Eicher Motors Limited	0.18%	-0.17%
Bajaj Auto Limited	0.08%	-0.08%
Maruti Suzuki India Limited	0.03%	-0.03%
Power	3.23%	
NTPC Limited	1.00%	-1.01%
Power Grid Corporation of India Limited	0.64%	-0.64%
Tata Power Company Limited	0.55%	-0.56%
JSW Energy Limited	0.43%	-0.43%
Adani Energy Solutions Limited	0.25%	0.00%
Adani Green Energy Limited	0.17%	-0.17%
CESC Limited	0.12%	-0.12%
NHPC Limited	0.05%	-0.05%
SJVN Limited	0.01%	-0.01%
Telecom - Services	3.21%	
Vodafone Idea Limited	1.18%	-1.19%
Bharti Airtel Limited	1.02%	-1.01%
Indus Towers Limited	0.81%	-0.81%
Himachal Futuristic Communications Limited	0.15%	-0.15%
Tata Communications Limited	0.05%	-0.05%
IT - Software	3.19%	
Infosys Limited	1.03%	-1.03%
Tata Consultancy Services Limited	0.78%	-0.78%
Tech Mahindra Limited	0.42%	-0.42%
Coforge Limited	0.33%	-0.33%
Mphasis Limited	0.32%	-0.33%
Persistent Systems Limited	0.19%	-0.19%
Oracle Financial Services Software Limited	0.07%	-0.07%
LTIMindtree Limited	0.04%	-0.04%
HCL Technologies Limited	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.10%	
Sun Pharmaceutical Industries Limited	0.52%	-0.51%
Aurobindo Pharma Limited	0.50%	-0.51%
Cipla Limited	0.35%	-0.35%
Glenmark Pharmaceuticals Limited	0.28%	-0.28%
Divi's Laboratories Limited	0.27%	-0.27%
Torrent Pharmaceuticals Limited	0.23%	-0.24%
Granules India Limited	0.23%	-0.23%
Zydus Lifesciences Limited	0.22%	-0.22%
Biocon Limited	0.15%	-0.15%
Dr. Reddys Laboratories Limited	0.11%	-0.11%
Alkem Laboratories Limited	0.11%	-0.11%

Laurus Labs Limited	0.08%	-0.08%
Mankind Pharma Ltd	0.04%	-0.04%
Piramal Pharma Ltd	0.01%	-0.01%
Ferrous Metals	2.26%	
Tata Steel Limited	0.71%	-0.72%
Steel Authority of India Limited	0.71%	-0.72%
JSW Steel Limited	0.52%	-0.53%
Jindal Steel & Power Limited	0.31%	-0.31%
Jindal Stainless Limited	0.00%	0.00%
Consumer Durables	2.02%	
Titan Company Limited	0.72%	-0.73%
Asian Paints Limited	0.35%	-0.35%
Dixon Technologies (India) Limited	0.30%	-0.30%
Crompton Greaves Consumer Electricals Limited	0.28%	-0.28%
Voltas Limited	0.17%	-0.17%
KALYAN JEWELLERS INDIA LTD	0.11%	-0.11%
Havells India Limited	0.04%	-0.04%
PG Electroplast Ltd	0.03%	-0.03%
Amber Enterprises India Limited	0.02%	-0.02%
Diversified FMCG	1.57%	
ITC Limited	1.11%	-1.11%
Hindustan Unilever Limited	0.46%	-0.46%
Construction	1.39%	
Larsen & Toubro Limited	0.91%	-0.91%
NBCC (India) Limited	0.26%	-0.26%
IRB Infrastructure Developers Limited	0.16%	-0.16%
NCC Limited	0.07%	-0.07%
Rail Vikas Nigam Limited	0.00%	0.00%
Food Products	1.36%	
Britannia Industries Limited	1.08%	-1.09%
Nestle India Limited	0.27%	-0.27%
Non - Ferrous Metals	1.27%	
Hindalco Industries Limited	0.40%	-0.40%
National Aluminium Company Limited	0.36%	-0.36%
Hindustan Zinc Limited	0.31%	-0.31%
Hindustan Copper Limited	0.21%	-0.21%
Diversified Metals	1.27%	
Vedanta Limited	1.27%	-1.27%
Cement & Cement Products	1.25%	
UltraTech Cement Limited	0.46%	-0.46%
Grasim Industries Limited	0.31%	-0.31%
Ambuja Cements Limited	0.27%	-0.28%
Dalmia Bharat Limited	0.12%	-0.12%



ACC Limited	0.10%	-0.10%
Aerospace & Defense	1.13%	
Hindustan Aeronautics Limited	0.98%	-0.99%
Bharat Electronics Limited	0.12%	-0.12%
Bharat Dynamics Limited	0.04%	-0.04%
Metals & Minerals Trading	1.07%	
Adani Enterprises Limited	1.07%	-1.07%
Retailing	0.96%	
Eternal Limited	0.39%	-0.39%
Info Edge (India) Limited	0.38%	-0.38%
Aditya Birla Fashion and Retail Limited	0.11%	-0.11%
Trent Limited	0.04%	-0.04%
Avenue Supermarts Limited	0.04%	-0.04%
Realty	0.94%	
DLF Limited	0.61%	-0.61%
Godrej Properties Limited	0.27%	-0.27%
Macrotech Developers Limited	0.03%	-0.03%
Phoenix Mills Limited	0.03%	-0.03%
Transport Infrastructure	0.92%	
GMR Airport Ltd	0.54%	-0.55%
Adani Ports and Special Economic Zone Limited	0.38%	-0.38%
Transport Services	0.91%	
InterGlobe Aviation Limited	0.80%	-0.80%
Container Corporation of India Limited	0.10%	-0.11%
Delhivery Ltd	0.01%	-0.01%
Electrical Equipment	0.87%	
Bharat Heavy Electricals Limited	0.41%	-0.41%
ABB India Limited	0.29%	-0.29%
CG Power and Industrial Solutions Limited	0.17%	-0.17%
Siemens Limited	0.00%	0.00%
Healthcare Services	0.81%	
Apollo Hospitals Enterprise Limited	0.57%	-0.58%
Max Healthcare Institute Limited	0.13%	-0.13%
Fortis Healthcare Limited	0.05%	-0.06%
Syngene International Limited	0.05%	-0.06%
Beverages	0.80%	
United Spirits Limited	0.56%	-0.56%
Varun Beverages Limited	0.25%	-0.25%
Financial Technology (Fintech)	0.78%	
One 97 Communications Limited	0.69%	-0.69%
PB Fintech Limited	0.09%	-0.09%
Chemicals & Petrochemicals	0.74%	

SRF Limited	0.40%	-0.40%
Aarti Industries Limited	0.23%	-0.23%
Tata Chemicals Limited	0.06%	-0.06%
Solar Industries India Limited	0.05%	-0.05%
Pidilite Industries Limited	0.01%	-0.01%
Consumable Fuels	0.73%	
Coal India Limited	0.73%	-0.73%
Gas	0.72%	
GAIL (India) Limited	0.42%	-0.42%
Mahanagar Gas Limited	0.16%	-0.16%
Petronet LNG Limited	0.14%	-0.14%
Auto Components	0.68%	
Exide Industries Limited	0.18%	-0.18%
Samvardhana Motherson International Limited	0.15%	-0.15%
Tube Investments of India Limited	0.12%	-0.12%
Bosch Limited	0.10%	-0.10%
Bharat Forge Limited	0.08%	-0.08%
Minda Industries Ltd	0.05%	-0.05%
Capital Markets	0.62%	
Multi Commodity Exchange of India Limited	0.36%	-0.37%
Indian Energy Exchange Limited	0.15%	-0.14%
Kfin Technologies Ltd	0.04%	-0.04%
HDFC Asset Management Company Limited	0.04%	-0.04%
Computer Age Management Services Limited	0.01%	-0.01%
360 ONE WAM Ltd	0.01%	-0.01%
Central Depository Services (India) Limited	0.01%	-0.01%
BSE Limited	0.01%	-0.01%
Angel Broking Limited	0.00%	0.00%
Leisure Services	0.62%	
Indian Railway Catering & Tourism Corporation Limited	0.37%	-0.38%
The Indian Hotels Company Limited	0.24%	-0.24%
Jubilant Foodworks Limited	0.00%	0.00%
Insurance	0.58%	
SBI Life Insurance Company Limited	0.22%	-0.22%
Life Insurance Corp of India	0.12%	-0.12%
ICICI Prudential Life Insurance Company Limited	0.10%	-0.10%
HDFC Life Insurance Company Limited	0.09%	-0.09%
ICICI Lombard General Insurance Company Limited	0.06%	-0.06%
Oil	0.57%	
Oil & Natural Gas Corporation Limited	0.54%	-0.54%
Oil India Limited	0.03%	-0.03%



Industrial Products	0.48%	
POLYCAB INDIA Limited	0.20%	-0.20%
APL Apollo Tubes Limited	0.12%	-0.12%
Cummins India Limited	0.10%	-0.10%
Supreme Industries Limited	0.03%	-0.03%
KEI Industries Limited	0.02%	-0.02%
Agricultural Food & other Products	0.44%	
Marico Limited	0.22%	-0.22%
Patanjali Foods Limited	0.15%	-0.15%
Tata Consumer Products Limited	0.07%	-0.07%
Minerals & Mining	0.38%	
NMDC Limited	0.38%	-0.39%
Fertilizers & Agrochemicals	0.32%	
Chambal Fertilizers & Chemicals Limited	0.20%	-0.20%
UPL Limited	0.11%	-0.11%
PI Industries Litimited	0.01%	-0.01%
Personal Products	0.28%	
Godrej Consumer Products Limited	0.16%	-0.16%
Dabur India Limited	0.07%	-0.07%
Colgate Palmolive (India) Limited	0.06%	-0.06%
Industrial Manufacturing	0.14%	
Mazagon Dock Shipbuilders Limited	0.11%	-0.11%
Kaynes Technology India Ltd	0.03%	-0.03%
Titagarh Rail System Ltd	0.00%	0.00%
Agricultural Commercial & Construction Vehicles	0.12%	
Ashok Leyland Limited	0.12%	-0.13%
IT - Services	0.12%	
Tata Technologies Ltd	0.12%	-0.12%
Money Market Instruments	6.53%	
Small Industries Development Bank of India	1.86%	CRISIL A1+

Barclays Invest & Loans India Limited	0.71%	ICRA A1+
HDFC Bank Limited	0.58%	ICRA A1+
Indian Bank	0.47%	CRISIL A1+
HDFC Bank Limited	0.47%	ICRA A1+
Axis Bank Limited	0.46%	ICRA A1+
Union Bank of India	0.46%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Canara Bank	0.24%	CRISIL A1+
Axis Bank Limited	0.23%	ICRA A1+
Standard Chartered Capital Limited	0.23%	ICRA A1+
ICICI Securities Limited	0.23%	ICRA A1+
ICICI Securities Limited	0.12%	ICRA A1+
Fixed rates bonds - Corporate	3.97%	
National Bank For Agriculture and Rural Development	0.90%	ICRA AAA
HDB Financial Services Limited	0.61%	CRISIL AAA
Muthoot Finance Limited	0.49%	ICRA AA+
HDB Financial Services Limited	0.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.39%	CRISIL AAA
Muthoot Finance Limited	0.29%	CRISIL AA+
HDB Financial Services Limited	0.27%	CRISIL AAA
Small Industries Development Bank of India	0.24%	ICRA AAA
Bajaj Finance Limited	0.24%	CRISIL AAA
Kotak Mahindra Prime Limited	0.05%	ICRA AAA
Cash & Current Assets	71.16%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 26.5675

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.32%	5.46%	6.79%	6.98%
Value of Std Investment of ₹ 10,000	26568	13048	12180	10702
Benchmark - Nifty 50 Arbitrage TRI	NA	5.74%	7.21%	7.47%
Value of Std Investment of ₹ 10,000	NA	13219	12325	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.25%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	26292	13118	12299	10787

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	26.5675	28.6356
IDCW¹	11.1910	11.5462

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

2.9 Years & 2.5 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	₹	187.26	Crores
AUM as on last day	₹	166.20	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 ₹ 500/-and in multiples of ₹ 1/- thereafter



INVEST NOW

Other Parameters

Modified Duration	9.40 years
Average Maturity	20.92 years
Yield to Maturity	7.00%
Macaulay Duration	9.82 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	53.33%	
7.30% GOI 19JUN53	14.81%	SOV
7.25% GOI 12JUN63	7.69%	SOV
7.09% GOI 05AUG2054	7.30%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	6.29%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	5.34%	SOV
6.90% GOI 15-Apr-2065	3.31%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.12%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.49%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.94%	SOV
7.18% GOI 24-Jul-2037	0.41%	SOV
7.10% GOVT 08-Apr-2034	0.31%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.16%	SOV
7.26% GOI 22AUG2032	0.15%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
Fixed rates bonds - Corporate	37.34%	
NTPC Limited	9.32%	ICRA AAA
Power Grid Corporation of India Limited	9.05%	ICRA AAA
National Highways Authority of India	6.02%	ICRA AAA
Indian Railway Finance Corporation Limited	5.86%	ICRA AAA
Indian Railway Finance Corporation Limited	4.57%	ICRA AAA
Indian Railway Finance Corporation Limited	2.52%	ICRA AAA
State Government bond	6.27%	
7.81% UTTAR PRADESH 29MAR34 SDL	3.21%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.98%	SOV

Issuer	% to Net Assets	Rating
7.49% TAMIL NADU 24APR2034 SDL	0.64%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.60%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.30%	SOV
7.77% HARYANA 29MAR2033 SDL	0.23%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.11%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.08%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.06%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
Cash Management Bills	0.49%	
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash & Current Assets	2.32%	
Total Net Assets	100.00%	

Investment Performance

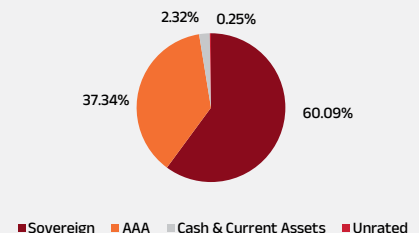
	NAV as on June 30, 2025: ₹ 12.8022			
Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.90%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	12802	NA	NA	10884
Benchmark - NIFTY Long Duration Debt Index A-III	7.94%	NA	NA	5.33%
Value of Std Investment of ₹ 10,000	12477	NA	NA	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	9.01%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12837	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.8022	13.0394
IDCW ³ :	11.1222	11.3335

³Income Distribution cum capital withdrawal

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

3.8 Years

Tracking Error

Regular	0.47%
Direct	0.47%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9193.99	Crores
AUM as on last day	₹	9159.72	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	0.94 years
Average Maturity	1.03 years
Yield to Maturity	6.17%
Macaulay Duration	0.98 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	57.08%	
7.49% GUJARAT 28SEP2026 SDL	4.84%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.72%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.28%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.18%	SOV
8.07% KERALA 15JUN2026 SDL	3.07%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.47%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.10%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.64%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.47%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.45%	SOV
8.82% BIHAR 24FEB2026 SDL	1.34%	SOV
8.54% BIHAR 10FEB2026 SDL	1.22%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.22%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.20%	SOV
8.60% BIHAR 09MAR2026 SDL	1.17%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.02%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.89%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.83%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.82%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.78%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.71%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.70%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.67%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.67%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.62%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.61%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.60%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.56%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.56%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.55%	SOV
5.82% BIHAR 20JAN2026 SDL	0.55%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.53%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.50%	SOV
8.51% HARYANA 10FEB2026 SDL	0.50%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.49%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.49%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.49%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.47%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.44%	SOV

Issuer	% to Net Assets	Rating
7.98% GUJARAT 11MAY26 SDL	0.40%	SOV
6.72% TELANGANA 22APR2026 SDL	0.39%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.38%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.28%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.28%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.26%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.26%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.25%	SOV
7.98% KERALA 11MAY2026 SDL	0.19%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.17%	SOV
7.98% HARYANA 29JUN2026 SDL	0.17%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.17%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.17%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.17%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.17%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.13%	SOV
8.53% KERALA 09MAR2026 SDL	0.11%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.11%	SOV
7.35% HARYANA 14SEP26 SDL	0.11%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.11%	SOV
8.38% ODISHA 27JAN2026 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
8.06% UTTARAKHAND 15JUN2026 SDL	0.06%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.06%	SOV
8.53% TAMIL NADU 09MAR2026 SDL	0.06%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.06%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.06%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.06%	SOV
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.06%	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
8.82% JHARKHAND 24FEB2026 SDL	0.02%	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
7.85% TELANGANA 13JUL2026 SDL	0.02%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.02%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.77%	
National Bank For Agriculture and Rural Development	6.89%	CRISIL AAA
Small Industries Development Bank of India	3.48%	CRISIL AAA
Power Finance Corporation Limited	3.31%	ICRA AAA
REC Limited	2.43%	ICRA AAA
Power Finance Corporation Limited	2.21%	ICRA AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
REC Limited	1.65%	CARE AAA
Export Import Bank of India	1.65%	ICRA AAA
Power Finance Corporation Limited	1.60%	ICRA AAA
Small Industries Development Bank of India	1.32%	ICRA AAA
REC Limited	1.27%	ICRA AAA
Power Finance Corporation Limited	1.10%	ICRA AAA
Power Finance Corporation Limited	0.99%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.82%	CARE AAA
REC Limited	0.60%	ICRA AAA
REC Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
Power Finance Corporation Limited	0.51%	ICRA AAA
REC Limited	0.50%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.49%	CRISIL AAA
Power Finance Corporation Limited	0.33%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
NLC India Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.21%	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
Small Industries Development Bank of India	0.06%	ICRA AAA
NHPC Limited	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Cash Management Bills	1.31%	
Government of India	0.51%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.21%	SOV
Government of India	0.11%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government Bond	0.44%	
5.63% GOI 12APR2026	0.38%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
Cash & Current Assets	3.40%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 12.3620

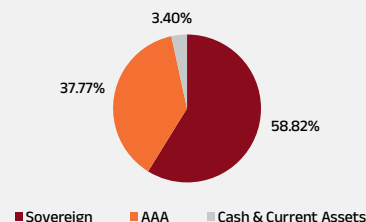
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.79%	NA	7.51%	8.35%
Value of Std Investment of ₹ 10,000	12362	NA	12430	10835
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	7.90%	8.57%
Value of Std Investment of ₹ 10,000	12510	NA	12565	10857
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.19%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12537	NA	13021	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 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	12.3620	12.4350
IDCW ² :	12.3628	12.4352

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.22	-0.06
3 Years (%)	-0.39	-0.22
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.17





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

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

3.5 Years

Tracking Error

Regular	0.56%
Direct	0.57%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3856.51	Crores
AUM as on last day	₹	3847.03	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	1.33 years
Average Maturity	1.44 years
Yield to Maturity	6.02%
Macaulay Duration	1.37 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	86.61%	
KARNATAKA 7.59% 29MAR27 SDL	4.57%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.24%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.11%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	4.00%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.90%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.84%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.63%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.54%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.53%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.40%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.25%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.12%	SOV
6.58% GUJARAT 31MAR27 SDL	1.97%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.85%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.85%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.72%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.72%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.72%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.33%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.32%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.32%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.32%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.32%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.32%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.20%	SOV
7.24% GUJARAT 28DEC26 SDL	1.19%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.19%	SOV
6.89% BIHAR 23NOV2026 SDL	1.18%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.05%	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	0.90%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.80%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.77%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.72%	SOV
7.78% BIHAR 01MAR2027 SDL	0.67%	SOV
07.64% HARYANA 29MAR27 SDL	0.67%	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	0.66%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.66%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.66%	SOV
7.15% KERALA 13OCT2026 SDL	0.66%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.66%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.66%	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	0.41%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.40%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.40%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.29%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.27%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.27%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.26%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.26%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.26%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.26%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.26%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.26%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.26%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.22%	SOV



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



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	0.18%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.15%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.13%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.13%	SOV
7.15% KERALA 11JAN2027 SDL	0.13%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.13%	SOV
7.17% RAJASTHAN 28SEP2026 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	7.21%	

Issuer	% to Net Assets	Rating
Government of India	1.98%	SOV
Government of India	1.89%	SOV
Government of India	1.13%	SOV
Government of India	1.01%	SOV
Government of India	0.93%	SOV
Government of India	0.27%	SOV
Government of India	0.00%	SOV
Government Bond	4.55%	
6.99% GOVERNMENT OF INDIA 17APR26	2.23%	SOV
5.63% GOI 12APR2026	1.39%	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	1.63%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 12.3329

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.32%	NA	7.68%	8.48%
Value of Std Investment of ₹ 10,000	12333	NA	12486	10848
Benchmark - Nifty SDL Apr 2027 Index	6.90%	NA	8.24%	8.96%
Value of Std Investment of ₹ 10,000	12566	NA	12684	10896
Additional Benchmark - CRISIL 10 Year Gilt Index	7.41%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12770	NA	13021	11103

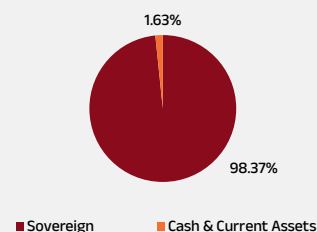
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, 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 Suvarmkar is 19. Refer annexure on page no. 183-184 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	12.3329	12.4625
IDCW ¹ :	12.3329	12.4622

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.48	-0.16
3 Years (%)	-0.56	-0.22
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.26





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

3.3 Years

Tracking Error

Regular	0.29%
Direct	0.29%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1592.90	Crores
AUM as on last day	₹	1592.13	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	1.33 years
Average Maturity	1.47 years
Yield to Maturity	6.26%
Macaulay Duration	1.38 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	47.29%	
7.61% TAMIL NADU 15FEB2027 SDL	4.82%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.47%	SOV
7.59% BIHAR 15FEB2027 SDL	3.88%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.36%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.22%	SOV
6.72% KERALA 24MAR2027 SDL	3.17%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	2.87%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.25%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.24%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.94%	SOV
7.80% KERALA 11MAR2027 SDL	1.61%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.60%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.53%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.29%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.29%	SOV
7.80% HARYAN 01MAR2027 SDL	0.97%	SOV
7.63% GUJARAT 12APR2027 SDL	0.97%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	0.97%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.91%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.64%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.64%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.33%	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	0.32%	SOV
7.12% BIHAR 11JAN27 SDL	0.32%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.26%	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	38.17%	
National Bank For Agriculture and Rural Development	6.41%	CRISIL AAA
REC Limited	5.14%	ICRA AAA
REC Limited	3.85%	ICRA AAA
Power Finance Corporation Limited	3.16%	ICRA AAA
Power Finance Corporation Limited	2.55%	ICRA AAA
Export Import Bank of India	2.53%	ICRA AAA
Power Finance Corporation Limited	1.92%	ICRA AAA
National Bank For Agriculture and Rural Development	1.90%	ICRA AAA
REC Limited	1.90%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
National Bank For Agriculture and Rural Development	1.73%	ICRA AAA
Small Industries Development Bank of India	0.86%	CRISIL AAA
REC Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.32%	CRISIL AAA
REC Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Government Bond	9.54%	
8.24% GOI (MD 15/02/2027)	5.86%	SOV
5.74% GOI 15NOV2026	3.68%	SOV
Cash Management Bills	1.78%	
Government of India	1.18%	SOV
Government of India	0.61%	SOV
Cash & Current Assets	3.21%	
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 June 30, 2025: ₹ 12.2078

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	6.32%	NA	7.70%	8.67%
Value of Std Investment of ₹ 10,000	12208	NA	12495	10867
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.75%	NA	8.14%	9.21%
Value of Std Investment of ₹ 10,000	12369	NA	12649	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	7.62%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12704	NA	13021	11103

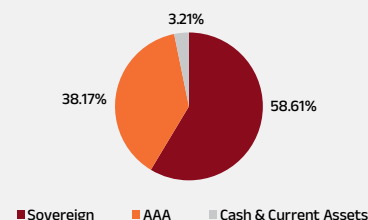
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 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	12.2078	12.2808
IDCW ¹ :	12.2044	12.2828

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.54	-0.39
3 Years (%)	-0.44	-0.24
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.43	-0.24



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.



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 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

2.7 Years

Tracking Error

Regular	0.30%
Direct	0.30%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	36.48	Crores
AUM as on last day	₹	35.06	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	0.09 years
Average Maturity	0.09 years
Yield to Maturity	5.59%
Macaulay Duration	0.09 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	59.49%	
8.31% KERALA 26Aug25 SDL	14.32%	SOV
8.31% ANDHRA PRADESH 29 JUL 2025 SDL	14.29%	SOV
8.31% UTTAR PRADESH 29JUL2025 SDL	13.82%	SOV
8.29% SDL KERALA - 29Jul2025	11.07%	SOV
GUJARAT GUJARA 8.23 09/09/25	3.98%	SOV
8.31% TELANGANA 29JUL25 SDL	1.43%	SOV

Issuer	% to Net Assets	Rating
8.16% UTTARAKHAND 23SEP2025 SDL	0.58%	SOV
Government Bond	9.61%	
8.20% GOI (MD 24/09/2025)	9.61%	SOV
Cash & Current Assets	30.90%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 30, 2025: ₹ 12.0829

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022	7.11%	NA	NA	6.85%
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	12083	NA	NA	10685
Value of Std Investment of ₹ 10,000				
Benchmark - Nifty SDL Sep 2025 Index	7.63%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	12245	NA	NA	10730
Additional Benchmark - CRISIL 10 Year Gilt Index	9.22%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12752	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.45	-0.29
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.52	-0.35



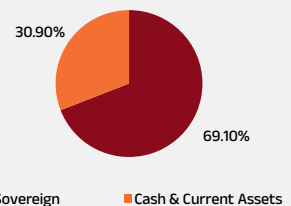
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0829	12.1370
IDCW ²	12.0831	12.1367

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

2.7 Years

Tracking Error

Regular	0.19%
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	₹	230.28	Crores
AUM as on last day	₹	229.86	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	0.70 years
Average Maturity	0.74 years
Yield to Maturity	5.68%
Macaulay Duration	0.72 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	96.20%	
5.63% GOI 12APR2026	73.97%	SOV
7.59% GOI(MD 11/01/2026)	11.74%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.54%	SOV
7.27% GOI 08APR26	3.96%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.32%	
Government of India	0.32%	SOV
Cash & Current Assets	3.48%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹12.1795

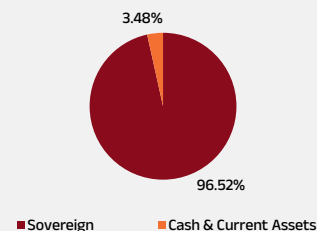
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.49%	NA	NA	7.65%
Value of Std Investment of ₹ 10,000	12180	NA	NA	10765
Benchmark - CRISIL IBX Gilt Index – April 2026	7.84%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12289	NA	NA	10798
Additional Benchmark - CRISIL 10 Year Gilt Index	9.59%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12843	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.33	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1795	12.2333
IDCW ¹	12.1801	12.2341

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

2.8 Years

Tracking Error

Regular	0.41%
Direct	0.41%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	382.38	Crores
AUM as on last day	₹	373.40	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	2.41 years
Average Maturity	2.73 years
Yield to Maturity	6.09%
Macaulay Duration	2.48 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
State Government bond	47.97%	
8.28% Tamilnadu SDL (MD 14/03/2028)	25.38%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	6.30%	SOV
6.98% TELANGANA 22APR2028 SDL	4.10%	SOV
8.44% RAJASTHAN 07MAR28 SDL	2.83%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.61%	SOV
08.23 GUJARAT SDL 21FEB2028	1.45%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.41%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.41%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.40%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.10%	SOV

Issuer	% to Net Assets	Rating
8.25% GJ 25APR28 SDL	0.71%	SOV
8.27% Kerala SDL (MD 21/02/2028)	0.28%	SOV
Government Bond	44.81%	
7.06% GOI 10APR28	44.81%	SOV
Cash Management Bills	4.76%	
Government of India	3.58%	SOV
Government of India	1.18%	SOV
Cash & Current Assets	2.46%	
Total Net Assets	100.00%	

Investment Performance

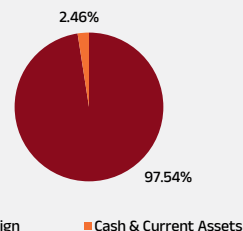
NAV as on June 30, 2025: ₹12.5230

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	8.64%	NA	NA	9.70%
Value of Std Investment of ₹ 10,000	12523	NA	NA	10970
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.98%	NA	NA	10.02%
Value of Std Investment of ₹ 10,000	12629	NA	NA	11002
Additional Benchmark - CRISIL 10 Year Gilt Index	9.49%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12789	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.34	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5230	12.5757
IDCW ² :	12.5241	12.5743

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

2.7 Years

Tracking Error

Regular	0.47%
Direct	0.47%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	642.47	Crores
AUM as on last day	₹	639.00	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



INVEST NOW

Other Parameters

Modified Duration	3.27 years
Average Maturity	3.78 years
Yield to Maturity	6.09%
Macaulay Duration	3.37 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

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	91.95%	
7.10% GOVERNMENT OF INDIA 18APR29	91.04%	SOV
7.59% GOI (MD 20/03/2029)	0.72%	SOV
07.26% GOI (MD 14/01/2029)	0.19%	SOV
Cash Management Bills	6.50%	
Government of India	4.48%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.25%	SOV
Government of India	0.67%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	1.55%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹12.6255

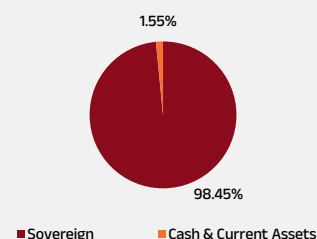
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	9.02%	NA	NA	10.21%
Value of Std Investment of ₹ 10,000	12625	NA	NA	11021
Benchmark - CRISIL IBX Gilt Index – April 2029	9.16%	NA	NA	10.42%
Value of Std Investment of ₹ 10,000	12669	NA	NA	11042
Additional Benchmark - CRISIL 10 Year Gilt Index	9.58%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12800	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.23	-0.04
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.14	0.04



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6255	12.6810
Daily IDCW ¹	10.7090	10.7895

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

2.3 Years

Tracking Error

Regular	0.80%
Direct	0.79%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	35.80	Crores
AUM as on last day	₹	34.76	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



INVEST NOW

Other Parameters

Modified Duration	1.93 years
Average Maturity	2.12 years
Yield to Maturity	6.13%
Macaulay Duration	1.99 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

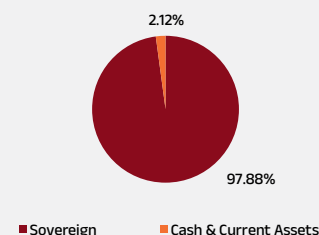
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	75.97%	
7.35% MADHYA PRADESH 13SEP2027 SDL	22.14%	SOV
7.38% TELANGANA 25SEP2027 SDL	14.76%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	14.70%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	14.69%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	5.88%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.48%	SOV
7.77% KERALA 01MAR2027 SDL	1.43%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.90%	SOV
Cash Management Bills	19.09%	
Government of India	19.09%	SOV
Government Bond	2.81%	
7.38% GOI 20JUN2027	2.81%	SOV
Cash & Current Assets	2.12%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 12.0655

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.47%	NA	NA	9.04%
Value of Std Investment of ₹ 10,000	12066	NA	NA	10904
Benchmark - Nifty SDL Sep 2027 Index	9.10%	NA	NA	9.64%
Value of Std Investment of ₹ 10,000	12229	NA	NA	10964
Additional Benchmark - CRISIL 10 Year Gilt Index	9.84%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12421	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.0655	12.1316
Daily IDCW ² :	12.0654	12.1309

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.62	-0.37
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.63	-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

2.3 Years

Tracking Error

Regular	0.96%
Direct	0.96%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	23.00	Crores
AUM as on last day	₹	23.00	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



INVEST NOW

Other Parameters

Modified Duration	2.16 years
Average Maturity	2.46 years
Yield to Maturity	5.94%
Macaulay Duration	2.22 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

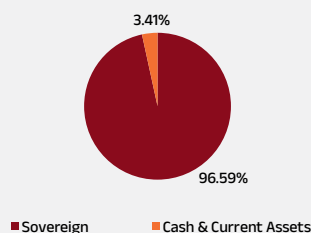
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.59%	
7.17% GOI (MD 08/01/2028)	70.33%	SOV
GOI 08.28% 21SEP27	19.07%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	4.91%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	2.28%	SOV
Cash & Current Assets	3.41%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 11.8861

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.82%	NA	NA	8.73%
Value of Std Investment of ₹ 10,000	11886	NA	NA	10873
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.73%	NA	NA	9.61%
Value of Std Investment of ₹ 10,000	12118	NA	NA	10961
Additional Benchmark - CRISIL 10 Year Gilt Index	9.64%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12353	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.8861	11.9586
Daily IDCW ¹	11.8856	11.9622

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.89	-0.61
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.91	-0.63

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

2.4 years

Tracking Error

Regular	1.04%
Direct	1.05%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	161.06	Crores
AUM as on last day	₹	160.79	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



INVEST NOW

Other Parameters

Modified Duration	4.98 years
Average Maturity	6.46 years
Yield to Maturity	6.71%
Macaulay Duration	5.14 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

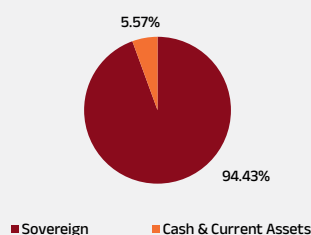
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.46%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.80%	SOV
7.73% HARYANA 01MAR2032 SDL	16.35%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.35%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.72%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.45%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.27%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.28%	SOV
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.52%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	17.96%	
6.54% GOI 17JAN2032	17.96%	SOV
Cash & Current Assets	5.57%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹12.3249

	Since Inception	5 Years	3 Years	1 Year
Inception - February 14, 2023	9.20%	NA	NA	10.26%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	12325	NA	NA	11026
Value of Std Investment of ₹ 10,000	9.77%	NA	NA	10.93%
Benchmark - CRISIL IBX SDL Index – June 2032	12479	NA	NA	11093
Value of Std Investment of ₹ 10,000	9.62%	NA	NA	11.03%
Additional Benchmark - CRISIL 10 Year Gilt Index	12438	NA	NA	11103
Value of Std Investment of ₹ 10,000				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.3249	12.4327
Daily IDCW*	12.3251	12.4347

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.69	-0.24
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.57	-0.17

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There 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

2.6 Years

Tracking Error

Regular	0.20%
Direct	0.20%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	49.98	Crores
AUM as on last day	₹	49.80	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



INVEST NOW

Other Parameters

Modified Duration	0.58 years
Average Maturity	0.62 years
Yield to Maturity	6.00%
Macaulay Duration	0.61 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

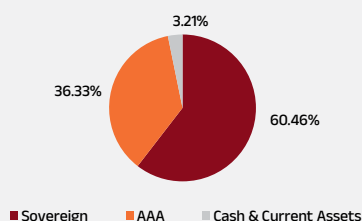
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.75%	
8.67% KARNATAKA 24FEB26 SDL	20.45%	SOV
8.42% KERALA 27JAN2026 SDL	10.19%	SOV
8.38% HARYANA 27JAN26 SDL	5.09%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.27%	SOV
8.51% HARYANA 10FEB2026 SDL	2.24%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.04%	SOV
8.17% KERALA 26NOV2025 SDL	2.01%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.22%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.82%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.41%	SOV
Fixed rates bonds - Corporate	36.33%	
National Bank For Agriculture and Rural Development	14.12%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.06%	ICRA AAA
Small Industries Development Bank of India	6.47%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.02%	ICRA AAA
REC Limited	2.02%	CRISIL AAA
Export Import Bank of India	2.02%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.60%	CARE AAA
NHPC Limited	1.01%	ICRA AAA
Government Bond	12.71%	
5.63% GOI 12APR2026	10.24%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.47%	SOV
Cash & Current Assets	3.21%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 11.9666

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	7.21%	NA	NA	7.80%
Value of Std Investment of ₹ 10,000	11967	NA	NA	10780
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.65%	NA	NA	8.31%
Value of Std Investment of ₹ 10,000	12092	NA	NA	10831
Additional Benchmark - CRISIL 10 Year Gilt Index	9.03%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12496	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.9666	12.0401
Daily IDCW ¹	11.9676	12.0397

¹Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.52	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.43	-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

1.6 Years

Tracking Error

Regular	0.49%
Direct	0.49%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	72.61	Crores
AUM as on last day ^a	₹	70.01	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.57 Crs as on June 30, 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	5.61 years
Average Maturity	7.51 years
Yield to Maturity	6.48%
Macaulay Duration	5.79 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

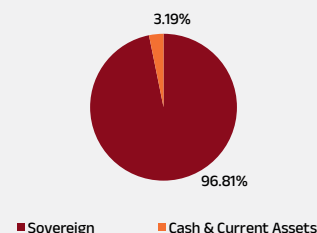
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.81%	
7.26% GOVERNMENT OF INDIA 06FEB33	83.75%	SOV
7.26% GOI 22AUG2032	13.06%	SOV
Cash & Current Assets	3.19%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 11.5549

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.95%	NA	NA	10.63%
Value of Std Investment of ₹ 10,000	11555	NA	NA	11063
Benchmark - CRISIL IBX Gilt Index – April 2033	10.59%	NA	NA	11.23%
Value of Std Investment of ₹ 10,000	11657	NA	NA	11123
Additional Benchmark - CRISIL 10 Year Gilt Index	10.44%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	11632	NA	NA	11103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.5549	11.5992
Daily IDCW ¹	11.5549	11.5989

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.60	-0.33
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.64	-0.36





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



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 – 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

1.01 Years

Tracking Error

Regular	0.99%
Direct	0.99%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11.30	Crores
AUM as on last day	₹	11.35	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/-



INVEST NOW

Other Parameters

Modified Duration	1.75 years
Average Maturity	1.91 years
Yield to Maturity	5.84%
Macaulay Duration	1.80 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	96.39%	
7.38% GOI 20JUN2027	96.39%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	3.61%	
Total Net Assets	100.00%	



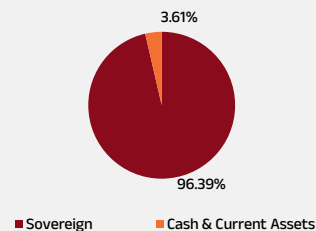
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9475	10.9806
IDCW ² :	10.9475	10.9811

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 10.9475

Inception - June 05, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.84%	NA	NA	8.76%
Value of Std Investment of ₹ 10,000	10948	NA	NA	10876
Benchmark - CRISIL IBX Gilt Index – June 2027	9.30%	NA	NA	9.21%
Value of Std Investment of ₹ 10,000	10997	NA	NA	10921
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.46	-0.15
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.46	-0.15

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

0.8 Years

Tracking Error

Regular	0.17%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	289.16	Crores
AUM as on last day*	₹	266.77	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 57.84 Crs as on June 30, 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	0.36 years
Average Maturity	0.39 years
Yield to Maturity	6.60%
Macaulay Duration	0.38 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

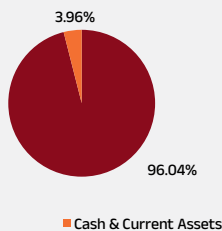
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	77.00%	
L&T Finance Limited	13.92%	CRISIL AAA
Bajaj Finance Limited	12.37%	CRISIL AAA
Kotak Mahindra Prime Limited	10.82%	CRISIL AAA
HDB Financial Services Limited	10.82%	CRISIL AAA
LIC Housing Finance Limited	7.73%	CRISIL AAA
Sundaram Finance Limited	7.73%	ICRA AAA
Axis Finance Limited	6.20%	CRISIL AAA
ICICI Home Finance Company Limited	2.48%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.55%	CARE AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	1.55%	CRISIL AAA
Bajaj Finance Limited	1.23%	CRISIL AAA
HDFC Bank Limited	0.61%	ICRA AAA
Money Market Instruments	19.04%	
Aditya Birla Finance Limited	9.07%	ICRA A1+
SMFG India Credit Co. Ltd.	9.06%	ICRA A1+
Kotak Mahindra Prime Limited	0.90%	ICRA A1+
Cash & Current Assets	3.96%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5571	10.5793
IDCW ²	10.5571	10.5793

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹ 10.5571

Inception - October 15, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	7.88%	NA	NA	8.23%
Value of Std Investment of ₹ 10,000	10391	NA	NA	10402
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	8.15%	NA	NA	8.41%
Value of Std Investment of ₹ 10,000	10570	NA	NA	10411
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr.Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

0.8 Years

Tracking Error

Regular	0.29%
Direct	0.29%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	217.80	Crores
AUM as on last day	₹	215.90	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/-



INVEST NOW

Other Parameters

Modified Duration	0.90 years
Average Maturity	1.03 years
Yield to Maturity	6.94%
Macaulay Duration	0.97 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

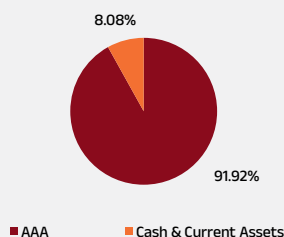
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	91.92%	
SMFG India Credit Co. Ltd.	14.07%	ICRA AAA
Aditya Birla Finance Limited	13.81%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	12.15%	CRISIL AAA
HDB Financial Services Limited	11.67%	CRISIL AAA
Toyota Financial Services India Ltd	9.36%	ICRA AAA
Bajaj Housing Finance Limited	8.21%	CRISIL AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	7.01%	CRISIL AAA
Tata Capital Housing Finance Limited	4.68%	ICRA AAA
LIC Housing Finance Limited	3.45%	CRISIL AAA
Kotak Mahindra Investments Limited	2.81%	CRISIL AAA
HDFC Bank Limited	2.34%	ICRA AAA
Bajaj Finance Limited	2.34%	CRISIL AAA
Cash & Current Assets	8.08%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6265	10.6494
IDCW ²	10.6266	10.6494

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹ 10.5571

Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.63%	NA	NA	9.05%
Value of Std Investment of ₹ 10,000	10451	NA	NA	10441
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	9.19%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10659	NA	NA	10463
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

0.6 Years

Tracking Error

Regular	0.37%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	69.37	Crores
AUM as on last day	₹	67.50	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	1.73 years
Average Maturity	2.03 years
Yield to Maturity	7.03%
Macaulay Duration	1.85 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

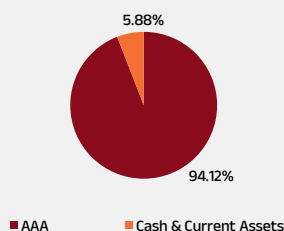
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	94.12%	
HDB Financial Services Limited	15.14%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	14.99%	CARE AAA
Tata Capital Limited	14.97%	ICRA AAA
Bajaj Housing Finance Limited	7.56%	CRISIL AAA
Bajaj Finance Limited	7.55%	CRISIL AAA
Aditya Birla Finance Limited	7.53%	ICRA AAA
LIC Housing Finance Limited	7.52%	CRISIL AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	7.52%	ICRA AAA
National Bank For Agriculture and Rural Development	4.54%	ICRA AAA
Small Industries Development Bank of India	3.77%	CRISIL AAA
REC Limited	1.51%	ICRA AAA
Tata Capital Housing Finance Limited	1.50%	CRISIL AAA
Cash & Current Assets	5.88%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5784	10.5980
IDCW [§]	10.5784	10.5980

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on June 30, 2025: ₹ 10.5784

Inception - November 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	9.22%	NA	NA	9.85%
Value of Std Investment of ₹ 10,000	10359	NA	NA	10479
Benchmark - CRISIL-IBX AAA Financial Services Index - Sep 2027	9.84%	NA	NA	10.47%
Value of Std Investment of ₹ 10,000	10607	NA	NA	10509
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr.Harshil Suvarankar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6.x'Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

0.6 Years

Tracking Error

Regular	0.10%
Direct	0.10%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2857.15	Crores
AUM as on last day	₹	2839.39	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 202.46 Crs as on June 30, 2025.

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.42 years
Average Maturity	0.43 years
Yield to Maturity	6.43%
Macaulay Duration	0.43 years

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

Application Amount for fresh subscription

₹ 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	59.61%	
National Bank For Agriculture and Rural Development	10.40%	ICRA AAA
Bajaj Finance Limited	6.60%	CRISIL AAA
HDFC Bank Limited	6.55%	ICRA AAA
SMFG India Credit Co. Ltd.	4.12%	ICRA AAA
REC Limited	4.10%	ICRA AAA
Kotak Mahindra Prime Limited	3.30%	CRISIL AAA
HDFC Bank Limited	3.28%	ICRA AAA
REC Limited	3.11%	ICRA AAA
Sundaram Finance Limited	2.47%	ICRA AAA
HDB Financial Services Limited	2.47%	CRISIL AAA
Bajaj Finance Limited	1.82%	CRISIL AAA
Export Import Bank of India	1.65%	ICRA AAA
REC Limited	1.65%	ICRA AAA
Tata Capital Limited	1.65%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.65%	CRISIL AAA
Sundaram Finance Limited	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	0.83%	CRISIL AAA
Small Industries Development Bank of India	0.82%	ICRA AAA

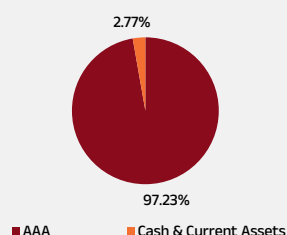
Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.82%	ICRA AAA
Sundaram Finance Limited	0.66%	ICRA AAA
Money Market Instruments	37.63%	
Sundaram Finance Limited	7.89%	ICRA A1+
Indian Bank	4.01%	CRISIL A1+
Kotak Mahindra Bank Limited	3.20%	CRISIL A1+
Barclays Invest & Loans India Limited	3.20%	ICRA A1+
Small Industries Development Bank of India	2.40%	CRISIL A1+
Bank of Baroda	2.40%	IND A1+
HSBC InvestDirect Financial Services India Ltd	2.37%	CRISIL A1+
Kotak Mahindra Investments Limited	1.63%	ICRA A1+
Tata Capital Housing Finance Limited	1.62%	ICRA A1+
Export Import Bank of India	1.60%	ICRA A1+
Tata Capital Limited	1.58%	ICRA A1+
Canara Bank	0.96%	CRISIL A1+
Sundaram Finance Limited	0.80%	ICRA A1+
Union Bank of India	0.80%	ICRA A1+
Union Bank of India	0.80%	ICRA A1+
Bank of Baroda	0.80%	IND A1+
ICICI Securities Limited	0.79%	ICRA A1+
Axis Bank Limited	0.79%	ICRA A1+
Cash & Current Assets	2.77%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4192	10.4311
IDCW ² :	10.4192	10.4312

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 10.4192

Inception - December 17, 2024

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - NA

Value of Std Investment of ₹ 10,000

	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	7.85%	NA	NA	7.83%
Value of Std Investment of ₹ 10,000	10222	NA	NA	10383
Benchmark - CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.84%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	10412	NA	NA	10384
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr. Harshil Suvarnkhar is 18. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

0.6 Years

Tracking Error

Regular	0.18%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1191.45	Crores
AUM as on last day	₹	1048.59	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/-



INVEST NOW

Other Parameters

Modified Duration	0.62 years
Average Maturity	0.65 years
Yield to Maturity	6.53%
Macaulay Duration	0.64 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	61.09%	
HDB Financial Services Limited	11.87%	CRISIL AAA
National Bank For Agriculture and Rural Development	11.49%	ICRA AAA
Tata Capital Housing Finance Limited	7.22%	ICRA AAA
LIC Housing Finance Limited	7.19%	CRISIL AAA
L&T Finance Limited	4.03%	IND AAA
Small Industries Development Bank of India	3.84%	CRISIL AAA
Bajaj Housing Finance Limited	2.88%	CRISIL AAA
LIC Housing Finance Limited	2.41%	CRISIL AAA
Bajaj Housing Finance Limited	2.40%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.40%	CRISIL AAA
Small Industries Development Bank of India	2.40%	ICRA AAA
REC Limited	2.38%	ICRA AAA
Bajaj Finance Limited	0.48%	CRISIL AAA

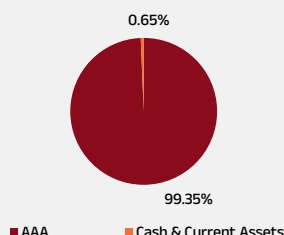
Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.10%	CRISIL AAA
Money Market Instruments	38.27%	
L&T Finance Limited	6.84%	ICRA A1+
HDFC Bank Limited	4.64%	ICRA A1+
Tata Capital Limited	4.59%	ICRA A1+
Kotak Mahindra Investments Limited	4.56%	ICRA A1+
Axis Bank Limited	2.33%	ICRA A1+
Kotak Mahindra Bank Limited	2.32%	CRISIL A1+
Canara Bank	2.30%	CRISIL A1+
Bank of Baroda	2.28%	IND A1+
Indian Bank	2.28%	CRISIL A1+
HDFC Bank Limited	2.28%	ICRA A1+
Canara Bank	2.01%	CRISIL A1+
Export Import Bank of India	0.91%	ICRA A1+
Punjab National Bank	0.46%	ICRA A1+
Axis Bank Limited	0.46%	ICRA A1+
Cash & Current Assets	0.65%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2643	10.2700
IDCW ²	NA	10.2708

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio



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

0.6 years

Tracking Error

Regular	0.03%
Direct	0.03%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1084.60	Crores
AUM as on last day	₹	1110.85	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.



INVEST NOW

Other Parameters

Standard Deviation	12.68%
Sharpe Ratio	0.99
Beta	1.00
Portfolio Turnover	0.10
Tracking Error (3 year)	0.05%
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 5.52(FBIL Overnight MIBOR as on 30 June 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	30.93%
HDFC Bank Limited	13.14%
ICICI Bank Limited	8.88%
Axis Bank Limited	2.96%
Kotak Mahindra Bank Limited	2.74%
State Bank of India	2.71%
IndusInd Bank Limited	0.49%
IT - Software	11.17%
Infosys Limited	4.97%
Tata Consultancy Services Limited	3.05%
HCL Technologies Limited	1.58%
Tech Mahindra Limited	0.92%
Wipro Limited	0.65%
Petroleum Products	8.76%
Reliance Industries Limited	8.76%
Automobiles	7.00%
Mahindra & Mahindra Limited	2.42%
Maruti Suzuki India Limited	1.40%
Tata Motors Limited	1.24%
Bajaj Auto Limited	0.80%
Eicher Motors Limited	0.67%
Hero MotoCorp Limited	0.47%
Diversified FMCG	5.09%
ITC Limited	3.34%
Hindustan Unilever Limited	1.75%
Finance	4.88%
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.96%
Jio Financial Services Limited	0.92%
Shriram Finance Ltd	0.85%
Telecom - Services	4.72%
Bharti Airtel Limited	4.72%
Construction	3.71%
Larsen & Toubro Limited	3.71%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	2.96%
Sun Pharmaceutical Industries Limited	1.56%
Cipla Limited	0.73%
Dr. Reddys Laboratories Limited	0.67%
Retailing	2.77%
Eternal Limited	1.58%
Trent Limited	1.19%
Power	2.54%
NTPC Limited	1.37%
Power Grid Corporation of India Limited	1.17%
Consumer Durables	2.22%
Titan Company Limited	1.31%
Asian Paints Limited	0.91%
Cement & Cement Products	2.17%
UltraTech Cement Limited	1.24%
Grasim Industries Limited	0.94%
Ferrous Metals	1.97%
Tata Steel Limited	1.14%
JSW Steel Limited	0.83%
Insurance	1.46%
HDFC Life Insurance Company Limited	0.75%
SBI Life Insurance Company Limited	0.71%
Aerospace & Defense	1.30%
Bharat Electronics Limited	1.30%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Non - Ferrous Metals	0.86%
Hindalco Industries Limited	0.86%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.77%
Coal India Limited	0.77%
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	0.62%
Tata Consumer Products Limited	0.62%
Metals & Minerals Trading	0.59%

Issuer	% to Net Assets
Adani Enterprises Limited	0.59%
Cash & Current Assets	0.38%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 257.8167			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 Index Fund	15.32%	20.49%	18.03%	6.95%	
Value of Std Investment of ₹ 10,000	257817	25411	16451	10699	
Benchmark - Nifty 50 TRI	16.90%	21.33%	18.72%	7.49%	
Value of Std Investment of ₹ 10,000	351747	26307	16741	10754	
Additional Benchmark - BSE Sensex TRI	17.27%	20.58%	17.85%	7.00%	
Value of Std Investment of ₹ 10,000	377840	25506	16374	10704	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2730000	600000	360000	120000	
Market Value of amount Invested	14978158	880937	452634	127496	
Scheme Returns (CAGR)	13.02%	15.37%	15.48%	11.89%	
Nifty 50 TRI returns# (CAGR)	14.48%	16.07%	16.08%	12.11%	
BSE Sensex TRI returns## (CAGR)	14.66%	15.21%	14.94%	11.34%	

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	257.8167	263.4309
IDCW ¹ :	26.3465	27.2345

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.54	-0.26
3 Years (%)	-0.69	-0.35
5 Years (%)	-0.84	-0.50
10 Years (%)	-1.05	-0.76
Since Launch (%)	-1.58	-0.89



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

0.6 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 402.63 Crores
AUM as on last day ₹ 410.11 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	14.16%
Sharpe Ratio	1.15
Beta	1.00
Portfolio Turnover	0.39
Tracking Error (3 year)	0.11%
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	11.97%
IndusInd Bank Limited	2.07%
State Bank of India	2.02%
ICICI Bank Limited	2.00%
HDFC Bank Limited	1.99%
Axis Bank Limited	1.95%
Kotak Mahindra Bank Limited	1.94%
Automobiles	11.78%
Tata Motors Limited	2.01%
Eicher Motors Limited	2.00%
Bajaj Auto Limited	1.97%
Mahindra & Mahindra Limited	1.95%
Hero MotoCorp Limited	1.94%
Maruti Suzuki India Limited	1.91%
IT - Software	9.81%
HCL Technologies Limited	1.98%
Tata Consultancy Services Limited	1.98%
Infosys Limited	1.95%
Tech Mahindra Limited	1.95%
Wipro Limited	1.95%
Finance	8.19%
Jio Financial Services Limited	2.12%
Shriram Finance Ltd	2.06%
Bajaj Finserv Limited	2.01%
Bajaj Finance Limited	1.99%
Pharmaceuticals & Biotechnology	5.83%
Sun Pharmaceutical Industries Limited	1.98%
Cipla Limited	1.97%
Dr. Reddys Laboratories Limited	1.89%
Power	4.03%
Power Grid Corporation of India Limited	2.03%
NTPC Limited	1.99%
Consumer Durables	4.01%
Asian Paints Limited	2.02%
Titan Company Limited	1.99%
Retailing	4.01%

Issuer	% to Net Assets
Eternal Limited	2.01%
Trent Limited	2.00%
Cement & Cement Products	4.01%
UltraTech Cement Limited	2.03%
Grasim Industries Limited	1.98%
Insurance	4.01%
HDFC Life Insurance Company Limited	2.04%
SBI Life Insurance Company Limited	1.97%
Ferrous Metals	3.98%
Tata Steel Limited	2.01%
JSW Steel Limited	1.96%
Diversified FMCG	3.96%
Hindustan Unilever Limited	1.98%
ITC Limited	1.97%
Transport Infrastructure	2.05%
Adani Ports and Special Economic Zone Limited	2.05%
Aerospace & Defense	2.05%
Bharat Electronics Limited	2.05%
Metals & Minerals Trading	2.04%
Adani Enterprises Limited	2.04%
Non - Ferrous Metals	2.03%
Hindalco Industries Limited	2.03%
Healthcare Services	2.03%
Apollo Hospitals Enterprise Limited	2.03%
Food Products	2.02%
Nestle India Limited	2.02%
Petroleum Products	2.02%
Reliance Industries Limited	2.02%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Construction	2.00%
Larsen & Toubro Limited	2.00%
Oil	1.99%
Oil & Natural Gas Corporation Limited	1.99%
Consumable Fuels	1.97%
Coal India Limited	1.97%



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Issuer	% to Net Assets
Agricultural Food & other Products	1.92%
Tata Consumer Products Limited	1.92%

Issuer	% to Net Assets
Cash & Current Assets	0.28%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 17.9908

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	15.55%	NA	21.73%	5.85%
Value of Std Investment of ₹ 10,000	17991	NA	18048	10588
Benchmark - Nifty 50 Equal Weight TRI	17.01%	NA	23.27%	7.02%
Value of Std Investment of ₹ 10,000	18930	NA	18742	10706
Additional Benchmark - Nifty 50 TRI	14.01%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	17036	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	480000	NA	360000	120000
Market Value of amount Invested	669671	NA	468464	126674
Scheme Returns (CAGR)	16.83%	NA	17.91%	10.57%
Nifty 50 Equal Weight TRI returns# (CAGR)	18.23%	20.13%	19.28%	11.42%
Nifty 50 TRI returns## (CAGR)	14.84%	16.07%	16.08%	12.11%

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	17.9908	18.4597
IDCW ² :	17.9906	18.4599

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.18	-0.53
3 Years (%)	-1.54	-0.76
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.46	-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

0.6 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 224.01 Crores
AUM as on last day ₹ 209.65 Crores

Total Expense Ratio (TER)

Regular 0.88%
Direct 0.33%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.23%
Direct 0.23%



INVEST NOW

Other Parameters

Standard Deviation	18.97%
Sharpe Ratio	0.92
Beta	1.00
Tracking Error (3 year)	0.17%
Treynor Ratio	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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
Finance	11.71%
Cholamandalam Investment and Finance Company Limited	2.87%
Bajaj Holdings & Investments Limited	2.60%
Power Finance Corporation Limited	2.60%
REC Limited	2.10%
Indian Railway Finance Corporation Limited	1.06%
Bajaj Housing Finance Limited	0.47%
Power	8.60%
Tata Power Company Limited	2.85%
Adani Power Limited	1.93%
Adani Energy Solutions Limited	1.34%
Adani Green Energy Limited	1.32%
JSW Energy Limited	1.17%
Pharmaceuticals & Biotechnology	6.14%
Divi's Laboratories Limited	3.62%
Torrent Pharmaceuticals Limited	1.49%
Zydus Lifesciences Limited	1.03%
Retailing	5.76%
Avenue Supermarts Limited	2.69%
Info Edge (India) Limited	2.42%
Swiggy Ltd	0.65%
Banks	5.13%
Bank of Baroda	1.93%
Canara Bank	1.61%
Punjab National Bank	1.59%
Petroleum Products	4.99%
Bharat Petroleum Corporation Limited	2.69%
Indian Oil Corporation Limited	2.30%
Transport Services	4.91%
InterGlobe Aviation Limited	4.91%
Electrical Equipment	4.36%
CG Power and Industrial Solutions Limited	1.83%
ABB India Limited	1.33%
Siemens Limited	1.20%
Beverages	4.33%

Issuer	% to Net Assets
Varun Beverages Limited	2.57%
United Spirits Limited	1.76%
Automobiles	4.19%
TVS Motor Company Limited	2.87%
Hyundai Motor India Ltd	1.32%
Insurance	4.03%
ICICI Lombard General Insurance Company Limited	2.05%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corp of India	0.90%
Realty	3.87%
DLF Limited	2.25%
Macrotech Developers Limited	1.62%
Aerospace & Defense	3.87%
Hindustan Aeronautics Limited	3.87%
Cement & Cement Products	3.32%
Shree Cement Limited	1.73%
Ambuja Cements Limited	1.58%
Diversified Metals	3.27%
Vedanta Limited	3.27%
Personal Products	3.18%
Godrej Consumer Products Limited	1.98%
Dabur India Limited	1.20%
Auto Components	3.09%
Samvardhana Motherson International Limited	1.91%
Bosch Limited	1.18%
Food Products	2.89%
Britannia Industries Limited	2.89%
Leisure Services	2.79%
The Indian Hotels Company Limited	2.79%
Gas	2.15%
GAIL (India) Limited	2.15%
IT - Software	2.06%
LTIMindtree Limited	2.06%
Chemicals & Petrochemicals	1.97%
Pidilite Industries Limited	1.97%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



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	1.64%
Havells India Limited	1.64%
Ferrous Metals	1.46%
Jindal Steel & Power Limited	1.46%

Issuer	% to Net Assets
Cash & Current Assets	0.29%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 16.6701

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	16.40%	NA	22.98%	-3.97%
Value of Std Investment of ₹ 10,000	16670	NA	18610	9600
Benchmark - Nifty Next 50 TRI	17.90%	NA	24.48%	-2.76%
Value of Std Investment of ₹ 10,000	17401	NA	19302	9722
Additional Benchmark - Nifty 50 TRI	13.66%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	15386	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.6701	17.0336
IDCW ² :	16.6843	17.0232

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	548227	NA	481333	121448
Scheme Returns (CAGR)	19.31%	NA	19.84%	2.27%
Nifty Next 50 TRI returns# (CAGR)	20.76%	19.69%	21.30%	3.00%
Nifty 50 TRI returns## (CAGR)	15.85%	16.07%	16.08%	12.11%

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

0.6 Years

Tracking Error

Regular	0.08%
Direct	0.07%

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	₹	368.78	Crores
AUM as on last day	₹	382.50	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	16.46%
Sharpe Ratio	1.45
Beta	1.00
Tracking Error (3 year)	0.27%
Treynor Ratio	0.24

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	7.55%
The Federal Bank Limited	1.43%
IDFC First Bank Limited	1.31%
AU Small Finance Bank Limited	1.25%
Yes Bank Limited	1.05%
Union Bank of India	0.81%
Indian Bank	0.62%
Bandhan Bank Limited	0.44%
Bank of India	0.39%
Bank of Maharashtra	0.25%
Pharmaceuticals & Biotechnology	7.00%
Lupin Limited	1.28%
Aurobindo Pharma Limited	0.87%
Alkem Laboratories Limited	0.73%
Glenmark Pharmaceuticals Limited	0.72%
Mankind Pharma Ltd	0.72%
Biocon Limited	0.58%
IPCA Laboratories Limited	0.53%
Abbott India Limited	0.51%
Gland Pharma Limited	0.40%
GlaxoSmithKline Pharmaceuticals Limited	0.38%
Ajanta Pharmaceuticals Limited	0.30%
Auto Components	6.17%
Bharat Forge Limited	0.95%
Tube Investments of India Limited	0.91%
MRF Limited	0.79%
Sona BLW Precision Forgings Limited	0.59%
Minda Industries Ltd	0.54%
Balkrishna Industries Limited	0.53%
Exide Industries Limited	0.48%
Schaeffler India Limited	0.44%
Apollo Tyres Limited	0.40%
Motherson Sumi Wiring India Limited	0.28%
Endurance Technologies Limited	0.27%
IT - Software	6.14%
Persistent Systems Limited	1.77%
Coforge Limited	1.75%
Mphasis Limited	0.88%
Tata Elxsi Limited	0.60%
Oracle Financial Services Software Limited	0.58%
KPIT Technologies Limited	0.56%
Capital Markets	5.98%
BSE Limited	3.08%
HDFC Asset Management Company Limited	1.44%
360 ONE WAM Ltd	0.72%
Nippon Life India Asset Management Limited	0.38%
Motilal Oswal Financial Services Limited	0.36%
Electrical Equipment	5.94%

Issuer	% to Net Assets
Suzlon Energy Limited	2.20%
Bharat Heavy Electricals Limited	0.93%
GE Vernova T&D India Ltd	0.80%
Hitachi Energy India Limited	0.69%
Apar Industries Limited	0.40%
Thermax Limited	0.36%
WAAREE Energies Ltd	0.28%
Premier Energies Ltd	0.26%
Finance	5.85%
Sundaram Finance Limited	0.97%
SBI Cards & Payment Services Limited	0.78%
Muthoot Finance Limited	0.77%
Aditya Birla Capital Limited	0.54%
LIC Housing Finance Limited	0.51%
Mahindra & Mahindra Financial Services Limited	0.49%
L&T Finance Limited	0.45%
CRISIL Limited	0.40%
Indian Renewable Energy Development Agency Ltd	0.37%
Housing & Urban Development Corporation Limited	0.33%
Tata Investment Corporation Ltd.	0.24%
Industrial Products	5.29%
Cummins India Limited	1.25%
POLYCAB INDIA Limited	0.90%
APL Apollo Tubes Limited	0.86%
Supreme Industries Limited	0.78%
KEI Industries Limited	0.64%
Astral Limited	0.51%
AIA Engineering Limited	0.35%
Healthcare Services	4.31%
Max Healthcare Institute Limited	2.59%
Fortis Healthcare Limited	1.13%
Syngene International Limited	0.33%
Global Health Ltd/India	0.26%
Consumer Durables	4.03%
Dixon Technologies (India) Limited	1.59%
Voltas Limited	0.82%
KALYAN JEWELLERS INDIA LTD	0.58%
Blue Star Limited	0.58%
Berger Paints (I) Limited	0.46%
Chemicals & Petrochemicals	3.61%
SRF Limited	1.28%
Solar Industries India Limited	1.17%
Gujarat Fluorochemicals Limited	0.40%
Linde India Limited	0.38%
Deepak Nitrite Limited	0.37%
Realty	3.13%
Godrej Properties Limited	0.96%
Phoenix Mills Limited	0.80%



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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	0.76%
Oberoi Realty Limited	0.61%
Telecom - Services	3.02%
Indus Towers Limited	1.52%
Vodafone Idea Limited	0.56%
Tata Communications Limited	0.54%
Bharti Hexacom Limited	0.40%
Fertilizers & Agrochemicals	2.63%
UPL Limited	0.91%
PI Industries Litimited	0.91%
Coromandel International Limited	0.81%
Financial Technology (Fintech)	2.51%
PB Fintech Limited	1.65%
One 97 Communications Limited	0.86%
Power	2.17%
Torrent Power Limited	0.76%
NHPC Limited	0.74%
NTPC Green Energy Ltd	0.27%
NLC India Limited	0.21%
SJVN Limited	0.20%
Insurance	1.90%
Max Financial Services Limited	1.18%
General Insurance Corporation Of India	0.33%
Star Health & Allied Insurance Limited	0.26%
The New India Assurance Company Limited	0.13%
Agricultural Food & other Products	1.78%
Marico Limited	1.04%
Patanjali Foods Limited	0.50%
AWL Agri Business Ltd	0.23%
Gas	1.77%
Petronet LNG Limited	0.62%
Adani Gas Limited	0.51%
Indraprastha Gas Limited	0.42%
Gujarat Gas Limited	0.22%
Cement & Cement Products	1.52%
JK Cement Limited	0.70%
Dalmia Bharat Limited	0.48%
ACC Limited	0.34%
Industrial Manufacturing	1.39%
Mazagon Dock Shipbuilders Limited	0.67%
Cochin Shipyard Limited	0.48%
Honeywell Automation India Limited	0.24%
Leisure Services	1.37%
Jubilant Foodworks Limited	0.73%
Indian Railway Catering & Tourism Corporation Limited	0.64%
Retailing	1.29%
FSN E-Commerce Ventures Limited	0.78%
Vishal Mega Mart Ltd	0.42%

Issuer	% to Net Assets
Aditya Birla Fashion and Retail Limited	0.10%
Agricultural Commercial & Construction Vehicles	1.28%
Ashok Leyland Limited	0.98%
Escorts Kubota Limited	0.30%
Minerals & Mining	1.23%
NMDC Limited	0.66%
Lloyds Metals & Energy Ltd	0.57%
Petroleum Products	1.22%
Hindustan Petroleum Corporation Limited	1.15%
Mangalore Refinery and Petrochemicals Limited	0.07%
Personal Products	1.17%
Colgate Palmolive (India) Limited	0.87%
Emami Limited	0.31%
Textiles & Apparels	1.16%
Page Industries Limited	0.85%
K.P.R. Mill Limited	0.31%
Ferrous Metals	1.14%
Jindal Stainless Limited	0.62%
Steel Authority of India Limited	0.52%
Transport Infrastructure	1.06%
GMR Airport Ltd	0.83%
JSW Infrastructure Ltd	0.23%
Non - Ferrous Metals	0.92%
National Aluminium Company Limited	0.47%
Hindustan Zinc Limited	0.45%
Construction	0.89%
Rail Vikas Nigam Limited	0.62%
IRB Infrastructure Developers Limited	0.27%
Oil	0.65%
Oil India Limited	0.65%
IT - Services	0.63%
L&T Technology Services Limited	0.33%
Tata Technologies Ltd	0.30%
Transport Services	0.57%
Container Corporation of India Limited	0.57%
Aerospace & Defense	0.49%
Bharat Dynamics Limited	0.49%
Diversified	0.38%
3M India Limited	0.22%
Godrej Industries Limited	0.17%
Beverages	0.38%
United Breweries Limited	0.38%
Entertainment	0.16%
Sun TV Network Limited	0.16%
Automobiles	0.12%
Ola Electric Mobility Ltd	0.12%
Cash & Current Assets	0.17%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 24.1462

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	23.05%	NA	29.44%	4.99%
Value of Std Investment of ₹ 10,000	24146	NA	21703	10502
Benchmark - Nifty Midcap 150 TRI	23.86%	NA	30.64%	6.08%
Value of Std Investment of ₹ 10,000	24829	NA	22310	10611
Additional Benchmark - Nifty 50 TRI	14.96%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18080	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	797538	NA	514445	128145
Scheme Returns (CAGR)	22.85%	NA	24.66%	12.94%
Nifty Midcap 150 TRI returns# (CAGR)	23.95%	25.88%	25.75%	13.68%
Nifty 50 TRI returns## (CAGR)	14.86%	16.07%	16.08%	12.11%

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	24.1462	24.7943
IDCW¹	24.1424	24.7939

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.09	-0.50
3 Years (%)	-1.19	-0.40
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.81	-0.50

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

0.6 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	₹	243.10	Crores
AUM as on last day	₹	251.93	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%
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	19.97%
Sharpe Ratio	1.35
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.27

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	20.55%
Multi Commodity Exchange of India Limited	6.45%
Central Depository Services (India) Limited	4.52%
Computer Age Management Services Limited	2.91%
Angel Broking Limited	2.40%
Kfin Technologies Ltd	2.21%
Indian Energy Exchange Limited	2.07%
Finance	9.93%
PNB Housing Finance Limited	2.51%
Five-Star Business Finance Ltd	2.03%
Piramal Enterprises Limited	1.94%
Poonawalla Fincorp Limited	1.89%
IIFL Finance Limited	1.55%
Pharmaceuticals & Biotechnology	8.42%
Laurus Labs Limited	4.01%
Piramal Pharma Ltd	1.78%
Neuland Laboratories Ltd	1.45%
Natco Pharma Limited	1.17%
Chemicals & Petrochemicals	7.56%
Navin Fluorine International Limited	2.38%
Tata Chemicals Limited	2.07%
Himadri Speciality Chemical Limited	1.72%
Aarti Industries Limited	1.39%
Consumer Durables	5.19%
Crompton Greaves Consumer Electricals Limited	3.23%
Amber Enterprises India Limited	1.96%
Construction	4.81%
NBCC (India) Limited	1.80%
KEC International Limited	1.68%
NCC Limited	1.33%
Power	4.31%
Reliance Power Limited	2.78%
CESC Limited	1.53%

Issuer	% to Net Assets
Transport Services	4.16%
Delhivery Ltd	2.79%
Great Eastern Shipping Co Ltd/The	1.37%
IT - Software	3.50%
Zensar Technologies Limited	1.36%
Sonata Software Limited	1.13%
Birlasoft Limited	1.01%
Healthcare Services	3.38%
Aster DM Healthcare Limited	1.90%
Dr. Lal Path Labs Limited	1.48%
IT - Services	3.32%
Affle (India) Limited	1.79%
Cyient Limited	1.54%
Gas	2.93%
Gujarat State Petronet Limited	1.55%
Aegis Logistics Ltd.	1.38%
Beverages	2.89%
Radico Khaitan Limited	2.89%
Auto Components	2.65%
Amara Raja Energy & Mobility Limited	1.67%
Ramkrishna Forgings Limited	0.98%
Industrial Manufacturing	2.34%
Kaynes Technology India Ltd	2.34%
Realty	2.18%
Brigade Enterprises Limited	2.18%
Cement & Cement Products	1.92%
The Ramco Cements Limited	1.92%
Paper Forest & Jute Products	1.80%
Aditya Birla Real Estate Ltd.	1.80%
Commercial Services & Supplies	1.67%
Firstsource Solutions Limited	1.67%
Electrical Equipment	1.66%
Inox Wind Limited	1.66%



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	1.52%
Castrol India Limited	1.52%
Non - Ferrous Metals	1.30%
Hindustan Copper Limited	1.30%
Telecom - Services	1.16%
Himachal Futuristic Communications Limited	1.16%

Issuer	% to Net Assets
Telecom - Equipment & Accessories	0.81%
Tejas Networks Limited	0.81%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 21.8586

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	20.21%	NA	32.56%	6.59%
Value of Std Investment of ₹ 10,000	21859	NA	23312	10663
Benchmark - Nifty Smallcap 50 TRI	21.70%	NA	34.68%	7.94%
Value of Std Investment of ₹ 10,000	23035	NA	24449	10799
Additional Benchmark - Nifty 50 TRI	14.96%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18080	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.8586	22.4417
IDCW ¹ :	21.8607	22.4378

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 (₹)	500000	NA	360000	120000
Market Value of amount Invested	805304	NA	548764	129627
Scheme Returns (CAGR)	23.34%	NA	29.45%	15.35%
Nifty Smallcap 50 TRI returns# (CAGR)	25.18%	26.22%	31.49%	15.93%
Nifty 50 TRI returns## (CAGR)	14.86%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, 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

0.6 Years

Tracking Error

Regular	0.19%
Direct	0.18%

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	₹	709.60	Crores
AUM as on last day	₹	731.63	Crores

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.31%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

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	64.53%
Bharat Electronics Limited	20.36%
Hindustan Aeronautics Limited	19.93%
Bharat Dynamics Limited	6.64%
Zen Technologies Ltd	3.35%
Garden Reach Shipbuilders & Engineers Limited	3.27%
Astra Microwave Products Limited	3.26%
Data Patterns India Private Limited	3.18%
MTAR Technologies Limited	1.24%
Paras Defence & Space Technologies Ltd	1.04%
Mishra Dhatu Nigam Limited	0.79%

Issuer	% to Net Assets
Cyient DLM Ltd	0.67%
Dcx Systems Ltd	0.49%
Unimech Aerospace And Manufacturing Ltd	0.31%
Industrial Manufacturing	16.66%
Mazagon Dock Shipbuilders Limited	9.14%
Cochin Shipyard Limited	6.48%
Dynamatic Technologies Ltd	1.04%
Chemicals & Petrochemicals	15.89%
Solar Industries India Limited	15.89%
Agricultural Commercial & Construction Vehicles	3.16%
BEML Limited	3.16%
Cash & Current Assets	-0.24%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6098	12.6875
IDCW ¹ :	12.6074	12.6880

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹12.6098

Inception - August 30, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Nifty India Defence Index Fund	31.33%	NA	NA	72.61%
Value of Std Investment of ₹ 10,000	12130	NA	NA	13128
Benchmark - Nifty India Defence Total Return Index	34.36%	NA	NA	74.79%
Value of Std Investment of ₹ 10,000	12789	NA	NA	13211
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Ms.Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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





Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure 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 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

0.6 years

Tracking Error

Regular	1.40%
Direct	1.39%

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	₹	34.55	Crores
AUM as on last day	₹	35.17	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	31.86%
Larsen & Toubro Limited	9.80%
Rail Vikas Nigam Limited	5.57%
Kalpataru Projects International Ltd.	3.45%
NBCC (India) Limited	3.13%
KEC International Limited	2.98%
NCC Limited	2.81%
IRB Infrastructure Developers Limited	2.46%
Ircon International Limited	1.66%
Power	27.98%
NTPC Limited	8.22%
Power Grid Corporation of India Limited	7.06%
Tata Power Company Limited	3.48%
Adani Power Limited	2.33%
Adani Green Energy Limited	1.59%
JSW Energy Limited	1.46%
Torrent Power Limited	1.46%
NHPC Limited	1.38%
CESC Limited	0.55%

Issuer	% to Net Assets
Jaiprakash Power Ventures Ltd	0.45%
Transport Infrastructure	9.62%
Adani Ports and Special Economic Zone Limited	7.24%
GMR Airport Ltd	2.08%
Gujarat Pipavav Port Limited	0.30%
Finance	9.37%
Power Finance Corporation Limited	4.22%
REC Limited	3.39%
Indian Railway Finance Corporation Limited	1.76%
Transport Services	8.68%
InterGlobe Aviation Limited	8.01%
Great Eastern Shipping Co Ltd/The	0.68%
Oil	8.06%
Oil & Natural Gas Corporation Limited	6.47%
Oil India Limited	1.58%
Gas	4.14%
GAIL (India) Limited	3.50%
Gujarat State Petronet Limited	0.65%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.5845	9.6195
IDCW ² :	9.5846	9.6195

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹ 9.5845

	Since Inception	3 Years	1 Years	6 Month
Inception - December 02, 2024				
Aditya Birla Sun Life BSE India Infrastructure Index Fund	7.85%	NA	NA	7.83%
Value of Std Investment of ₹ 10,000	10222	NA	NA	10383
Benchmark - BSE India Infrastructure Total Return Index	7.84%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	10412	NA	NA	10384
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

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

0.6 Years

NAV:

29.5188

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 3035.40 Crores
AUM as on last day ₹ 3068.06 Crores

Total Expense Ratio (TER)

Regular 0.04%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.03%



Other Parameters

Standard Deviation	12.70%
Sharpe Ratio	1.03
Beta	1.00
Tracking Error (3 year)	0.03%
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 5.52(FBIL Overnight MIBOR as on 30 June 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	30.95%
HDFC Bank Limited	13.16%
ICICI Bank Limited	8.88%
Axis Bank Limited	2.96%
Kotak Mahindra Bank Limited	2.74%
State Bank of India	2.72%
IndusInd Bank Limited	0.50%
IT - Software	11.18%
Infosys Limited	4.97%
Tata Consultancy Services Limited	3.05%
HCL Technologies Limited	1.58%
Tech Mahindra Limited	0.92%
Wipro Limited	0.65%
Petroleum Products	8.76%
Reliance Industries Limited	8.76%
Automobiles	7.01%
Mahindra & Mahindra Limited	2.42%
Maruti Suzuki India Limited	1.40%
Tata Motors Limited	1.24%
Bajaj Auto Limited	0.80%
Eicher Motors Limited	0.67%
Hero MotoCorp Limited	0.47%
Diversified FMCG	5.10%
ITC Limited	3.34%
Hindustan Unilever Limited	1.76%
Finance	4.88%
Bajaj Finance Limited	2.15%
Bajaj Finserv Limited	0.96%
Jio Financial Services Limited	0.92%
Shriram Finance Ltd	0.85%
Telecom - Services	4.72%
Bharti Airtel Limited	4.72%
Construction	3.71%
Larsen & Toubro Limited	3.71%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	2.96%
Sun Pharmaceutical Industries Limited	1.56%
Cipla Limited	0.73%
Dr. Reddys Laboratories Limited	0.67%
Retailing	2.77%
Eternal Limited	1.58%
Trent Limited	1.19%
Power	2.54%
NTPC Limited	1.37%
Power Grid Corporation of India Limited	1.17%
Consumer Durables	2.23%
Titan Company Limited	1.31%
Asian Paints Limited	0.91%
Cement & Cement Products	2.17%
UltraTech Cement Limited	1.24%
Grasim Industries Limited	0.94%
Ferrous Metals	1.97%
Tata Steel Limited	1.14%
JSW Steel Limited	0.83%
Insurance	1.46%
HDFC Life Insurance Company Limited	0.75%
SBI Life Insurance Company Limited	0.71%
Aerospace & Defense	1.30%
Bharat Electronics Limited	1.30%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Non - Ferrous Metals	0.86%
Hindalco Industries Limited	0.86%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.77%
Coal India Limited	0.77%
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	0.62%
Tata Consumer Products Limited	0.62%

Issuer	% to Net Assets
Metals & Minerals Trading	0.59%
Adani Enterprises Limited	0.59%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 29.5188			
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 ETF	12.62%	21.26%	18.65%	7.42%	
Value of Std Investment of ₹ 10,000	52480	26234	16713	10747	
Benchmark - Nifty 50 TRI	12.79%	21.33%	18.72%	7.49%	
Value of Std Investment of ₹ 10,000	53631	26307	16741	10754	
Additional Benchmark - BSE Sensex TRI	12.81%	20.58%	17.85%	7.00%	
Value of Std Investment of ₹ 10,000	53737	25506	16374	10704	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.07
3 Years (%)	-0.07
5 Years (%)	-0.07
10 Years (%)	-0.12
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

0.6 Years

NAV:

83.2571

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	288.09	Crores
AUM as on last day	₹	286.72	Crores

Total Expense Ratio (TER)

Regular	0.04%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

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



INVEST NOW

Other Parameters

Standard Deviation	12.27%
Sharpe Ratio	1.00
Beta	1.00
Tracking Error (3 year)	0.06%
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 5.52(FBIL Overnight MIBOR as on 30 June 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	35.75%
HDFC Bank Limited	15.39%
ICICI Bank Limited	10.46%
Axis Bank Limited	3.47%
Kotak Mahindra Bank Limited	3.23%
State Bank of India	3.19%
IT - Software	12.31%
Infosys Limited	5.80%
Tata Consultancy Services Limited	3.56%
HCL Technologies Limited	1.86%
Tech Mahindra Limited	1.09%
Petroleum Products	10.30%
Reliance Industries Limited	10.30%
Diversified FMCG	5.99%
ITC Limited	3.91%
Hindustan Unilever Limited	2.08%
Automobiles	5.98%
Mahindra & Mahindra Limited	2.85%
Maruti Suzuki India Limited	1.66%
Tata Motors Limited	1.47%
Telecom - Services	5.35%
Bharti Airtel Limited	5.35%
Construction	4.35%
Larsen & Toubro Limited	4.35%
Finance	3.61%

Issuer	% to Net Assets
Bajaj Finance Limited	2.48%
Bajaj Finserv Limited	1.13%
Retailing	3.25%
Eternal Limited	1.86%
Trent Limited	1.39%
Power	3.00%
NTPC Limited	1.61%
Power Grid Corporation of India Limited	1.39%
Consumer Durables	2.60%
Titan Company Limited	1.53%
Asian Paints Limited	1.07%
Pharmaceuticals & Biotechnology	1.80%
Sun Pharmaceutical Industries Limited	1.80%
Aerospace & Defense	1.53%
Bharat Electronics Limited	1.53%
Cement & Cement Products	1.44%
UltraTech Cement Limited	1.44%
Ferrous Metals	1.34%
Tata Steel Limited	1.34%
Transport Infrastructure	1.08%
Adani Ports and Special Economic Zone Limited	1.08%
Cash & Current Assets	0.32%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 83.2571

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	13.07%	20.45%	17.74%	6.90%
Value of Std Investment of ₹ 10,000	30053	25368	16328	10694
Benchmark - BSE Sensex TRI	14.48%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	33569	25506	16374	10704
Additional Benchmark - Nifty 50 TRI	14.43%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	33432	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.11
5 Years (%)	-0.13
10 Years (%)	-
Since Launch (%)	-1.41

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

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

0.6 Years

NAV:

71.8743

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 47.19 Crores
AUM as on last day[^] ₹ 48.02 Crores
[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹92.24 Crs as on June 30, 2025.

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.13%



INVEST NOW

Other Parameters

Standard Deviation	18.98%
Sharpe Ratio	0.99
Beta	1.00
Tracking Error (3 year)	0.12%
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	11.72%
Cholamandalam Investment and Finance Company Limited	2.87%
Bajaj Holdings & Investments Limited	2.60%
Power Finance Corporation Limited	2.60%
REC Limited	2.10%
Indian Railway Finance Corporation Limited	1.06%
Bajaj Housing Finance Limited	0.47%
Power	8.60%
Tata Power Company Limited	2.85%
Adani Power Limited	1.93%
Adani Energy Solutions Limited	1.34%
Adani Green Energy Limited	1.32%
JSW Energy Limited	1.17%
Pharmaceuticals & Biotechnology	6.14%
Divi's Laboratories Limited	3.62%
Torrent Pharmaceuticals Limited	1.49%
Zydus Lifesciences Limited	1.03%
Retailing	5.76%
Avenue Supermarts Limited	2.69%
Info Edge (India) Limited	2.42%
Swiggy Ltd	0.65%
Banks	5.13%
Bank of Baroda	1.93%
Canara Bank	1.61%
Punjab National Bank	1.59%
Petroleum Products	4.99%
Bharat Petroleum Corporation Limited	2.69%
Indian Oil Corporation Limited	2.30%
Transport Services	4.91%
InterGlobe Aviation Limited	4.91%
Electrical Equipment	4.37%
CG Power and Industrial Solutions Limited	1.83%
ABB India Limited	1.33%

Issuer	% to Net Assets
Siemens Limited	1.20%
Beverages	4.33%
Varun Beverages Limited	2.57%
United Spirits Limited	1.76%
Automobiles	4.19%
TVS Motor Company Limited	2.87%
Hyundai Motor India Ltd	1.32%
Insurance	4.03%
ICICI Lombard General Insurance Company Limited	2.05%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corp of India	0.90%
Realty	3.87%
DLF Limited	2.25%
Macrotech Developers Limited	1.62%
Aerospace & Defense	3.87%
Hindustan Aeronautics Limited	3.87%
Cement & Cement Products	3.32%
Shree Cement Limited	1.73%
Ambuja Cements Limited	1.58%
Diversified Metals	3.27%
Vedanta Limited	3.27%
Personal Products	3.18%
Godrej Consumer Products Limited	1.98%
Dabur India Limited	1.20%
Auto Components	3.10%
Samvardhana Motherson International Limited	1.91%
Bosch Limited	1.19%
Food Products	2.89%
Britannia Industries Limited	2.89%
Leisure Services	2.79%
The Indian Hotels Company Limited	2.79%
Gas	2.15%
GAIL (India) Limited	2.15%



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com

Issuer	% to Net Assets
IT - Software	2.06%
LTIMindtree Limited	2.06%
Chemicals & Petrochemicals	1.97%
Pidilite Industries Limited	1.97%
Consumer Durables	1.64%

Issuer	% to Net Assets
Havells India Limited	1.64%
Ferrous Metals	1.46%
Jindal Steel & Power Limited	1.46%
Cash & Current Assets	0.25%
Total Net Assets	100.00%

Investment Performance	NAV as on June 30, 2025: ₹ 71.8743			
Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	15.83%	22.50%	24.33%	-2.85%
Value of Std Investment of ₹ 10,000	26072	27606	19231	9714
Benchmark - Nifty Next 50 TR Index	16.06%	22.76%	24.48%	-2.76%
Value of Std Investment of ₹ 10,000	26417	27896	19302	9722
Additional Benchmark - BSE Sensex Next 50 TRI	17.80%	26.97%	27.65%	5.60%
Value of Std Investment of ₹ 10,000	29096	33021	20814	10563

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.09
3 Years (%)	-0.15
5 Years (%)	-0.26
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

0.6 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2690.94	Crores
AUM as on last day	₹	2733.98	Crores

Total Expense Ratio (TER)

Regular	0.14%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

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

NAV:

58.3952



INVEST NOW

Other Parameters

Standard Deviation	14.33%
Sharpe Ratio	1.04
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	99.42%
HDFC Bank Limited	28.01%
ICICI Bank Limited	25.08%
State Bank of India	8.66%
Axis Bank Limited	8.35%
Kotak Mahindra Bank Limited	8.32%
IndusInd Bank Limited	3.70%
The Federal Bank Limited	3.36%

Issuer	% to Net Assets
IDFC First Bank Limited	3.10%
Bank of Baroda	2.96%
AU Small Finance Bank Limited	2.95%
Canara Bank	2.48%
Punjab National Bank	2.45%
Cash & Current Assets	0.58%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 58.3952

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	13.04%	22.38%	20.43%	10.04%
Value of Std Investment of ₹ 10,000	20079	27470	17473	11010
Benchmark - Nifty Bank TRI	13.32%	22.62%	20.65%	10.23%
Value of Std Investment of ₹ 10,000	20366	27736	17570	11028
Additional Benchmark - Nifty 50 TRI	16.22%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	23515	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.18
3 Years (%)	-0.22
5 Years (%)	-0.24
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

0.6 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 ₹ 36.96 Crores
AUM as on last day ₹ 37.09 Crores

Total Expense Ratio (TER)

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

NAV:

14.8044



INVEST NOW

Other Parameters

Standard Deviation	16.55%
Sharpe Ratio	1.19
Beta	1.00
Tracking Error (3 year)	0.34%
Treynor Ratio	0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	77.00%
Sun Pharmaceutical Industries Limited	18.73%
Divi's Laboratories Limited	8.96%
Cipla Limited	8.78%
Dr. Reddys Laboratories Limited	8.10%
Lupin Limited	4.86%
Torrent Pharmaceuticals Limited	3.69%
Aurobindo Pharma Limited	3.29%
Laurus Labs Limited	2.94%
Alkem Laboratories Limited	2.75%
Glenmark Pharmaceuticals Limited	2.74%
Mankind Pharma Ltd	2.72%

Issuer	% to Net Assets
Zyodus Lifesciences Limited	2.56%
Biocon Limited	2.21%
IPCA Laboratories Limited	2.00%
Abbott India Limited	1.92%
Granules India Limited	0.74%
Healthcare Services	22.96%
Max Healthcare Institute Limited	9.83%
Apollo Hospitals Enterprise Limited	7.58%
Fortis Healthcare Limited	4.29%
Syngene International Limited	1.26%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 14.8044

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	15.66%	NA	25.26%	15.37%
Value of Std Investment of ₹ 10,000	17078	NA	19663	11546
Benchmark - Nifty Healthcare TRI	15.66%	NA	25.26%	15.68%
Value of Std Investment of ₹ 10,000	17079	NA	19664	11577
Additional Benchmark - Nifty 50 TRI	10.81%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	14589	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.31
3 Years (%)	0.00
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.00





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

0.6 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 ₹ 35.23 Crores

AUM as on last day^a ₹ 39.96 Crores

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 20.33 Crs as on June 30, 2025.

NAV:

41.3374

Tracking Error

Regular 0.09%



INVEST NOW

Other Parameters

Standard Deviation	19.04%
Sharpe Ratio	0.43
Beta	1.00
Tracking Error (3 year)	0.11%
Treynor Ratio	0.08

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

Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	99.97%
Infosys Limited	28.79%
Tata Consultancy Services Limited	21.93%
HCL Technologies Limited	11.36%
Tech Mahindra Limited	9.78%
Wipro Limited	6.93%
Persistent Systems Limited	5.92%

Issuer	% to Net Assets
Coforge Limited	5.86%
LTIMindtree Limited	4.50%
Mphasis Limited	2.96%
Oracle Financial Services Software Limited	1.95%
Cash & Current Assets	0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 41.3374

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	5.12%	NA	13.79%	9.56%
Value of Std Investment of ₹ 10,000	12014	NA	14741	10961
Benchmark - Nifty IT TRI	5.50%	NA	14.19%	9.90%
Value of Std Investment of ₹ 10,000	12173	NA	14894	10996
Additional Benchmark - Nifty 50 TRI	11.84%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	15081	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.34
3 Years (%)	-0.39
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.38



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

0.6 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 35.06 Crores
AUM as on last day ₹ 33.09 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.09%



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:

10.2776

PORTFOLIO

Issuer	% to Net Assets
Power	25.76%
NTPC Limited	12.71%
Power Grid Corporation of India Limited	10.88%
NHPC Limited	2.17%
Aerospace & Defense	19.49%
Bharat Electronics Limited	12.08%
Hindustan Aeronautics Limited	7.40%
Petroleum Products	12.91%
Bharat Petroleum Corporation Limited	5.15%
Indian Oil Corporation Limited	4.40%
Hindustan Petroleum Corporation Limited	3.37%
Finance	11.03%
Power Finance Corporation Limited	4.98%
REC Limited	4.02%
Indian Railway Finance Corporation Limited	2.03%
Oil	9.49%
Oil & Natural Gas Corporation Limited	7.59%
Oil India Limited	1.90%

Issuer	% to Net Assets
Consumable Fuels	7.13%
Coal India Limited	7.13%
Gas	4.12%
GAIL (India) Limited	4.12%
Electrical Equipment	2.74%
Bharat Heavy Electricals Limited	2.74%
Minerals & Mining	1.94%
NMDC Limited	1.94%
Leisure Services	1.89%
Indian Railway Catering & Tourism Corporation Limited	1.89%
Construction	1.81%
Rail Vikas Nigam Limited	1.81%
Transport Services	1.68%
Container Corporation of India Limited	1.68%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 10.2776			
Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty PSE ETF	-3.19%	NA	NA	-3.73%	
Value of Std Investment of ₹ 10,000	9647	NA	NA	9625	
Benchmark - Domestic Price of Physical Gold	-3.08%	NA	NA	-3.63%	
Value of Std Investment of ₹ 10,000	9659	NA	NA	9635	

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

3.4 Years

Tracking Error

Regular 0.25%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 809.58 Crores
AUM as on last day^ ₹ 788.17 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹345.14 Crs as on June 30, 2025.

Total Expense Ratio (TER)

Regular 0.47%
Including additional expenses and goods and service tax on management fees.

NAV:

84.7122



INVEST NOW

Other Parameters

Standard Deviation	11.94%
Sharpe Ratio	1.41
Beta	0.98
Tracking Error (3 year)	0.25%
Treynor Ratio	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	98.44%	
Gold	98.44%	
Cash & Current Assets	1.56%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 84.7122

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	9.91%	13.70%	22.32%	32.15%
Value of Std Investment of ₹ 10,000	38024	19009	18312	13236
Benchmark - Domestic Price of Physical Gold	10.98%	14.59%	23.47%	33.48%
Value of Std Investment of ₹ 10,000	43588	19761	18832	13369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	4214815	983931	529987	143501
Scheme Returns (CAGR)	12.09%	19.90%	26.85%	38.56%
Domestic Price of Physical Gold returns# (CAGR)	12.98%	20.92%	28.07%	39.96%

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 (%)	-1.33
3 Years (%)	-1.15
5 Years (%)	-0.88
10 Years (%)	-0.95
Since Launch (%)	-1.07

Data as on June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Fund Details

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of 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

3.5 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 543.92 Crores
AUM as on last day^a ₹ 571.38 Crores
^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹248.62 Crs as on June 30, 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:

106.5140

Tracking Error

Regular 0.53%

PORTFOLIO

Issuer	% to Net Assets
SILVER	97.80%
Silver	97.80%
Cash & Current Assets	2.20%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 106.5140

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	16.57%	NA	20.91%	19.30%
Value of Std Investment of ₹ 10,000	16877	NA	17686	11941
Benchmark - Price of Silver	17.42%	NA	21.95%	20.23%
Value of Std Investment of ₹ 10,000	17303	NA	18146	12036

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.94
3 Years (%)	-1.04
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.85





Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There 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

0.6 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 47.82 Crores

AUM as on last day ₹ 47.90 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:

32.2643

Tracking Error

Regular 0.26%

PORTFOLIO

Issuer	% to Net Assets
Finance	16.47%
Bajaj Finserv Limited	5.02%
Bajaj Finance Limited	4.95%
Cholamandalam Investment and Finance Company Limited	3.37%
SBI Cards & Payment Services Limited	1.89%
Muthoot Finance Limited	1.24%
Banks	14.77%
ICICI Bank Limited	4.98%
HDFC Bank Limited	4.96%
Kotak Mahindra Bank Limited	4.83%
Insurance	13.34%
HDFC Life Insurance Company Limited	5.09%
SBI Life Insurance Company Limited	4.86%
Max Financial Services Limited	3.38%
Aerospace & Defense	6.20%
Bharat Electronics Limited	5.09%
Bharat Dynamics Limited	1.10%
Chemicals & Petrochemicals	5.57%
Solar Industries India Limited	3.16%
SRF Limited	2.41%
IT - Software	5.33%
Coforge Limited	2.82%
Persistent Systems Limited	2.51%
Transport Services	5.20%
InterGlobe Aviation Limited	5.20%
Telecom - Services	5.02%

Issuer	% to Net Assets
Bharti Airtel Limited	5.02%
Capital Markets	4.87%
BSE Limited	4.87%
Healthcare Services	4.33%
Max Healthcare Institute Limited	4.33%
Pharmaceuticals & Biotechnology	4.32%
Divi's Laboratories Limited	4.32%
Automobiles	2.92%
TVS Motor Company Limited	2.92%
Leisure Services	2.05%
The Indian Hotels Company Limited	2.05%
Consumer Durables	1.83%
Dixon Technologies (India) Limited	1.83%
Cement & Cement Products	1.81%
Shree Cement Limited	1.81%
Financial Technology (Fintech)	1.79%
One 97 Communications Limited	1.79%
Industrial Manufacturing	1.54%
Mazagon Dock Shipbuilders Limited	1.54%
Beverages	1.45%
United Spirits Limited	1.45%
Retailing	1.18%
FSN E-Commerce Ventures Limited	1.18%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 32.2643

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	20.49%	NA	NA	-9.33%
Value of Std Investment of ₹ 10,000	17061	NA	NA	9062
Benchmark - Nifty 200 Momentum 30 TRI	21.02%	NA	NA	-8.78%
Value of Std Investment of ₹ 10,000	17276	NA	NA	9117
Additional Benchmark - Nifty 50 TRI	14.72%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	14821	NA	NA	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.55
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.53



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

0.6 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 31.47 Crores

AUM as on last day ₹ 30.69 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:

21.6987

Tracking Error

Regular 0.08%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	25.97%
HCL Technologies Limited	4.98%
Tata Consultancy Services Limited	4.98%
Infosys Limited	4.91%
Persistent Systems Limited	2.92%
LTIMindtree Limited	2.42%
Tata Elxsi Limited	2.07%
Oracle Financial Services Software Limited	1.87%
KPIT Technologies Limited	1.82%
Diversified FMCG	9.94%
Hindustan Unilever Limited	4.99%
ITC Limited	4.95%
Food Products	9.46%
Nestle India Limited	5.08%
Britannia Industries Limited	4.39%
Aerospace & Defense	8.48%
Bharat Electronics Limited	4.96%
Hindustan Aeronautics Limited	3.53%
Automobiles	6.49%
Bajaj Auto Limited	3.77%
Hero MotoCorp Limited	2.72%
Consumer Durables	6.31%
Asian Paints Limited	4.20%
Havells India Limited	2.10%
Consumable Fuels	4.82%

Issuer	% to Net Assets
Coal India Limited	4.82%
Industrial Products	4.81%
Cummins India Limited	2.60%
POLYCAB INDIA Limited	2.22%
Personal Products	4.04%
Colgate Palmolive (India) Limited	4.04%
Petroleum Products	2.91%
Bharat Petroleum Corporation Limited	2.91%
Capital Markets	2.90%
HDFC Asset Management Company Limited	2.90%
Agricultural Food & other Products	2.81%
Marico Limited	2.81%
Textiles & Apparels	2.61%
Page Industries Limited	2.61%
Chemicals & Petrochemicals	2.57%
Pidlite Industries Limited	2.57%
Leisure Services	2.39%
Indian Railway Catering & Tourism Corporation Limited	2.39%
Non - Ferrous Metals	2.05%
Hindustan Zinc Limited	2.05%
Gas	1.39%
Indraprastha Gas Limited	1.39%
Cash & Current Assets	0.05%
Total Net Assets	100.00%

Investment Performance

NAV as on June 30, 2025: ₹ 21.6987

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	14.35%	NA	NA	2.89%
Value of Std Investment of ₹ 10,000	14686	NA	NA	10291
Benchmark - Nifty 200 Quality 30 TRI	14.74%	NA	NA	3.23%
Value of Std Investment of ₹ 10,000	14831	NA	NA	10325
Additional Benchmark - Nifty 50 TRI	14.72%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	14821	NA	NA	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.34
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

2.4 years

Tracking Error

Regular 0.01%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 41.80 Crores
AUM as on last day ₹ 43.60 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:

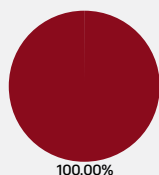
1000.0000

PORTFOLIO

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



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on June 30, 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
6.17%	NA	NA	5.95%
11474	NA	NA	10595
6.64%	NA	NA	6.41%
11593	NA	NA	10641
7.57%	NA	NA	7.83%
11827	NA	NA	10783

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183 -184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.46
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 Suvarnkar & 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

1.0 Years

Tracking Error

Regular 0.53%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 45.69 Crores
AUM as on last day ₹ 45.32 Crores

Total Expense Ratio (TER)

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

NAV:

109.7510



INVEST NOW

Other Parameters

Modified Duration 6.86 years
Average Maturity 11.63 years
Yield to Maturity 6.54%
Macaulay Duration 7.09 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:

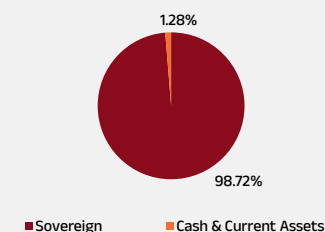
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.72%	
7.30% GOI 19JUN53	19.31%	SOV
7.32% GOI BOND 13NOV2030	18.92%	SOV
7.18% GOI 24-Jul-2037	18.89%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.72%	SOV
7.10% GOVT 08-Apr-2034	11.53%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	11.34%	SOV
Cash & Current Assets	1.28%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 109.7510

Inception - July 05, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	9.88%	NA	NA	10.36%
Value of Std Investment of ₹ 10,000	10945	NA	NA	10504
Benchmark - CRISIL Broad Based Gilt Index	9.38%	NA	NA	9.63%
Value of Std Investment of ₹ 10,000	10917	NA	NA	10469
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr.Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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





Aditya Birla Sun Life CRISIL 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

0.9 Years

Tracking Error

Regular 0.41%

Fund Category

Debt ETFs

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 90.68 Crores
AUM as on last day ₹ 90.65 Crores

Total Expense Ratio (TER)

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

NAV:

109.1914



Other Parameters

Modified Duration 6.70 years
Average Maturity 9.22 years
Yield to Maturity 6.48%
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:

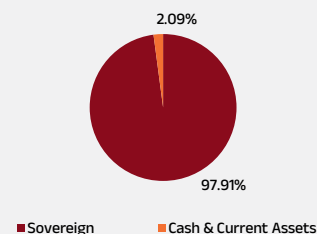
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.91%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	97.91%	SOV
Cash & Current Assets	2.09%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 30, 2025: ₹ 109.1914

Inception - August 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	10.45%	NA	NA	11.84%
Value of Std Investment of ₹ 10,000	10804	NA	NA	10574
Benchmark - CRISIL 10 Year Gilt Index	10.44%	NA	NA	11.92%
Value of Std Investment of ₹ 10,000	10912	NA	NA	10577
Additional Benchmark - NA	NA	NA	NA	NA
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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



Fund Details

Investment Objective

The primary objective of the Scheme is to generate 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

5.9 years & 2.7 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	₹	221.11	Crores
AUM as on last day	₹	227.00	Crores

Total Expense Ratio (TER)

Regular	1.34%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.76% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	86.38%
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	12.36%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.84%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.83%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.77%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	8.76%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.56%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.54%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	6.20%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	5.96%
ABSL MANUFACTURING EQUITY FUND - DG	3.34%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.21%
Exchange Traded Fund	12.80%
Aditya Birla Sun Life Gold ETF	12.80%
Cash & Current Assets	0.82%
Total Net Assets	100.00%

Investment Performance		NAV as on June 30, 2025: ₹ 67.3201			
Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Asset Allocator FoF	10.63%	17.99%	18.32%	9.09%	
Value of Std Investment of ₹ 10,000	67320	22878	16572	10914	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.05%	14.66%	14.72%	7.61%	
Value of Std Investment of ₹ 10,000	72303	19828	15105	10765	
Additional Benchmark - BSE Sensex TRI	12.57%	20.58%	17.85%	7.00%	
Value of Std Investment of ₹ 10,000	93516	25506	16374	10704	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no.183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	67.3201	35.5035
IDCW¹:	61.9922	33.8310

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 (₹)	2260000	600000	360000	120000
Market Value of amount Invested	7387078	890868	467456	127728
Scheme Returns (CAGR)	11.37%	15.83%	17.76%	12.28%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.36%	12.54%	13.35%	10.00%
BSE Sensex TRI returns## (CAGR)	13.13%	15.21%	14.94%	11.34%

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.



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



Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. 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	₹	225.28	Crores
AUM as on last day	₹	229.31	Crores

Experience in Managing the Fund

5.9 years & 2.7 Years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	1.15%
Direct	0.37%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.17%
Nippon India Growth Fund - DR - GR	15.50%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.90%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.71%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.34%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	9.37%
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.78%

Issuer	% to Net Assets
HDFC Corporate Bond Fund - Growth Option - Direct Plan	8.59%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.98%
ABSL GOVERNMENT SEC FUND-DG	5.01%
Cash & Current Assets	0.83%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 54.2012

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.68%	19.34%	20.04%	7.97%
Value of Std Investment of ₹ 10,000	54201	24222	17305	10802
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.06%	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	50134	22144	15857	10710
Additional Benchmark - Nifty 50 TRI	12.76%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	54755	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	54.2012	59.5244
IDCW ²	49.6132	54.5134

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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	4849353	912205	469903	127591
Scheme Returns (CAGR)	13.85%	16.80%	18.13%	12.05%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.09%	14.15%	14.76%	10.28%
Nifty 50 TRI returns## (CAGR)	14.29%	16.07%	16.08%	12.11%

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

5.9 years & 2.7 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	₹	37.67	Crores
AUM as on last day	₹	38.05	Crores

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.62% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.06%
Nippon India Growth Fund - DR - GR	12.21%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.87%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.70%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.61%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.34%
ABSL GOVERNMENT SEC FUND-DG	9.26%

Issuer	% to Net Assets
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	9.11%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.09%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	5.00%
Cash & Current Assets	0.94%
Total Net Assets	100.00%

Investment Performance

NAV as on June 30, 2025: ₹ 42.6162

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.79%	15.79%	16.66%	8.69%
Value of Std Investment of ₹ 10,000	42616	20824	15882	10874
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.25%	14.66%	14.72%	7.61%
Value of Std Investment of ₹ 10,000	45191	19828	15105	10765
Additional Benchmark - Nifty 50 TRI	12.76%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	54755	26307	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	42.6162	45.5604
IDCW¹:	38.2237	41.3105

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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	4064041	858196	454056	127278
Scheme Returns (CAGR)	11.63%	14.31%	15.70%	11.55%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.97%	12.54%	13.35%	10.00%
Nifty 50 TRI returns## (CAGR)	14.29%	16.07%	16.08%	12.11%

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 June 30, 2025 unless otherwise specified





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

5.9 years & 2.7 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	₹	15.88	Crores
AUM as on last day	₹	16.04	Crores

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.53% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.90%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	21.82%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	21.79%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	13.96%
ABSL GOVERNMENT SEC FUND-DG	10.81%
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.59%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.90%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	6.72%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.01%
Nippon India Growth Fund - DR - GR	2.29%
Cash & Current Assets	1.10%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 34.2105

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.08%	12.15%	13.28%	8.37%
Value of Std Investment of ₹ 10,000	34210	17744	14540	10842
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.65%	10.55%	11.12%	8.25%
Value of Std Investment of ₹ 10,000	36835	16518	13723	10830
Additional Benchmark - CRISIL 10 Year Gilt Index	6.93%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	25831	13059	13021	11110

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	34.2105	36.3614
IDCW ¹	31.1244	24.6887

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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	3453419	801272	434749	125946
Scheme Returns (CAGR)	9.56%	11.53%	12.67%	9.41%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.79%	9.81%	10.71%	9.69%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.90%	7.39%	9.67%	10.91%

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.





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

4.2 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	₹	907.48	Crores
AUM as on last day	₹	1229.11	Crores

Total Expense Ratio (TER)

Regular	0.28%
Direct	0.10%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.34% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Other Parameters

Modified Duration	3.99 years
Average Maturity	5.78 years
Yield to Maturity	6.85%
Macaulay Duration	4.22 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

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.95%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	35.85%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	32.86%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	28.00%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.24%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 37.5174

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.40%	6.14%	7.44%	8.72%
Value of Std Investment of ₹ 10,000	37517	13472	12403	10877
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	NA	6.01%	7.93%	8.45%
Value of Std Investment of ₹ 10,000	NA	13392	12575	10850
Additional Benchmark - CRISIL 10 Year Gilt Index	6.64%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	32877	13059	13021	11110

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	37.5174	39.6430
IDCW ¹	23.5283	24.8236

¹Income Distribution cum capital withdrawal



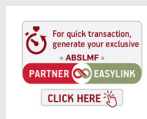
Fund Details

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

2.7 Years

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 394.32 Crores

AUM as on last day ₹ 405.27 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	99.65%
iShares Nasdaq 100 UCITS ETF	99.65%
Cash & Current Assets	0.35%
Total Net Assets	100.00%

Investment Performance	NAV as on June 30, 2025: ₹ 15.7323			
Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	13.17%	NA	27.41%	16.50%
Value of Std Investment of ₹ 10,000	15732	NA	20694	11659
Benchmark - NASDAQ 100 TRI	15.38%	NA	29.33%	19.25%
Value of Std Investment of ₹ 10,000	16886	NA	21645	11937
Additional Benchmark - Nifty 50 TRI	11.43%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	14864	NA	16741	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.7323	15.9585
IDCW ¹ :	15.7310	15.9606

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	Since Inception	5 years	3 years	1 Year
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	430000	NA	360000	120000
Market Value of amount Invested	659322	NA	537474	134997
Scheme Returns (CAGR)	24.57%	NA	27.90%	24.20%
NASDAQ 100 TRI# (CAGR)	26.40%	22.12%	29.80%	28.11%
Nifty 50 TRI## (CAGR)	15.40%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There 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

2.7 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 ₹ 204.36 Crores

AUM as on last day ₹ 208.97 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 0.90% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.27%
Julius Baer Global Excellence Equity USD	99.27%
Cash & Current Assets	0.73%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 34.2627

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.29%	14.27%	20.76%	8.12%
Value of Std Investment of ₹ 10,000	34263	19490	17620	10817
Benchmark - MSCI World Index	4.81%	11.82%	15.42%	14.36%
Value of Std Investment of ₹ 10,000	22762	17487	15381	11445
Additional Benchmark - BSE Sensex TRI	9.89%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	52166	25506	16374	10704

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2090000	600000	360000	120000
Market Value of amount Invested	4741317	865639	474954	127268
Scheme Returns (CAGR)	8.73%	14.71%	19.00%	11.72%
MSCI World Index returns# (CAGR)	8.21%	11.20%	16.90%	17.36%
BSE Sensex TRI returns## (CAGR)	13.60%	15.21%	14.94%	11.34%

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	34.2627	36.4315
IDCW²:	34.2840	36.4501

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

2.7 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 ₹ 240.77 Crores

AUM as on last day ₹ 244.95 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 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.37%
Julius Baer Equity Next Generation - USD Class C Shares	99.37%
Cash & Current Assets	0.63%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 27.1531

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.13%	12.89%	14.13%	11.12%
Value of Std Investment of ₹ 10,000	27153	18341	14872	11119
Benchmark - MSCI ACWI Index	12.91%	16.54%	20.59%	19.32%
Value of Std Investment of ₹ 10,000	76902	21509	17545	11943
Additional Benchmark - BSE Sensex TRI	13.09%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	78881	25506	16374	10704

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2010000	600000	360000	120000
Market Value of amount Invested	3966677	801315	455993	129691
Scheme Returns (CAGR)	7.62%	11.57%	16.09%	15.72%
MSCI ACWI Index returns## (CAGR)	NA	16.32%	21.30%	21.66%
BSE Sensex TRI returns## (CAGR)	13.84%	15.21%	14.94%	11.34%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.1531	28.4128
IDCW ¹ :	27.1579	25.1296

¹Income Distribution cum capital withdrawal





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

0.6 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	₹	636.74	Crores
AUM as on last day	₹	636.11	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.



INVEST NOW

Other Parameters

Standard Deviation	11.41%
Sharpe Ratio	1.44
Beta	0.92
Tracking Error (3 year)	2.46%
Treynor Ratio	0.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 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	100.01%
Aditya Birla Sun Life Gold ETF	100.01%
Cash & Current Assets	-0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 28.0118

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	8.06%	13.06%	21.92%	31.28%
Value of Std Investment of ₹ 10,000	28012	18479	18131	13147
Benchmark - Domestic price of physical gold	9.81%	14.59%	23.47%	33.48%
Value of Std Investment of ₹ 10,000	34673	19761	18832	13369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1590000	600000	360000	120000
Market Value of amount Invested	3755344	970575	525330	142730
Scheme Returns (CAGR)	12.16%	19.34%	26.21%	37.27%
Domestic Price of Physical Gold returns# (CAGR)	13.51%	20.92%	28.07%	39.96%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	28.0118	29.1111
IDCW ²	28.0107	29.1103

²Income Distribution cum capital withdrawal





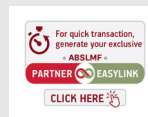
Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There 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

0.6 Years

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	239.36	Crores
AUM as on last day	₹	253.08	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	99.87%
ADITYA BIRLA SUN LIFE SILVER ETF	99.87%
Cash & Current Assets	0.13%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 16.5651

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	15.96%	NA	19.64%	18.63%
Value of Std Investment of ₹ 10,000	16565	NA	17133	11874
Benchmark - Price of Silver	17.23%	NA	21.95%	20.23%
Value of Std Investment of ₹ 10,000	17192	NA	18146	12036

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 183-184 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.5651	16.8383
IDCW ² :	16.5628	16.8346

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

2.4 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	19.17	Crores
AUM as on last day	₹	19.22	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.24%
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.	



INVEST NOW

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	73.73%
KOTAK NIFTY 50 ETF	15.58%
ADITYA BIRLA SUN LIFE BANKING ETF	15.15%
NIPPON INDIA ETF GOLD BEES	14.24%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	7.54%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	7.49%
ABSL CRISIL BROAD BASED GILT ETF	6.73%
ABSL CRISIL 10 YEAR GILT ETF	6.21%

Issuer	% to Net Assets
ZERODHA NIFTY 1D RATE LIQUID ETF	0.78%
INVESTMENT FUNDS/MUTUAL FUNDS	24.61%
ABSL NIFTY NEXT 50 INDEX-DG	15.43%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	9.18%
Cash & Current Assets	1.66%
Total Net Assets	100.00%

Investment Performance

NAV as on June 30, 2025: ₹ 15.7587

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	18.26%	NA	NA	6.06%
Value of Std Investment of ₹ 10,000	15759	NA	NA	10610
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	17.58%	NA	NA	10.13%
Value of Std Investment of ₹ 10,000	15515	NA	NA	11019
Additional Benchmark - Nifty 50 TRI	17.02%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	15315	NA	NA	10754

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.7587	15.9079
IDCW¹:	15.7588	15.9086

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 (₹)	320000	NA	NA	120000
Market Value of amount Invested	403077	NA	NA	125582
Scheme Returns (CAGR)	17.68%	NA	NA	8.82%
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)	15.85%	16.07%	16.08%	12.11%

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 June 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<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

1.7 Years & 1.7 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	₹	87.68	Crores
AUM as on last day	₹	87.56	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.



INVEST NOW

Other Parameters

Modified Duration	1.81 years
Average Maturity	1.89 years
Yield to Maturity	3.83%
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	99.03%
ISHARES USD TRSRY 1-3Y USD A	85.65%
SPDR BLOOMBERG 1-3 YEAR U.S. T	13.38%

Issuer	% to Net Assets
Cash & Current Assets	0.97%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2024	11.2115
IDCW ² :	11.2013	11.2115

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹11.2024

	Since Inception	5 Years	3 Years	1 Years
Inception - October 31, 2023				
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	7.05%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	11202	NA	NA	10839
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.51%	NA	NA	5.69%
Value of Std Investment of ₹ 10,000	10934	NA	NA	10569

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

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

1.7 Years & 1.7 Years

Fund Category

FOF (International)

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

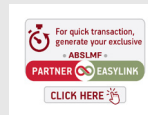
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	175.03	Crores
AUM as on last day	₹	175.49	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	5.03 years
Average Maturity	5.75 years
Yield to Maturity	3.94%
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	99.84%
ISHARES USD TREASURY 3-7YR	71.98%
ISHARES USD TRES BOND 7-10Y	27.86%

Issuer	% to Net Assets
Cash & Current Assets	0.16%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4698	11.4799
IDCW ² :	11.4698	11.4799

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on June 30, 2025: ₹ 11.4698

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	8.58%	NA	NA	8.99%
Value of Std Investment of ₹ 10,000	11470	NA	NA	10899
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.31%	NA	NA	6.63%
Value of Std Investment of ₹ 10,000	11247	NA	NA	10663

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 183-184 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	44
2	Aditya Birla Sun Life MNC Fund	24
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
4	Aditya Birla Sun Life ESG Integration Strategy Fund	61
5	Aditya Birla Sun Life Bal Bhavishya Yojna	49
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	53

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	36
2	Aditya Birla Sun Life Dividend Yield Fund	38
3	Aditya Birla Sun Life PSU Equity Fund	57
4	Aditya Birla Sun Life Business Cycle Fund	63
5	Aditya Birla Sun Life Transportation and Logistics Fund	65
6	Aditya Birla Sun Life Special Opportunities Fund	59
7	Aditya Birla Sun Life Multi Asset Allocation Fund	79

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Large Cap Fund	16
2	Aditya Birla Sun Life Infrastructure Fund	40

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	170
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	171
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
5	Aditya Birla Sun Life Multi - Index Fund of Funds	180

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	40
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	51

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	22
2	Aditya Birla Sun Life Midcap Fund	26

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	127
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
9	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
10	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	136

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	74

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	163
2	Aditya Birla Sun Life Silver ETF	164
3	Aditya Birla Sun Life Multi Asset Allocation Fund	79

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	90
2	Aditya Birla Sun Life Liquid Fund	86
3	Aditya Birla Sun Life Floating Rate Fund	94
4	Aditya Birla Sun Life Money Manager Fund	88
5	Aditya Birla Sun Life Savings Fund	92
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund	100
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Overnight Fund	85
10	Aditya Birla Sun Life Debt Plus Arbitrage FoF	174
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	109
2	Aditya Birla Sun Life Government Securities Fund	113
3	Aditya Birla Sun Life Income Fund	111
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
6	Aditya Birla Sun Life Long Duration Fund	119
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	127
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
9	Aditya Birla Sun Life Multi Asset Allocation Fund	79
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	181
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
16	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	88

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	92

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
2	Aditya Birla Sun Life Equity Savings Fund	74
3	Aditya Birla Sun Life Regular Savings Fund	77
4	Aditya Birla Sun Life Bal Bhavishya Yojna	49
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	53
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	55
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	114
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Floating Rate Fund	94
10	Aditya Birla Sun Life Multi-Cap Fund	28
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
12	Aditya Birla Sun Life Long Duration Fund	119
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	130
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	138
18	Aditya Birla Sun Life Debt Plus Arbitrage FOF	174
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	139

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	86
2	Aditya Birla Sun Life Credit Risk Fund	107
3	Aditya Birla Sun Life Medium Term Plan	105
4	Aditya Birla Sun Life Savings Fund	92
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167

The Fund Manager-wise Scheme Details appearing above are As on June 30, 2025.



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Business Cycle Fund	63
3	Aditya Birla Sun Life Midcap Fund	26
4	Aditya Birla Sun Life Special Opportunities Fund	59
5	Aditya Birla Sun Life ELSS Tax Saver Fund	68
6	Aditya Birla Sun Life Bal Bhavishya Yojna	49
7	Aditya Birla Sun Life India GenNext Fund	44
8	Aditya Birla Sun Life MNC Fund	24
9	Aditya Birla Sun Life Dividend Yield Fund	38
10	Aditya Birla Sun Life Banking and Financial Services Fund	36
11	Aditya Birla Sun Life Global Emerging Opportunities Fund	177
12	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	176
13	Aditya Birla Sun Life International Equity Fund	46
14	Aditya Birla Sun Life NASDAQ 100 FOF	175
15	Aditya Birla Sun Life Pharma & Healthcare Fund	48
16	Aditya Birla Sun Life Retirement Fund - The 30s Plan	51
17	Aditya Birla Sun Life Retirement Fund - The 40s Plan	53
18	Aditya Birla Sun Life Digital India Fund	42
19	Aditya Birla Sun Life Value Fund	32
20	Aditya Birla Sun Life Multi - Index Fund of Funds	180
21	Aditya Birla Sun Life Large Cap Fund	16
22	Aditya Birla Sun Life PSU Equity Fund	57
23	Aditya Birla Sun Life Multi-Cap Fund	28
24	Aditya Birla Sun Life Infrastructure Fund	40
25	Aditya Birla Sun Life Focused Fund	18
26	Aditya Birla Sun Life ESG Integration Strategy Fund	61
27	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
28	Aditya Birla Sun Life Asset Allocator FoF	170
29	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
30	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
31	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	171
32	Aditya Birla Sun Life Small Cap Fund	30
33	Aditya Birla Sun Life Multi Asset Allocation Fund	79
34	Aditya Birla Sun Life Transportation and Logistics Fund	65
35	Aditya Birla Sun Life Quant Fund	66
36	Aditya Birla Sun Life Large & Mid Cap Fund	22
37	Aditya Birla Sun Life Manufacturing Equity Fund	22

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Manufacturing Equity Fund	34
3	Aditya Birla Sun Life Business Cycle Fund	63
4	Aditya Birla Sun Life Quant Fund	66
5	Aditya Birla Sun Life Balanced Advantage Fund	81
6	Aditya Birla Sun Life Conglomerate Fund	67

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	42
2	Aditya Birla Sun Life Focused Fund	18
3	Aditya Birla Sun Life Value Fund	32
4	Aditya Birla Sun Life Conglomerate Fund	67

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	30
2	Aditya Birla Sun Life Multi-Cap Fund	28

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	86
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	139
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	115
2	Aditya Birla Sun Life Balanced Advantage Fund	81
3	Aditya Birla Sun Life Equity Savings Fund	74

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	48
2	Aditya Birla Sun Life ELSS Tax Saver Fund	68

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
1	Aditya Birla Sun Life Gold Fund	178
2	Aditya Birla Sun Life Nifty 50 Index Fund	141
3	Aditya Birla Sun Life Nifty 50 ETF	153
4	Aditya Birla Sun Life BSE Sensex ETF	155
5	Aditya Birla Sun Life Nifty Next 50 ETF	157
6	Aditya Birla Sun Life Nifty Bank ETF	159
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	147
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	149
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	143
10	Aditya Birla Sun Life Nifty Healthcare ETF	160
11	Aditya Birla Sun Life Nifty IT ETF	161
12	Aditya Birla Sun Life Silver ETF Fund of Fund	179
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	145
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	165
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	166
16	Aditya Birla Sun Life Nifty PSE ETF	162
17	Aditya Birla Sun Life Nifty India Defence Index Fund	151
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	152

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	81
2	Aditya Birla Sun Life Low Duration Fund	90
3	Aditya Birla Sun Life Money Manager Fund	88
4	Aditya Birla Sun Life Short Term Fund	100
5	Aditya Birla Sun Life Credit Risk Fund	107
6	Aditya Birla Sun Life Medium Term Plan	105
7	Aditya Birla Sun Life Dynamic Bond Fund	109
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	120
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	124
10	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
12	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	136
13	Aditya Birla Sun Life Retirement Fund - The 50s Plan	55
14	Aditya Birla Sun Life Regular Savings Fund	77
15	Aditya Birla Sun Life Arbitrage Fund	115
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140

Sr. no	Funds Managed By Mr. Vignesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	181
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137
6	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	138

The Fund Manager-wise Scheme Details appearing above are As on June 30, 2025.



SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Large Cap 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 Large & Mid Cap 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 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 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/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - 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 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.
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.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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 Large Cap Fund	15.23%	22.99%	21.31%	7.97%
Value of Std Investment of ₹ 10,000	58806	28161	17861	10801
Benchmark - NIFTY 100 TRI	13.98%	21.40%	19.20%	5.65%
Value of Std Investment of ₹ 10,000	51309	26380	16945	10568
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10704



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	17.16%	24.18%	23.18%	9.94%
Value of Std Investment of ₹ 10,000	72363	29546	18699	11000
Benchmark - NIFTY 500 TRI	14.83%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	56287	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.02%	14.45%	17.40%	0.21%
Value of Std Investment of ₹ 10,000	57500	19641	16190	10021
Benchmark - Nifty MNC TRI	15.11%	18.41%	19.24%	-3.44%
Value of Std Investment of ₹ 10,000	58071	23289	16964	9654
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	19.79%	NA	23.20%	5.98%
Value of Std Investment of ₹ 10,000	21160	NA	18709	10601
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	20.03%	NA	25.10%	5.73%
Value of Std Investment of ₹ 10,000	21332	NA	19588	10576
Additional Benchmark - Nifty 50 TRI	15.41%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18126	NA	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.85%	27.97%	27.94%	4.16%
Value of Std Investment of ₹ 10,000	77869	34343	20957	10418
Benchmark - Nifty 500 TRI	14.83%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	56287	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	18.35%	25.09%	24.96%	12.16%
Value of Std Investment of ₹ 10,000	70010	30652	19523	11223
Benchmark - Nifty Financial Services TRI	17.32%	21.81%	21.74%	16.99%
Value of Std Investment of ₹ 10,000	63294	26830	18054	11709
Additional Benchmark - Nifty 50 TRI	14.46%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	47588	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	16.16%	31.76%	32.51%	-0.89%
Value of Std Investment of ₹ 10,000	65043	39742	23284	9910
Benchmark - Nifty Infrastructure TRI	12.24%	26.88%	27.86%	3.86%
Value of Std Investment of ₹ 10,000	42355	32907	20916	10388
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10704



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.68%	22.74%	21.94%	9.55%
Value of Std Investment of ₹ 10,000	61736	27873	18141	10961
Benchmark - Nifty 500 TRI	14.83%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	56287	29352	18155	10568
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10704



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.70%	21.57%	20.31%	4.53%
Value of Std Investment of ₹ 10,000	61902	26571	17424	10455
Benchmark - Nifty Large Midcap 250 TRI	16.80%	26.88%	24.96%	6.00%
Value of Std Investment of ₹ 10,000	69689	32910	19524	10603
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	17.34%	29.14%	25.30%	6.77%
Value of Std Investment of ₹ 10,000	73821	35941	19682	10681
Benchmark - NIFTY Midcap 150 TRI	19.40%	32.29%	30.64%	6.08%
Value of Std Investment of ₹ 10,000	91684	40550	22310	10611
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	17.42%	30.34%	25.21%	2.38%
Value of Std Investment of ₹ 10,000	74276	37651	19640	10240
Benchmark - BSE 250 SmallCap TRI	15.15%	34.42%	30.12%	3.44%
Value of Std Investment of ₹ 10,000	58194	43924	22047	10346
Additional Benchmark - Nifty 50 TRI	13.69%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49639	26307	16741	10754



Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.89%	22.03%	23.77%	2.69%
Value of Std Investment of ₹ 10,000	35360	27075	18970	10270
Benchmark - Nifty India Manufacturing TRI	13.42%	28.68%	26.81%	0.16%
Value of Std Investment of ₹ 10,000	37125	35310	20407	10016
Additional Benchmark - Nifty 50 TRI	12.12%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	32940	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	14.09%	26.40%	27.24%	2.64%
Value of Std Investment of ₹ 10,000	51927	32283	20,612	10,266
Benchmark - Nifty 500 TRI	14.83%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	56287	29352	18,155	10,568
Benchmark - Nifty Dividend Opportunities 50 Index TRI	13.33%	25.08%	24.89%	0.33%
Value of Std Investment of ₹ 10,000	47788	30637	19,490	10,033
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	21.08%	28.14%	18.28%	9.21%
Value of Std Investment of ₹ 10,000	109180	34566	16557	10926
Benchmark - BSE Teck TRI	16.53%	21.91%	15.10%	10.95%
Value of Std Investment of ₹ 10,000	67642	26940	15254	11101
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754

Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	17.75%	23.52%	21.77%	7.09%
Value of Std Investment of ₹ 10,000	77058	28775	18067	10713
Benchmark - NIFTY India Consumption TRI	14.99%	21.15%	22.05%	7.34%
Value of Std Investment of ₹ 10,000	57275	26115	18190	10738
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10704



Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.60%	21.52%	25.40%	15.20%
Value of Std Investment of ₹ 10,000	33780	26515	19731	11529
Benchmark - BSE Healthcare TRI	23.84%	22.91%	27.81%	19.86%
Value of Std Investment of ₹ 10,000	35876	28066	20890	11998
Additional Benchmark - Nifty 50 TRI	15.50%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	23656	26307	16741	10754



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.45%	17.94%	20.85%	9.14%
Value of Std Investment of ₹ 10,000	22166	22833	17659	10919
Benchmark - NIFTY 500 TRI	17.07%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	27029	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	15.38%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	24655	26307	16741	10754



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.58%	7.06%	10.89%	8.62%
Value of Std Investment of ₹ 10,000	15858	14068	13639	10862
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.97%	10.55%	11.12%	8.25%
Value of Std Investment of ₹ 10,000	18217	16518	13723	10825
Additional Benchmark - CRISIL 10 Year Gilt Index	6.98%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	15307	13059	13021	11103



Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	23.11%	NA	23.79%	9.36%
Value of Std Investment of ₹ 10,000	26500	NA	18983	10941
Benchmark - BSE 500 TRI	21.84%	NA	21.67%	5.09%
Value of Std Investment of ₹ 10,000	25245	NA	18021	10512
Additional Benchmark - Nifty 50 TRI	19.01%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	22610	NA	16741	10754



Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	14.31%	NA	20.82%	6.22%
Value of Std Investment of ₹ 10,000	16130	NA	17648	10626
Benchmark - BSE 500 TRI	14.88%	NA	21.67%	5.09%
Value of Std Investment of ₹ 10,000	16419	NA	18021	10512
Additional Benchmark - Nifty 50 TRI	13.02%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	15488	NA	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.93%	16.74%	19.44%	6.84%
Value of Std Investment of ₹ 10,000	56927	21690	17046	10688
Benchmark - NIFTY 500 TRI	14.83%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	56287	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.04%	12.85%	14.87%	26.70%
Value of Std Investment of ₹ 10,000	37015	18310	15163	12686
Benchmark - S&P Global 1200 TRI	15.56%	17.88%	21.80%	19.56%
Value of Std Investment of ₹ 10,000	60951	22771	18078	11968
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	13.44%	17.18%	20.09%	5.54%
Value of Std Investment of ₹ 10,000	22370	22105	17328	10557
Benchmark - Nifty 500 TRI	17.62%	24.02%	21.97%	5.64%
Value of Std Investment of ₹ 10,000	28192	29352	18155	10568
Additional Benchmark - Nifty 50 TRI	15.65%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	25308	26307	16741	10754



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	12.39%	15.68%	18.50%	10.63%
Value of Std Investment of ₹ 10,000	20897	20723	16647	11069
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.00%	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	22858	22144	15857	10710
Additional Benchmark - Nifty 50 TRI	15.38%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	24655	26307	16741	10754



Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	26.70%	34.03%	38.02%	-3.45%
Value of Std Investment of ₹ 10,000	36790	43282	26316	9654
Benchmark - BSE PSU TRI	26.16%	37.59%	40.22%	-2.96%
Value of Std Investment of ₹ 10,000	35940	49357	27597	9703
Additional Benchmark - Nifty 50 TRI	15.61%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	22220	26307	16741	10754



Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	15.68%	NA	20.47%	9.47%
Value of Std Investment of ₹ 10,000	19310	NA	17491	10953
Benchmark - Nifty 100 ESG TRI	15.93%	NA	18.87%	6.60%
Value of Std Investment of ₹ 10,000	19501	NA	16803	10664
Additional Benchmark - Nifty 50 TRI	16.06%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	19595	NA	16741	10754



Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	23.96%	NA	NA	-2.87%
Value of Std Investment of ₹ 10,000	14160	NA	NA	9712
Benchmark - Nifty Transportation and Logistics TRI	26.49%	NA	NA	-2.33%
Value of Std Investment of ₹ 10,000	14630	NA	NA	9766
Additional Benchmark - Nifty 50 TRI	18.60%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	13180	NA	NA	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.66%	19.52%	17.55%	7.29%
Value of Std Investment of ₹ 10,000	49592	24398	16250	10729
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.71%	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	44619	22144	15857	10706
Additional Benchmark - Nifty 50 TRI	13.73%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49952	26307	16741	10749



Direct Performance



Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.78%	11.38%	11.21%	8.50%
Value of Std Investment of ₹ 10,000	24380	17145	13758	10855
Benchmark - NIFTY Equity Savings TRI	8.89%	11.45%	11.52%	8.17%
Value of Std Investment of ₹ 10,000	24652	17204	13873	10822
Additional Benchmark - CRISIL 10 Year Gilt Index	7.04%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	20561	13059	13021	11110



Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	19.70%	NA	NA	11.79%
Value of Std Investment of ₹ 10,000	15436	NA	NA	11179
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.04%	NA	NA	8.76%
Value of Std Investment of ₹ 10,000	14923	NA	NA	10876
Additional Benchmark - Nifty 50 TRI	17.89%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	14879	NA	NA	10749



Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.18%	5.18%	6.44%	6.41%
Value of Std Investment of ₹ 10,000	14007	12874	12063	10641
Benchmark - CRISIL Liquid Overnight Index	5.22%	5.22%	6.48%	6.41%
Value of Std Investment of ₹ 10,000	14041	12902	12073	10641
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.17%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	14908	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.47%	6.23%	7.64%	8.24%
Value of Std Investment of ₹ 10,000	24618	13531	12474	10824
Benchmark - CRISIL Money Market A-I Index	7.06%	5.86%	7.23%	7.45%
Value of Std Investment of ₹ 10,000	23470	13295	12331	10745
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22136	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.77%	6.34%	7.58%	8.33%
Value of Std Investment of ₹ 10,000	25490	13597	12452	10833
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.27%	5.87%	7.34%	7.68%
Value of Std Investment of ₹ 10,000	24032	13304	12369	10768
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22117	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.30%	6.81%	8.24%	8.63%
Value of Std Investment of ₹ 10,000	27082	13905	12686	11804
Benchmark - NIFTY Corporate Bond Index A-II	7.63%	6.04%	7.42%	7.79%
Value of Std Investment of ₹ 10,000	25054	13408	12398	11621
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	9.15%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11916



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.52%	6.54%	7.89%	9.39%
Value of Std Investment of ₹ 10,000	27770	13731	12562	10939
Benchmark - Nifty Banking & PSU Debt Index A-II	7.48%	5.81%	7.40%	8.55%
Value of Std Investment of ₹ 10,000	24648	13267	12390	10855
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.71%	12.96%	11.50%	10.42%
Value of Std Investment of ₹ 10,000	35675	18398	13866	11042
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	9.13%	8.72%	10.31%	8.74%
Value of Std Investment of ₹ 10,000	29788	15191	13427	10874
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.65%	16.69%	16.99%	10.88%
Value of Std Investment of ₹ 10,000	44340	21647	16020	11088
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.68%	14.66%	14.72%	7.61%
Value of Std Investment of ₹ 10,000	39765	19828	15105	10761
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10700



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.94%	5.64%	7.10%	7.31%
Value of Std Investment of ₹ 10,000	23139	13161	12286	10731
Benchmark - NIFTY Liquid Index A-I	6.79%	5.58%	7.02%	7.17%
Value of Std Investment of ₹ 10,000	22739	13124	12261	10717
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22136	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	8.03%	6.61%	7.77%	8.47%
Value of Std Investment of ₹ 10,000	26247	13776	12519	10847
Benchmark - NIFTY Low Duration Debt Index A-I	7.20%	5.76%	7.30%	7.90%
Value of Std Investment of ₹ 10,000	23833	13235	12357	10790
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22117	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	8.02%	6.58%	7.92%	8.72%
Value of Std Investment of ₹ 10,000	26237	13757	12572	10872
Benchmark - NIFTY Low Duration Debt Index A-I	7.20%	5.76%	7.30%	7.90%
Value of Std Investment of ₹ 10,000	23833	13235	12357	10790
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22117	13118	12299	10783



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.69%	7.41%	8.38%	9.69%
Value of Std Investment of ₹ 10,000	28345	14302	12734	10969
Benchmark - NIFTY Short Duration Debt Index A-II	7.50%	5.98%	7.49%	8.51%
Value of Std Investment of ₹ 10,000	24682	13369	12423	10851
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.83%	14.03%	15.70%	14.72%
Value of Std Investment of ₹ 10,000	32277	19288	15495	11472
Benchmark - CRISIL Medium Duration Debt A-III Index	8.07%	6.08%	7.75%	9.41%
Value of Std Investment of ₹ 10,000	26370	13435	12512	10941
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Direct Performance



Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.17%	10.54%	12.25%	13.06%
Value of Std Investment of ₹ 10,000	24498	16512	14148	12787
Benchmark - CRISIL Credit Risk Debt B-II Index	8.24%	7.53%	8.46%	8.41%
Value of Std Investment of ₹ 10,000	22442	14380	12763	11755
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81%	5.48%	9.19%	9.15%
Value of Std Investment of ₹ 10,000	19591	13059	13021	11916



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.97%	6.39%	7.94%	8.69%
Value of Std Investment of ₹ 10,000	26064	13630	12578	10869
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	8.02%	6.19%	8.48%	9.92%
Value of Std Investment of ₹ 10,000	26229	13502	12770	10992
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



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	5.82%	5.24%	6.96%	7.72%
Value of Std Investment of ₹ 10,000	14293	12914	12238	10772
Benchmark - CRISIL Short Term Bond Index	7.30%	6.36%	7.79%	8.89%
Value of Std Investment of ₹ 10,000	15595	13614	12525	10889
Additional Benchmark - CRISIL 10 Year Gilt Index	6.98%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	15307	13059	13021	11103



Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	9.60%	NA	NA	9.55%
Value of Std Investment of ₹ 10,000	13039	NA	NA	10955
Benchmark - NIFTY Long Duration Debt Index A-III	7.94%	NA	NA	5.33%
Value of Std Investment of ₹ 10,000	12477	NA	NA	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	9.01%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12837	NA	NA	11103



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	5.96%	NA	7.68%	8.51%
Value of Std Investment of ₹ 10,000	12435	NA	12488	10851
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	7.90%	8.57%
Value of Std Investment of ₹ 10,000	12510	NA	12565	10857
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.19%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12537	NA	13021	11103



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	6.51%	NA	7.90%	8.83%
Value of Std Investment of ₹ 10,000	12281	NA	12565	10883
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.75%	NA	8.14%	9.21%
Value of Std Investment of ₹ 10,000	12369	NA	12649	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	7.62%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12704	NA	13021	11103



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	7.66%	NA	NA	7.83%
Value of Std Investment of ₹ 10,000	12233	NA	NA	10783
Benchmark - CRISIL IBX Gilt Index - April 2026	7.84%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12289	NA	NA	10798
Additional Benchmark - CRISIL 10 Year Gilt Index	9.59%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12843	NA	NA	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.82%	7.98%	9.63%	10.17%
Value of Std Investment of ₹ 10,000	25637	14682	13181	11017
Benchmark - NIFTY Composite Debt Index A-III	7.76%	6.17%	8.29%	9.46%
Value of Std Investment of ₹ 10,000	25450	13494	12703	10946
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.81%	6.16%	8.12%	7.57%
Value of Std Investment of ₹ 10,000	28719	13483	12643	10757
Benchmark - NIFTY All Duration G-Sec Index	7.55%	6.20%	9.16%	9.47%
Value of Std Investment of ₹ 10,000	24839	13510	13011	10947
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	7.01%	6.19%	7.54%	7.76%
Value of Std Investment of ₹ 10,000	23314	13502	12440	10780
Benchmark - Nifty 50 Arbitrage TRI	6.11%	5.74%	7.21%	7.47%
Value of Std Investment of ₹ 10,000	20991	13219	12325	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.56%	5.58%	7.13%	7.83%
Value of Std Investment of ₹ 10,000	22117	13118	12299	10787



Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.64%	NA	8.02%	8.80%
Value of Std Investment of ₹ 10,000	12462	NA	12607	10880
Benchmark - Nifty SDL Apr 2027 Index	6.90%	NA	8.24%	8.96%
Value of Std Investment of ₹ 10,000	12566	NA	12684	10896
Additional Benchmark - CRISIL 10 Year Gilt Index	7.41%	NA	9.19%	11.03%
Value of Std Investment of ₹ 10,000	12770	NA	13021	11103



Investment Performance

Inception - September 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.28%	NA	NA	7.02%
Value of Std Investment of ₹ 10,000	12137	NA	NA	10702
Benchmark - Nifty SDL Sep 2025 Index	7.63%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	12245	NA	NA	10730
Additional Benchmark - CRISIL 10 Year Gilt Index	9.22%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12752	NA	NA	11103



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	8.81%	NA	NA	9.86%
Value of Std Investment of ₹ 10,000	12576	NA	NA	10986
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.98%	NA	NA	10.02%
Value of Std Investment of ₹ 10,000	12629	NA	NA	11002
Additional Benchmark - CRISIL 10 Year Gilt Index	9.49%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12789	NA	NA	11103



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	9.20%	NA	NA	10.39%
Value of Std Investment of ₹ 10,000	12681	NA	NA	11039
Benchmark - CRISIL IBX Gilt Index - April 2029	9.16%	NA	NA	10.42%
Value of Std Investment of ₹ 10,000	12669	NA	NA	11042
Additional Benchmark - CRISIL 10 Year Gilt Index	9.58%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12800	NA	NA	11103

Direct Performance



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	8.10%	NA	NA	9.02%
Value of Std Investment of ₹ 10,000	11959	NA	NA	10902
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.73%	NA	NA	9.61%
Value of Std Investment of ₹ 10,000	12118	NA	NA	10961
Additional Benchmark - CRISIL 10 Year Gilt Index	9.64%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12353	NA	NA	11103



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	7.47%	NA	NA	8.05%
Value of Std Investment of ₹ 10,000	12040	NA	NA	10805
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.65%	NA	NA	8.31%
Value of Std Investment of ₹ 10,000	12092	NA	NA	10831
Additional Benchmark - CRISIL 10 Year Gilt Index	9.03%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12496	NA	NA	11103



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.78%	20.83%	18.37%	7.24%
Value of Std Investment of ₹ 10,000	44969	25766	16592	10728
Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754
Additional Benchmark - BSE Sensex TRI	13.74%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49961	25506	16374	10704



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	17.15%	NA	23.76%	-3.48%
Value of Std Investment of ₹ 10,000	17034	NA	18965	9650
Benchmark - Nifty Next 50 TRI	17.90%	NA	24.48%	-2.76%
Value of Std Investment of ₹ 10,000	17401	NA	19302	9722
Additional Benchmark - Nifty 50 TRI	13.66%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	15386	NA	16741	10754



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	20.95%	NA	33.35%	7.17%
Value of Std Investment of ₹ 10,000	22442	NA	23731	10721
Benchmark - Nifty Smallcap 50 TRI	21.70%	NA	34.68%	7.94%
Value of Std Investment of ₹ 10,000	23035	NA	24449	10799
Additional Benchmark - Nifty 50 TRI	14.96%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18080	NA	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	14.02%	20.37%	21.00%	8.81%
Value of Std Investment of ₹ 10,000	51552	25280	17723	10886
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.67%	17.22%	16.60%	7.06%
Value of Std Investment of ₹ 10,000	44401	22144	15857	10710
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	13.61%	NA	27.87%	16.90%
Value of Std Investment of ₹ 10,000	15959	NA	20922	11700
Benchmark - NASDAQ 100 TRI	15.38%	NA	29.33%	19.25%
Value of Std Investment of ₹ 10,000	16886	NA	21645	11937
Additional Benchmark - Nifty 50 TRI	11.43%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	14864	NA	16741	10754



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.73%	NA	NA	9.28%
Value of Std Investment of ₹ 10,000	12132	NA	NA	10928
Benchmark - Nifty SDL Sep 2027 Index	9.10%	NA	NA	9.64%
Value of Std Investment of ₹ 10,000	12229	NA	NA	10964
Additional Benchmark - CRISIL 10 Year Gilt Index	9.84%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12421	NA	NA	11103



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	9.60%	NA	NA	10.71%
Value of Std Investment of ₹ 10,000	12433	NA	NA	11071
Benchmark - CRISIL IBX SDL Index - June 2032	9.77%	NA	NA	10.93%
Value of Std Investment of ₹ 10,000	12479	NA	NA	11093
Additional Benchmark - CRISIL 10 Year Gilt Index	9.62%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	12438	NA	NA	11103



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	10.23%	NA	NA	10.90%
Value of Std Investment of ₹ 10,000	11599	NA	NA	11090
Benchmark - CRISIL IBX Gilt Index - April 2033	10.59%	NA	NA	11.23%
Value of Std Investment of ₹ 10,000	11657	NA	NA	11123
Additional Benchmark - CRISIL 10 Year Gilt Index	10.44%	NA	NA	11.03%
Value of Std Investment of ₹ 10,000	11632	NA	NA	11103



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	16.29%	NA	22.51%	6.49%
Value of Std Investment of ₹ 10,000	18460	NA	18395	10653
Benchmark - Nifty 50 Equal Weight TRI	17.01%	NA	23.27%	7.02%
Value of Std Investment of ₹ 10,000	18930	NA	18742	10706
Additional Benchmark - Nifty 50 TRI	14.01%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	17036	NA	16741	10754



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	23.82%	NA	30.24%	5.58%
Value of Std Investment of ₹ 10,000	24794	NA	22105	10561
Benchmark - Nifty Midcap 150 TRI	23.86%	NA	30.64%	6.08%
Value of Std Investment of ₹ 10,000	24829	NA	22310	10611
Additional Benchmark - Nifty 50 TRI	14.96%	NA	18.72%	7.49%
Value of Std Investment of ₹ 10,000	18080	NA	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	12.65%	18.99%	19.59%	10.17%
Value of Std Investment of ₹ 10,000	35504	23867	17111	11023
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.10%	14.66%	14.72%	7.61%
Value of Std Investment of ₹ 10,000	30643	19828	15105	10765
Additional Benchmark - BSE Sensex TRI	12.23%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	34113	25506	16374	10704



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.51%	12.64%	13.73%	8.81%
Value of Std Investment of ₹ 10,000	31113	18141	14714	10886
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.79%	10.55%	11.12%	8.25%
Value of Std Investment of ₹ 10,000	32136	16518	13723	10830
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11110



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.50%	16.46%	17.28%	9.28%
Value of Std Investment of ₹ 10,000	38962	21436	16139	10933
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.68%	14.66%	14.72%	7.61%
Value of Std Investment of ₹ 10,000	39765	19828	15105	10765
Additional Benchmark - Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	49598	26307	16741	10754



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.63%	6.55%	7.81%	9.05%
Value of Std Investment of ₹ 10,000	25061	13734	12532	10911
Benchmark - Crisil Composite Bond Index (60%) + Nifty 50 Arbitrage Index TRI (40%)	7.22%	6.01%	7.93%	8.45%
Value of Std Investment of ₹ 10,000	23892	13392	12575	10850
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.48%	9.19%	11.03%
Value of Std Investment of ₹ 10,000	22715	13059	13021	11110



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.17%	13.46%	14.72%	11.72%
Value of Std Investment of ₹ 10,000	21139	18813	15106	11179
Benchmark - MSCI ACWI Index	14.19%	16.54%	20.59%	19.32%
Value of Std Investment of ₹ 10,000	52482	21509	17545	11943
Additional Benchmark - BSE Sensex TRI	13.72%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49833	25506	16374	10704



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	8.39%	13.47%	22.35%	31.71%
Value of Std Investment of ₹ 10,000	27385	18818	18324	13191
Benchmark - Domestic price of physical gold	9.55%	14.59%	23.47%	33.48%
Value of Std Investment of ₹ 10,000	31276	19761	18832	13369



Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	18.67%	NA	NA	6.35%
Value of Std Investment of ₹ 10,000	15908	NA	NA	10638
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	17.58%	NA	NA	10.13%
Value of Std Investment of ₹ 10,000	15515	NA	NA	11019
Additional Benchmark - Nifty 50 TRI	17.02%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	15315	NA	NA	10754



Investment Performance

Inception - October 15, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	8.20%	NA	NA	8.54%
Value of Std Investment of ₹ 10,000	10406	NA	NA	10417
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	8.15%	NA	NA	8.41%
Value of Std Investment of ₹ 10,000	10570	NA	NA	10411



Investment Performance

Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.94%	NA	NA	9.36%
Value of Std Investment of ₹ 10,000	10467	NA	NA	10456
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	9.19%	NA	NA	9.50%
Value of Std Investment of ₹ 10,000	10659	NA	NA	10463



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.06%	14.90%	21.47%	8.76%
Value of Std Investment of ₹ 10,000	26342	20037	17934	10881
Benchmark - MSCI World Index	8.11%	11.82%	15.42%	14.36%
Value of Std Investment of ₹ 10,000	26481	17487	15381	11445
Additional Benchmark - BSE Sensex TRI	13.72%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	49833	25506	16374	10704



Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	16.52%	NA	20.21%	19.09%
Value of Std Investment of ₹ 10,000	16838	NA	17381	11921
Benchmark - Price of Silver	17.23%	NA	21.95%	20.23%
Value of Std Investment of ₹ 10,000	17192	NA	18146	12036



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	7.11%	NA	NA	8.42%
Value of Std Investment of ₹ 10,000	11212	NA	NA	10842
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.51%	NA	NA	5.69%
Value of Std Investment of ₹ 10,000	10934	NA	NA	10569



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	8.64%	NA	NA	9.03%
Value of Std Investment of ₹ 10,000	11480	NA	NA	10903
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.31%	NA	NA	6.63%
Value of Std Investment of ₹ 10,000	11247	NA	NA	10663



Investment Performance

Inception - June 28, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Quant Fund	-1.19%	NA	NA	NA
Value of Std Investment of ₹ 10,000	9880	NA	NA	NA
Benchmark - Nifty 200 TRI	5.98%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10601	NA	NA	NA



Investment Performance

Inception - June 05, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	9.15%	NA	NA	9.07%
Value of Std Investment of ₹ 10,000	10981	NA	NA	10907
Benchmark - CRISIL IBX Gilt Index - June 2027	9.30%	NA	NA	9.21%
Value of Std Investment of ₹ 10,000	10997	NA	NA	10921



Investment Performance

Inception - August 30, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Nifty India Defence Index Fund	32.27%	NA	NA	73.62%
Value of Std Investment of ₹ 10,000	12193	NA	NA	13166
Benchmark - Nifty India Defence Total Return Index	34.36%	NA	NA	74.79%
Value of Std Investment of ₹ 10,000	12789	NA	NA	13211

Direct Performance



Investment Performance

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	19.53%	NA	NA	19.52%
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA
Benchmark - BSE Select Business Groups Index	13.41%	NA	NA	14.59%
Value of Std Investment of ₹ 10,000	10490	NA	NA	10930
Additional Benchmark -NA	6.52%	NA	NA	14.00%
Value of Std Investment of ₹ 10,000	10659	NA	NA	10703



Investment Performance

Inception - November 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life C CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	9.53%	NA	NA	10.15%
Value of Std Investment of ₹ 10,000	10371	NA	NA	10494
Benchmark -CRISIL-IBX AAA Financial Services Index - Sep 2027	9.84%	NA	NA	10.47%
Value of Std Investment of ₹ 10,000	10607	NA	NA	10509



Investment Performance

Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun BSE India Infrastructure Index Fund	-6.68%	NA	NA	3.78%
Value of Std Investment of ₹ 10,000	9781	NA	NA	10187
Benchmark -BSE India Infrastructure Total Return Index	-6.43%	NA	NA	4.22%
Value of Std Investment of ₹ 10,000	9628	NA	NA	10208



Investment Performance

Inception - December 17, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	8.07%	NA	NA	8.05%
Value of Std Investment of ₹ 10,000	10228	NA	NA	10394
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.84%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	10412	NA	NA	10384



Direct SIP Performance



Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4125379	943399	473867	127902
Scheme Returns (CAGR)	15.32%	18.17%	18.73%	12.55%
NIFTY 100 TRI returns# (CAGR)	14.65%	16.41%	16.67%	10.45%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4630929	967390	488400	128739
Scheme Returns (CAGR)	16.99%	19.20%	20.89%	13.91%
NIFTY 500 TRI# (CAGR)	15.87%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3499210	840934	456688	125112
Scheme Returns (CAGR)	12.94%	13.48%	16.11%	8.07%
Nifty MNC TRI returns# (CAGR)	14.76%	15.93%	15.49%	3.20%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	490000	NA	360000	120000
Market Value of amount Invested	716680	NA	487240	127459
Scheme Returns (CAGR)	18.88%	NA	20.72%	11.84%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	19.62%	21.40%	21.43%	11.95%
Nifty 50 TRI returns## (CAGR)	14.81%	16.07%	16.08%	12.11%

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 Value Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4575600	1034123	494446	124781
Scheme Returns (CAGR)	16.81%	21.95%	21.78%	7.54%
Nifty 500 TRI returns# (CAGR)	15.87%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1380000	600000	360000	120000
Market Value of amount Invested	3673908	971880	484609	134098
Scheme Returns (CAGR)	16.02%	19.39%	20.33%	22.70%
Nifty Financial Services TRI returns# (CAGR)	15.83%	17.53%	19.80%	25.76%
Nifty 50 TRI returns## (CAGR)	14.50%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4967870	1144349	512396	125663
Scheme Returns (CAGR)	17.99%	26.17%	24.37%	8.95%
Nifty Infrastructure TRI returns# (CAGR)	16.09%	24.18%	25.01%	14.17%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4275628	955609	483762	128419
Scheme Returns (CAGR)	15.84%	18.70%	20.20%	13.39%
Nifty 500 TRI returns# (CAGR)	15.87%	18.68%	18.90%	11.20%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 Large & Mid Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4046561	891751	467582	127017
Scheme Returns (CAGR)	15.05%	15.87%	17.78%	11.12%
Nifty Large Midcap 250 TRI# (CAGR)	17.87%	21.18%	21.25%	12.20%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4914511	1058110	504304	127438
Scheme Returns (CAGR)	17.84%	22.90%	23.21%	11.80%
NIFTY Midcap 150 TRI returns# (CAGR)	20.89%	25.88%	25.75%	13.68%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4709609	1019016	488568	126420
Scheme Returns (CAGR)	17.23%	21.35%	20.92%	10.16%
BSE 250 SmallCap TRI returns# (CAGR)	18.41%	25.47%	24.53%	10.78%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1250000	600000	360000	120000
Market Value of amount Invested	2860414	958774	487778	123907
Scheme Returns (CAGR)	15.13%	18.83%	20.80%	6.15%
Nifty India Manufacturing TRI returns# (CAGR)	17.27%	23.31%	23.21%	7.62%
Nifty 50 TRI returns## (CAGR)	14.84%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4307703	1032371	488130	122597
Scheme Returns (CAGR)	15.95%	21.88%	20.85%	4.07%
Nifty 500 TRI returns# (CAGR)	15.87%	18.68%	18.90%	11.20%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.47%	16.07%	16.08%	12.11%
Nifty 50 TRI returns## (CAGR)	15.86%	20.50%	18.70%	-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 Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	5812924	909156	455804	122420
Scheme Returns (CAGR)	20.24%	16.66%	15.97%	3.80%
BSE Teck TRI returns# (CAGR)	15.59%	14.11%	15.47%	4.26%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4932961	959082	470385	125357
Scheme Returns (CAGR)	17.89%	18.85%	18.20%	8.46%
NIFTY India Consumption TRI returns# (CAGR)	15.57%	18.99%	18.92%	7.89%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	710000	600000	360000	120000
Market Value of amount Invested	1320831	978298	513027	123898
Scheme Returns (CAGR)	20.90%	19.66%	24.46%	6.13%
BSE Healthcare TRI# (CAGR)	22.90%	21.55%	27.81%	11.03%
Nifty 50 TRI## (CAGR)	16.94%	16.07%	16.08%	12.11%

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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	1245946	905638	477410	129292
Scheme Returns (CAGR)	16.08%	16.50%	19.26%	14.81%
Nifty 500 TRI# (CAGR)	19.17%	18.68%	18.90%	11.20%
Nifty 50 TRI## (CAGR)	16.65%	16.07%	16.08%	12.11%

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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	972399	746835	421278	125720
Scheme Returns (CAGR)	8.21%	8.70%	10.50%	9.04%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.98%	9.81%	10.71%	9.69%
CRISIL 10 Year Gilt Index## (CAGR)	6.92%	7.39%	9.67%	10.91%

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 (₹)	560000	NA	360000	120000
Market Value of amount Invested	877640	NA	494420	127940
Scheme Returns (CAGR)	19.42%	NA	21.77%	12.61%
BSE 500 TRI# (CAGR)	17.53%	18.46%	18.45%	10.53%
Nifty 50 TRI## (CAGR)	15.23%	16.07%	16.08%	12.11%

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 (₹)	420000	NA	360000	120000
Market Value of amount Invested	564556	NA	467189	126391
Scheme Returns (CAGR)	17.16%	NA	17.72%	10.12%
BSE 500 TRI returns# (CAGR)	17.84%	18.46%	18.45%	10.53%
Nifty 50 TRI returns## (CAGR)	15.53%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3568335	880118	460343	127338
Scheme Returns (CAGR)	13.22%	15.33%	16.67%	11.64%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.20%	14.15%	14.76%	10.28%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3092907	829737	467355	137464
Scheme Returns (CAGR)	11.13%	12.94%	17.74%	28.32%
S&P Global 1200 TRI returns# (CAGR)	15.29%	17.60%	22.21%	21.48%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	760000	600000	360000	120000
Market Value of amount Invested	1231162	879821	463627	126909
Scheme Returns (CAGR)	15.06%	15.32%	17.17%	10.95%
Nifty 500 TRI# (CAGR)	19.12%	18.68%	18.90%	11.20%
Nifty 50 TRI## (CAGR)	16.62%	16.07%	16.08%	12.11%

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 (₹)	750000	600000	360000	120000
Market Value of amount Invested	1183910	869064	464937	128287
Scheme Returns (CAGR)	14.45%	14.82%	17.37%	13.17%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	14.59%	14.15%	14.76%	10.28%
Nifty 50 TRI## (CAGR)	16.65%	16.07%	16.08%	12.11%

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 (₹)	660000	600000	360000	120000
Market Value of amount Invested	1565273	1302334	546677	124182
Scheme Returns (CAGR)	31.78%	31.63%	29.16%	6.59%
BSE PSU TRI# (CAGR)	34.51%	34.79%	32.73%	7.35%
Nifty 50 TRI## (CAGR)	17.05%	16.07%	16.08%	12.11%

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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	762660	NA	472137	126361
Scheme Returns (CAGR)	15.42%	NA	18.47%	10.07%
Nifty 100 ESG TRI# (CAGR)	14.84%	15.99%	17.00%	10.62%
Nifty 50 TRI## (CAGR)	14.92%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3738278	879360	472515	128893
Scheme Returns (CAGR)	13.90%	15.30%	18.52%	14.16%
NIFTY 500 TRI returns# (CAGR)	15.87%	18.68%	18.90%	11.20%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	2080488	760880	420389	126237
Scheme Returns (CAGR)	8.99%	9.45%	10.36%	9.87%
NIFTY Equity Savings TRI returns# (CAGR)	9.69%	10.25%	10.96%	9.89%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.75%	7.39%	9.67%	10.91%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2906884	788811	426508	127001
Scheme Returns (CAGR)	10.22%	10.90%	11.35%	11.10%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	9.05%	8.80%	10.03%	9.24%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.87%	7.39%	9.67%	10.91%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3509140	868724	457686	128936
Scheme Returns (CAGR)	12.98%	14.80%	16.26%	14.23%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	12.03%	12.54%	13.35%	10.00%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	480000	NA	360000	120000
Market Value of amount Invested	679171	NA	473374	127068
Scheme Returns (CAGR)	17.56%	NA	18.65%	11.21%
Nifty 50 Equal Weight TRI returns# (CAGR)	18.23%	20.13%	19.28%	11.42%
Nifty 50 TRI returns## (CAGR)	14.84%	16.07%	16.08%	12.11%

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 (₹)	500000	NA	360000	120000
Market Value of amount Invested	809297	NA	519678	128518
Scheme Returns (CAGR)	23.60%	NA	25.41%	13.55%
Nifty Midcap 150 TRI returns# (CAGR)	23.95%	25.88%	25.75%	13.68%
Nifty 50 TRI returns## (CAGR)	14.86%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	4017762	933644	476069	128116
Scheme Returns (CAGR)	14.94%	17.75%	19.06%	12.90%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.20%	14.15%	14.76%	10.28%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2913425	810664	437643	126208
Scheme Returns (CAGR)	10.26%	12.00%	13.13%	9.83%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.74%	9.81%	10.71%	9.69%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.87%	7.39%	9.67%	10.91%

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 (₹)	430000	NA	360000	120000
Market Value of amount Invested	664138	NA	540755	135237
Scheme Returns (CAGR)	25.01%	NA	28.35%	24.60%
NASDAQ 100 TRI# (CAGR)	26.40%	22.12%	29.80%	28.11%
Nifty 50 TRI## (CAGR)	15.40%	16.07%	16.08%	12.11%

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 (₹)	290000	NA	NA	120000
Market Value of amount Invested	361802	NA	NA	129742
Scheme Returns (CAGR)	18.76%	NA	NA	15.54%
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) 16.08% 16.07% 16.08% 12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3703764	888129	454718	127674
Scheme Returns (CAGR)	13.76%	15.70%	15.80%	12.18%
Nifty 50 TRI returns# (CAGR)	14.47%	16.07%	16.08%	12.11%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	400000	NA	360000	120000
Market Value of amount Invested	554642	NA	486372	121754
Scheme Returns (CAGR)	20.05%	NA	20.59%	2.75%
Nifty Next 50 TRI returns# (CAGR)	20.76%	19.69%	21.30%	3.00%
Nifty 50 TRI returns## (CAGR)	15.85%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 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 Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	816550	NA	554259	129984
Scheme Returns (CAGR)	24.05%	NA	30.20%	15.93%
Nifty Smallcap 50 TRI returns# (CAGR)	25.18%	26.22%	31.49%	15.93%
Nifty 50 TRI returns## (CAGR)	14.86%	16.07%	16.08%	12.11%

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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	2803064	916349	475598	128398
Scheme Returns (CAGR)	14.25%	16.98%	18.99%	13.36%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.99%	12.54%	13.35%	10.00%
BSE Sensex TRI returns## (CAGR)	14.58%	15.21%	14.94%	11.34%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3388925	871908	458128	127628
Scheme Returns (CAGR)	12.47%	14.95%	16.33%	12.11%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	12.03%	12.54%	13.35%	10.00%
Nifty 50 TRI returns## (CAGR)	14.47%	16.07%	16.08%	12.11%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2699568	879689	479768	127659
Scheme Returns (CAGR)	9.14%	15.36%	19.72%	12.37%
MSCI World Index returns## (CAGR)	8.84%	11.20%	16.90%	17.36%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	1490000	600000	360000	120000
Market Value of amount Invested	3574247	980069	528358	142988
Scheme Returns (CAGR)	13.25%	19.74%	26.63%	37.71%
Domestic Price of Physical Gold returns# (CAGR)	14.26%	20.92%	28.07%	39.96%

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 Transportation and Logistics Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	190000	NA	NA	120000
Market Value of amount Invested	205296	NA	NA	122677
Scheme Returns (CAGR)	9.69%	NA	NA	4.20%
MSCI World Index returns## (CAGR)	11.07%	26.43%	25.18%	5.58%
BSE Sensex TRI returns## (CAGR)	12.76%	16.07%	16.08%	12.11%

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 Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2830929	812726	460040	130056
Scheme Returns (CAGR)	9.84%	12.14%	16.72%	16.33%
MSCI ACWI Index returns## (CAGR)	14.08%	16.32%	21.30%	21.66%
BSE Sensex TRI returns## (CAGR)	14.33%	15.21%	14.94%	11.34%

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 (₹)	320000	NA	NA	120000
Market Value of amount Invested	404876	NA	NA	125724
Scheme Returns (CAGR)	18.03%	NA	NA	9.05%
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)	15.85%	16.07%	16.08%	12.11%

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.

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.



Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield (Regular Plan)	1.75%	1.74%	1.73%
IDCW (₹) Per Unit	0.2350	0.2290	0.2300
Cum IDCW NAV	13.4600	13.1800	13.3200
Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield (Direct Plan)	1.74%	1.74%	1.73%
IDCW (₹) Per Unit	0.2760	0.2690	0.2700
Cum IDCW NAV	15.8200	15.4700	15.6300

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 Large Cap 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

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 Large & Mid Cap 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

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

Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	20-June-25	23-May-25	22-Apr-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.56%
IDCW (₹) Per Unit	0.1560	0.1560	0.1490
Cum IDCW NAV	26.8700	26.8300	26.4000
Declared on date	20-June-25	23-May-25	22-Apr-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.56%
IDCW (₹) Per Unit	0.1770	0.1760	0.1690
Cum IDCW NAV	30.5200	30.4500	29.9300

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

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

Aditya Birla Sun Life Focused 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 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

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

Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield (Regular Plan)	1.51%	1.68%	1.84%
IDCW (₹) Per Unit	0.4070	0.4300	0.5200
Cum IDCW NAV	26.8800	25.5600	28.2400
Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield (Direct Plan)	1.51%	1.68%	1.84%
IDCW (₹) Per Unit	0.7370	0.7770	0.9400
Cum IDCW NAV	48.7300	46.2500	51.0000

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 - 10.00 Per Unit

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

Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	21-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

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

Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	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

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

Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	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	71.0400

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	20-June-25	23-May-25	22-Apr-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2444	11.2455	11.2302
Declared on date	20-June-25	23-May-25	21-Mar-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5990	11.5940	11.5638

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	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield (Regular Plan)	1.57%	1.60%	5.08%
IDCW (₹) Per Unit	0.1657	0.1657	0.5479
Cum IDCW NAV	10.5453	10.3878	10.7752
Declared on date	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield (Direct Plan)	1.57%	1.59%	6.77%
IDCW (₹) Per Unit	0.1723	0.1722	0.7711
Cum IDCW NAV	10.9911	10.8054	11.3945

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-May-25	23-Aug-24	
IDCW Yield (Regular Plan)	6.01%	6.90%	
IDCW (₹) Per Unit	1.0810	1.3970	
Cum IDCW NAV	18.0000	20.2400	
Declared on date	23-May-25	23-Aug-24	
IDCW Yield (Direct Plan)	6.01%	6.90%	
IDCW (₹) Per Unit	1.2010	1.5370	
Cum IDCW NAV	20.0000	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	23-May-25	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.5400	2.1600	1.8320
Cum IDCW NAV	42.0400	33.4700	30.1600
Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.04%	6.44%	6.07%
IDCW (₹) Per Unit	3.2140	2.6700	2.2430
Cum IDCW NAV	53.2200	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	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Regular Plan)	0.40%	0.54%	0.46%
IDCW (₹) Per Unit	4.0055	5.4058	4.5581
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Direct Plan)	0.41%	0.55%	0.46%
IDCW (₹) Per Unit	4.0625	5.5125	4.6429
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	16-June-25	15-May-25	15-Apr-25
IDCW Yield (Regular Plan)	0.52%	0.49%	0.47%
IDCW (₹) Per Unit	0.0669	0.0624	0.0595
Cum IDCW NAV	12.7581	12.7826	12.7089
Declared on date	16-June-25	15-May-25	15-Apr-25
IDCW Yield (Direct Plan)	0.52%	0.49%	0.47%
IDCW (₹) Per Unit	0.0679	0.0633	0.0604
Cum IDCW NAV	12.9565	12.9793	12.9025

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'

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	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield (Regular Plan)	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

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-June-25	25-Mar-25	16-Dec-24
IDCW Yield (Regular Plan)	6.38%	6.37%	7.52%
IDCW (₹) Per Unit	7.9350	8.2870	10.2040
Cum IDCW NAV	124.4052	130.0312	135.7293
Declared on date	25-June-25	25-Mar-25	16-Dec-24
IDCW Yield (Direct Plan)	6.38%	6.37%	7.52%
IDCW (₹) Per Unit	10.4150	10.8780	13.3910
Cum IDCW NAV	163.2937	170.6867	178.1126

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	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Regular Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.5247	0.6515	0.5164
Cum IDCW NAV	113.7959	114.6544	113.7553
Declared on date	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Direct Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.5440	0.6752	0.5350
Cum IDCW NAV	117.9978	118.8584	117.8871

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

Aditya Birla Sun Life Government Securities Fund

Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Mar-25	16-Dec-24
IDCW Yield (Regular Plan)	1.59%	1.60%	1.58%
IDCW (₹) Per Unit	0.1825	0.1831	0.1818
Cum IDCW NAV	11.4645	11.4437	11.4823
Declared on date	17-Mar-25	17-Mar-25	16-Dec-24
IDCW Yield (Direct Plan)	1.59%	1.60%	1.58%
IDCW (₹) Per Unit	0.1942	0.1945	0.1928
Cum IDCW NAV	12.2192	12.1769	12.1978

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

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Income Distribution cum capital withdrawal

Declared on date	30-June-25	30-May-25	30-Apr-25
IDCW Yield (Regular Plan)	0.03%	0.02%	0.02%
IDCW (₹) Per Unit	0.2951	0.1520	0.1518
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
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Medium Term Plan

Income Distribution cum capital withdrawal

Declared on date	16-June-25	21-Mar-25	16-Dec-24
IDCW Yield (Regular Plan)	1.57%	6.48%	1.55%
IDCW (₹) Per Unit	0.2101	1.0810	0.2000
Cum IDCW NAV	13.4215	16.6738	12.9019
Declared on date	16-June-25	21-Mar-25	16-Dec-24
IDCW Yield (Direct Plan)	1.56%	6.48%	1.55%
IDCW (₹) Per Unit	0.2195	1.1770	0.2082
Cum IDCW NAV	14.0467	18.1632	13.4552

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	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Regular Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.0502	0.0624	0.0492
Cum IDCW NAV	10.8056	10.9581	10.8884
Declared on date	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Direct Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.0522	0.0648	0.0512
Cum IDCW NAV	11.2467	11.4006	11.3218

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

Aditya Birla Sun Life Long Duration Fund

Income Distribution cum capital withdrawal

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

Aditya Birla Sun Life Income Fund

Income Distribution cum capital withdrawal

Declared on date	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield (Regular Plan)	1.58%	1.60%	1.58%
IDCW (₹) Per Unit	0.2141	0.2147	0.2123
Cum IDCW NAV	13.5620	13.4255	13.4629
Declared on date	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield (Direct Plan)	1.58%	1.60%	1.58%
IDCW (₹) Per Unit	0.2295	0.2300	0.2272
Cum IDCW NAV	14.5558	14.3942	14.4190

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

Aditya Birla Sun Life CRISIL IBX Gilt Apr

2029 Index Fund

Income Distribution cum capital withdrawal

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

Aditya Birla Sun Life Regular Savings Fund

Income Distribution cum capital withdrawal

Declared on date	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Regular Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.0763	0.0944	0.0748
Cum IDCW NAV	16.7252	16.6636	16.4910
Declared on date	27-June-25	30-May-25	25-Apr-25
IDCW Yield (Direct Plan)	0.46%	0.57%	0.45%
IDCW (₹) Per Unit	0.1244	0.1539	0.1218
Cum IDCW NAV	27.2971	27.1782	26.8771

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 - 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
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 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
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 ESG Integration Strategy Fund

Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24	
IDCW Yield (Regular Plan)	6.03%	6.92%	
IDCW (₹) Per Unit	0.9750	1.2090	
Cum IDCW NAV	16.1800	17.4650	
Declared on date	23-May-25	23-Sep-24	
IDCW Yield (Direct Plan)	6.02%	6.92%	
IDCW (₹) Per Unit	1.0400	1.3140	
Cum IDCW NAV	17.2700	18.9970	

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.



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



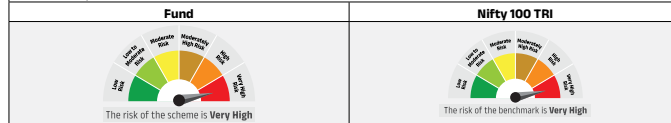
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Large Cap Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



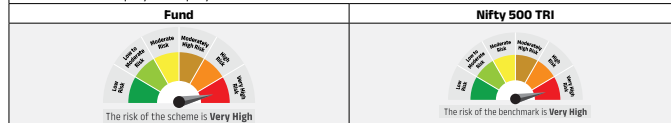
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



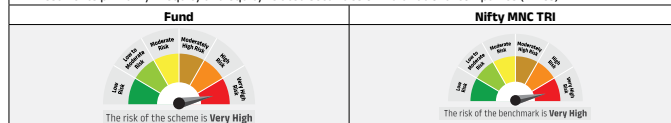
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

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

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



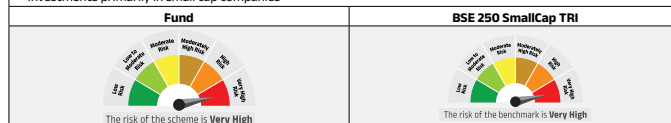
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



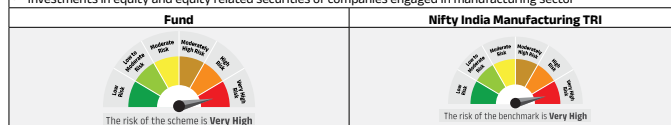
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



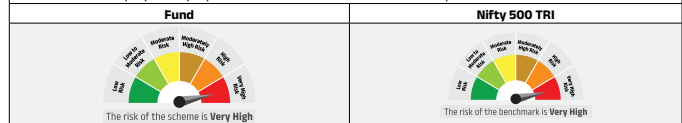
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Focused 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



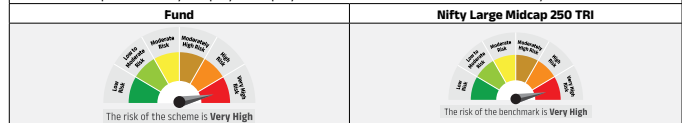
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Large & Mid Cap Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



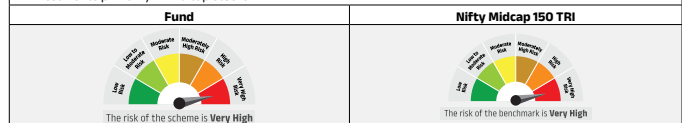
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks



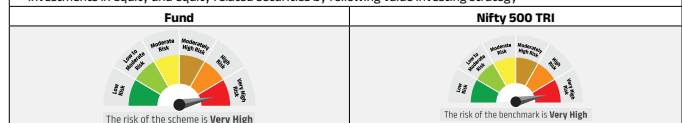
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



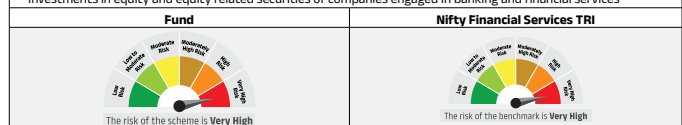
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings



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

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund
(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)



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

Product Labeling Disclosures

Aditya Birla Sun Life 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

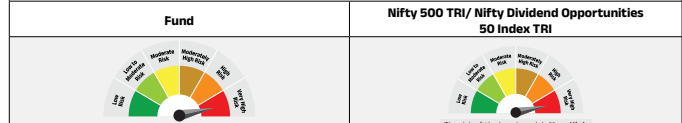


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

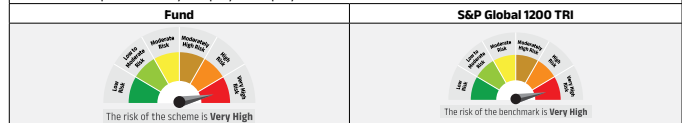


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

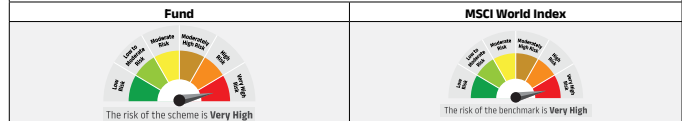


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

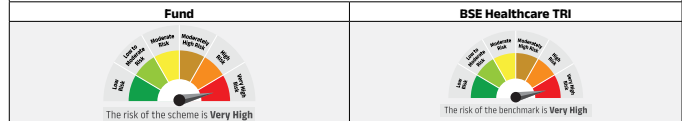


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

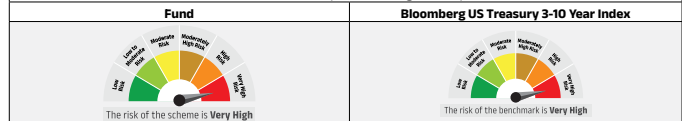


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

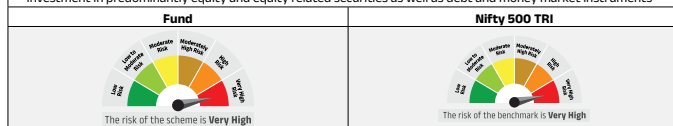
Product Labeling Disclosures

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



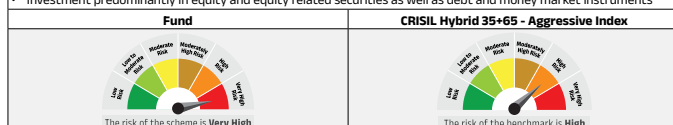
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



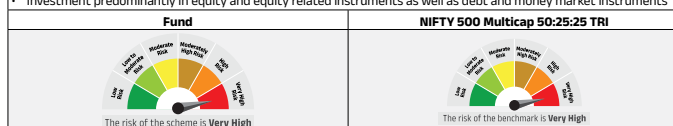
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



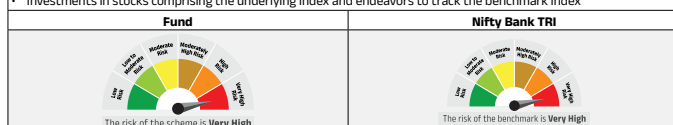
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



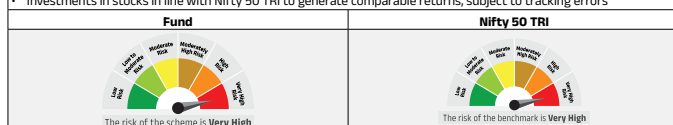
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



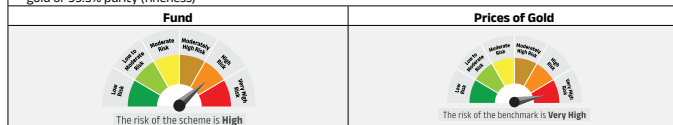
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



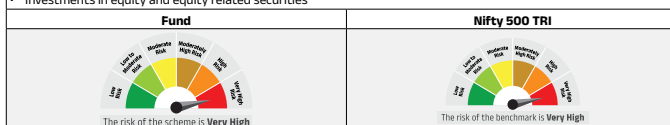
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



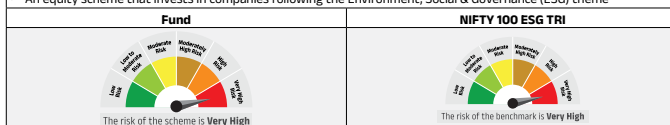
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



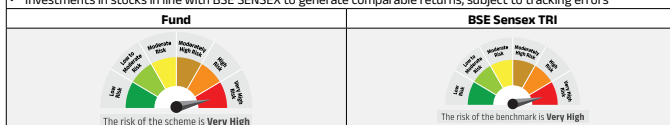
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



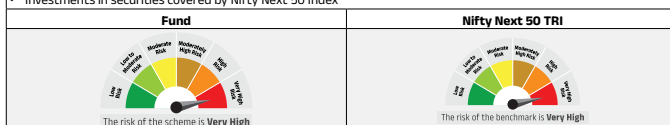
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



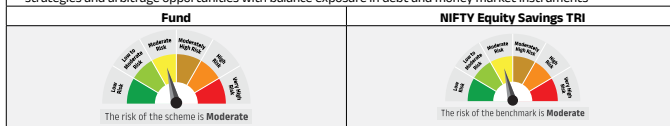
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



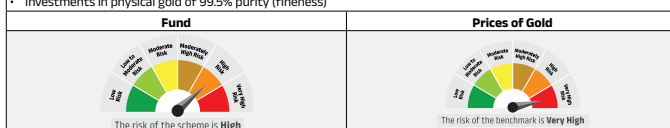
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



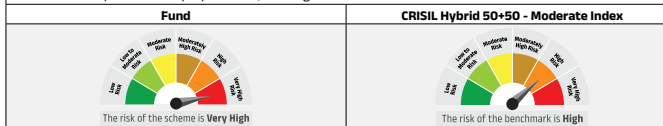
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



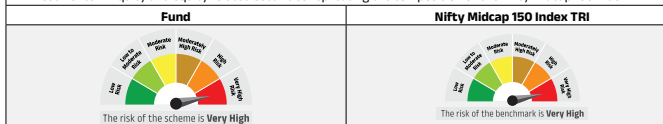
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



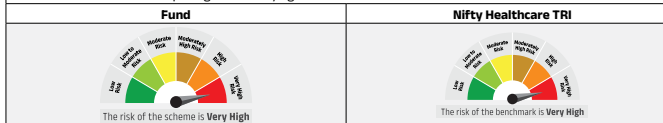
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



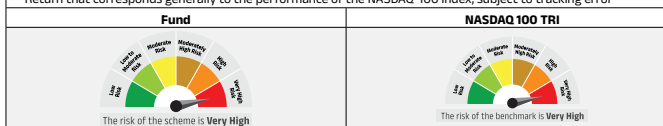
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



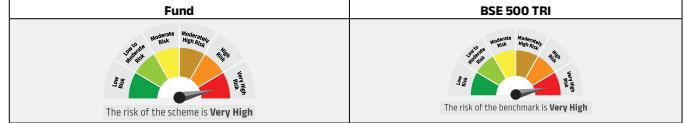
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



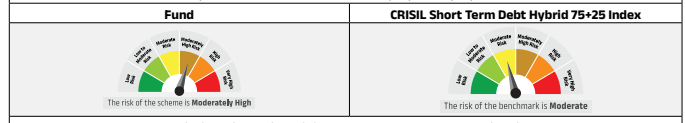
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



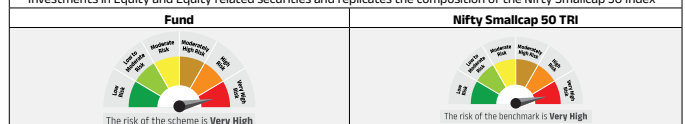
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



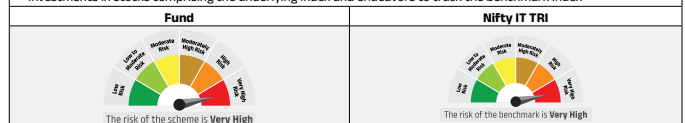
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



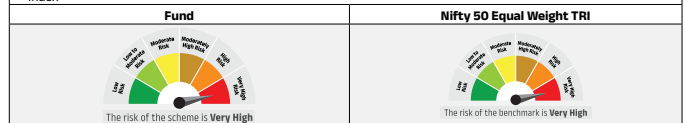
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



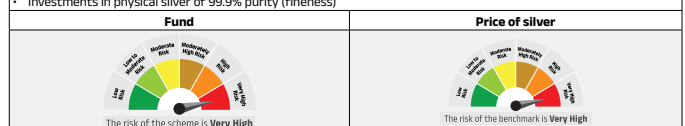
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



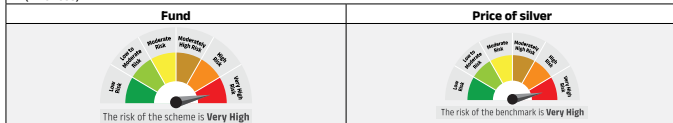
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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)



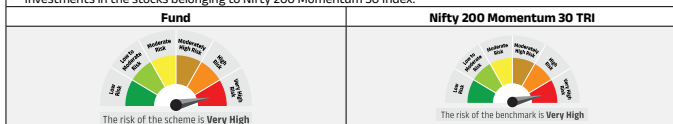
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



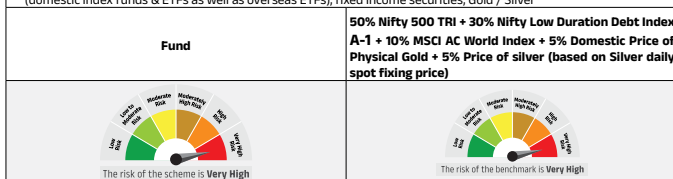
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



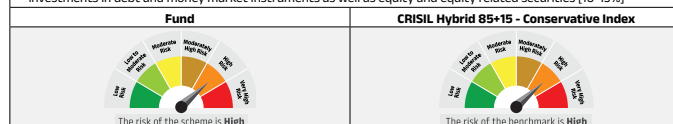
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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%]



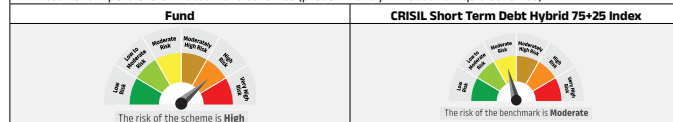
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



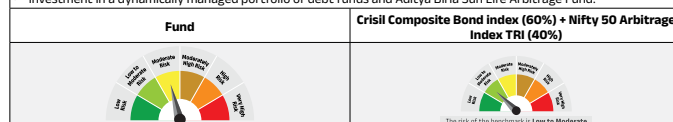
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 and Aditya Birla Sun Life Arbitrage Fund.



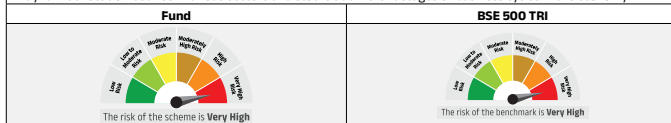
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



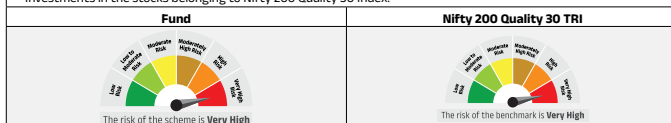
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



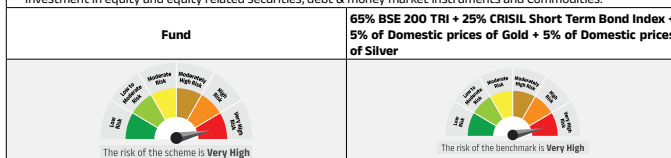
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



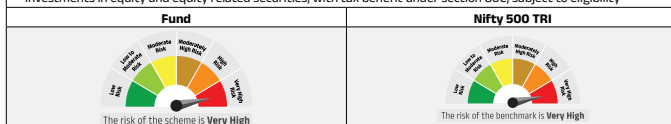
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



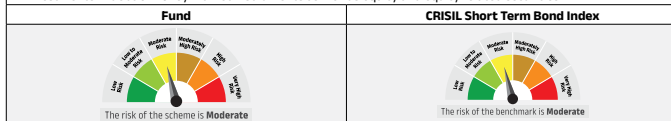
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



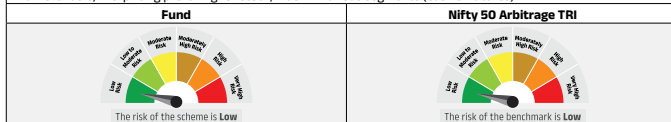
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

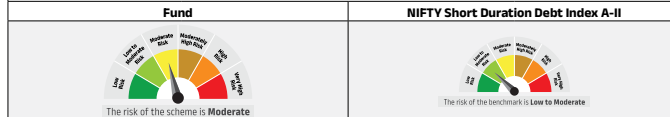
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

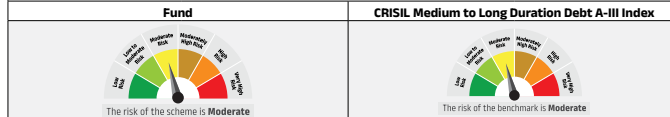
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

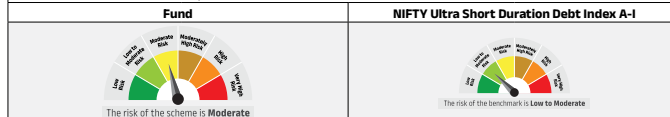
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

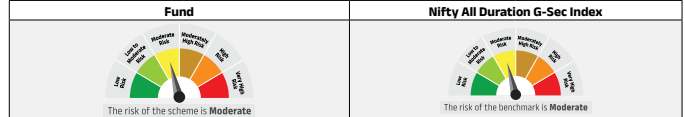
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

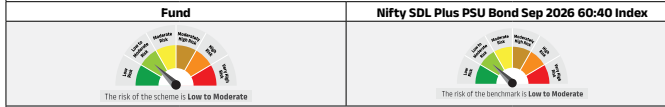
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

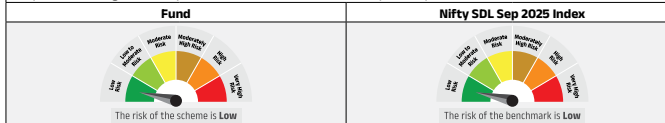
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



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

Potential Risk Class Matrix

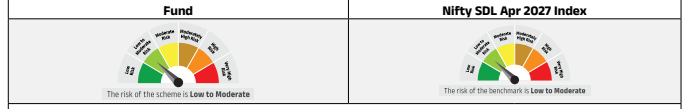
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

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

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index



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

Potential Risk Class Matrix

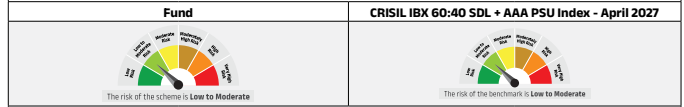
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

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

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027



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

Potential Risk Class Matrix

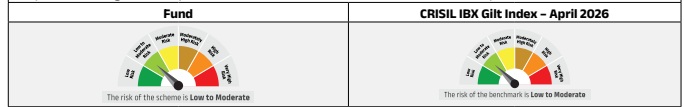
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



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

Potential Risk Class Matrix

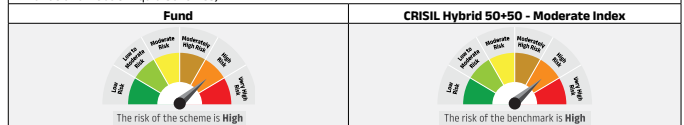
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



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



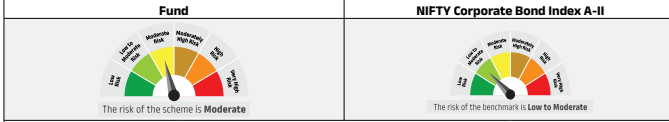
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

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

- Income with capital growth over short term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

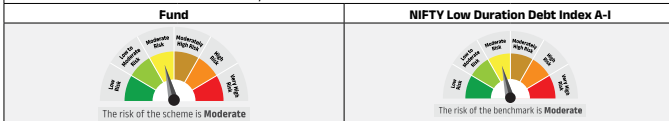
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

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

- Reasonable returns with convenience of liquidity over short term
- Investments in a basket of debt and money market instruments of short maturities



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

Potential Risk Class Matrix

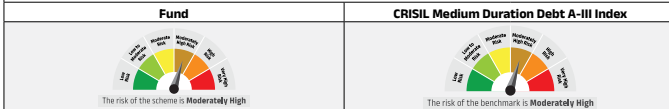
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

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

- Income with capital growth over medium term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

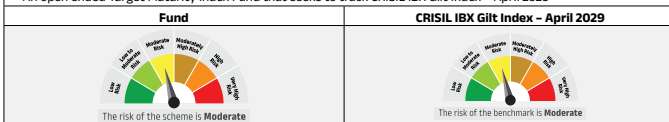
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

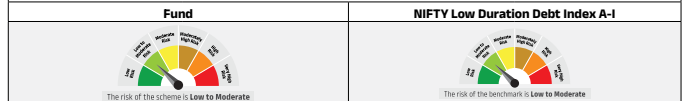
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

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

- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments



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

Potential Risk Class Matrix

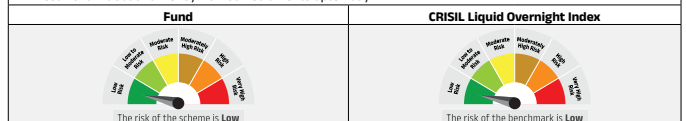
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

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

- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

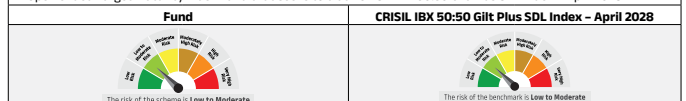
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

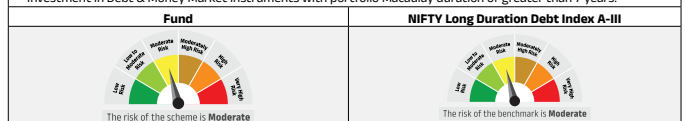
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

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

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

Potential Risk Class Matrix

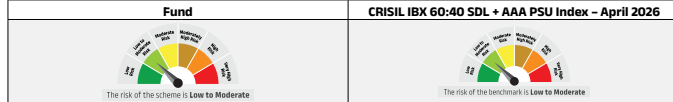
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

Potential Risk Class Matrix

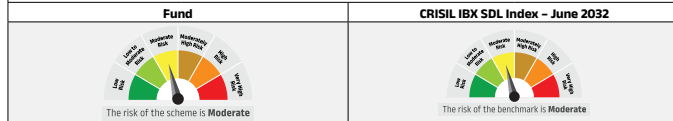
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

Potential Risk Class Matrix

Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

Potential Risk Class Matrix

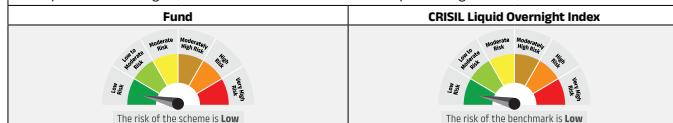
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

Potential Risk Class Matrix

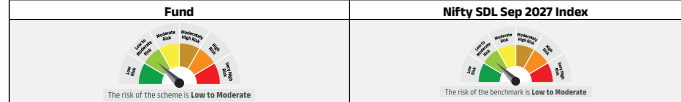
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

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

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

Potential Risk Class Matrix

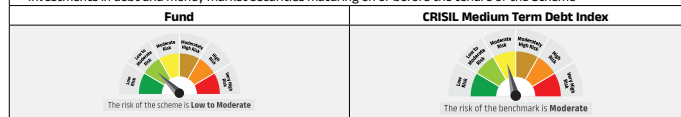
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)

A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme



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

Potential Risk Class Matrix

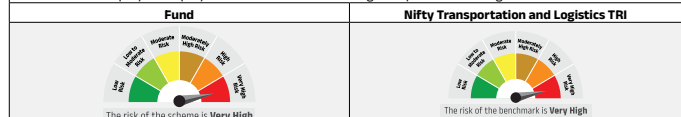
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



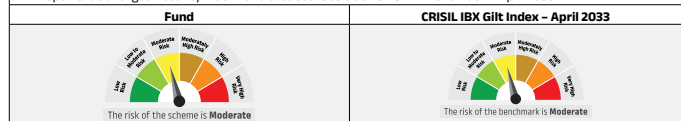
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 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

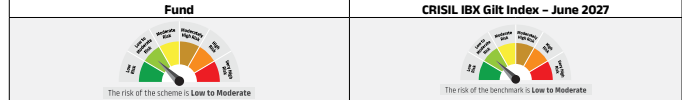
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

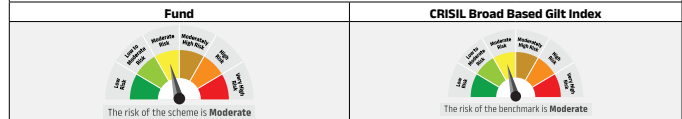
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

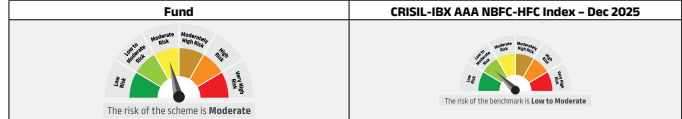
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

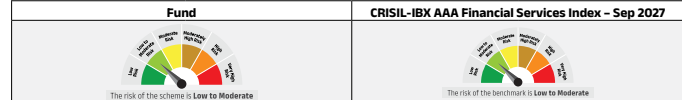
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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.

All third party trademarks (including logos and icons) remain the property of their respective owners. Use of it does not imply any affiliation with or endorsement by them.

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.