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Monthly Factsheet | November 2025

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**Aditya Birla Sun Life
Mutual Fund**



MUTUAL FUNDS

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

(Data as on 31st October 2025)

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

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EQUITY OUTLOOK

NOVEMBER 2025



Harish Krishnan

Co-CIO and Head - Equity
Aditya Birla Sun Life AMC Limited

As we move through November 2025, Indian equities are navigating a phase of consolidation amid a complex mix of fading global headwinds, resilient domestic earnings, and an ongoing rotation in sectoral leadership. The recent months have underscored the importance of valuation discipline, bottom-up investing, and counter-cyclical positioning—key principles that continue to guide our market approach.

Let's unpack the key developments and their implications.

Global Equity Landscape: From Macro Turbulence to Micro Focus

Global markets appear to be transitioning away from a macro-driven regime of tariff anxieties and rate uncertainty toward a renewed focus on earnings quality and sectoral fundamentals. Trade disruptions that peaked earlier this year are showing early signs of normalization, with tariff measures likely to ease over the next quarter.

The U.S. Federal Reserve has maintained its pause stance, with inflation trending close to target and yields stabilizing. As a result, market volatility has subsided modestly. However, the underlying divergence remains—Western markets continue to digest slower growth, while Asia, led by India, benefits from stable domestic demand and improving capital flows.

Commodity prices have steadied, and the U.S. dollar's relative weakness has brought relief to emerging market currencies. For India, a stable INR acts as a key support variable, especially as export competitiveness and tariff realignment evolve through FY26.

Indian Equities: A Market in Transition

Over the last year or so, markets have consolidated, with October being a good month for equities, especially for largecap. Smallcaps which are significantly represented in Mutual Fund portfolios – for the industry they account for roughly 22% of total actively managed AuM compared to about 11% share of smallcap in Top 1000 companies market capitalization. This phase reflects a healthy rebalancing, not a structural reversal. Investors are recalibrating portfolios toward quality and earnings durability, while reducing exposure to overcrowded small-cap trades

Sectoral View: The Rise of “Dark Horse” Themes

The rotation in market leadership continues to unfold. Our portfolio positioning reflects a blend of contrarian and momentum sectors, balancing cyclical recovery themes with resilient compounders.

- Information Technology (IT): After three years of underperformance, relative valuations are now at multi-year lows. With the DXY moderating and margin headwinds easing, the sector is entering a “darkest before dawn” phase.
- FMCG: Excessive valuation froth has dissipated. Companies are shifting focus back to volume growth over margin defense, particularly in urban consumption names. Mutual fund ownership levels have fallen to their lowest since 2014, offering room for re-rating.
- Industrials: While long-term manufacturing trends remain intact, recent exuberance may have been too soon, too fast. Market-cap share relative to profit-pool share is at 2007 highs. A period of consolidation could reset expectations for the next leg of the capex cycle.
- PSUs (Ex-Financials): The multi-year rerating appears to be maturing. Despite inexpensive valuations, the profit-pool contribution continues to decline, suggesting limited scope for further multiple expansion.

Our Quant framework continues to emphasize counter-cyclical sector positioning, identifying areas where profit share, ownership trends, and recent returns are most conducive for mean reversion.

Outlook: Constructive, Yet Measured

We remain constructively positioned on Indian equities heading into CY2026. While short-term volatility may persist due to earnings transitions and policy adjustments, the long-term trajectory of corporate profitability remains encouraging. On an

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average, earnings of Corporate India have doubled over 5-6 years, and strong macro and balance sheet profile of India Inc suggests that this trend is likely to be case over the coming 5-6 years as well. While valuations are in fair-value+zone, we believe healthy consolidation seen in the last 4-5 quarters suggest that froth in valuations have largely dissipated, providing opportunities for value creation in medium term.

In Summary:

Markets are evolving from a macro-driven correction to a micro-driven opportunity set. The focus is shifting toward resilient earnings, disciplined capital allocation, and bottom-up conviction. While the journey may remain uneven, India's medium-term growth narrative—both in GDP and market-cap terms—continues to strengthen.

As always, staying patient, diversified, and process-driven remains the most effective way to participate in this evolving cycle.

Source: RBI, Bloomberg, Avendus Spark, ABSLAMC Internal Research

Our Recommendations			
Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Large Cap Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life Consumption Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Small Cap Fund			
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.			

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

DEBT OUTLOOK

NOVEMBER 2025



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

High frequency India growth indicators remain mixed. Among positive indicators PMI data continue to remain very strong and the highest among major economies and there is a pickup in bank credit growth and M3 money supply. Although there is commentary of pick-up in consumption in festive season given significant cut announced in indirect taxes which came into effect in September, what will be crucial would be to see the trend in sales after the festive season is over. While there is a pick in auto sales number in festive season (Navratri and Diwali) but if we account for the postponement effect (since purchases were deferred when GST cut was announced in August) the cumulative GST announcement + festive sales growth is modest. Latest data from E-way bills which is a lead indicator of economic activity is showing decline in momentum. IIP data (till September) has been stable.

Central government is on course to meet its fiscal deficit targets for FY26. Fiscal deficit in 1H stood at 36.5% of full year targets compared to median level of 39%. There has been some deceleration in expenditure trend in September, particularly in revenue expenditure even as capital expenditure momentum remained high. Receipts in 1H stood near median levels of 49.6% aided by strong RBI dividend. Tax collections are beginning to normalise after remaining low in much of the 1H due to pick up in income tax collection. However, crucial will be to assess the net effect of GST tax rationalisation given the interplay of lower rates with higher sale and better compliance. Collection in small savings accounts is running well ahead of budget estimates and create a healthy buffer for fiscal accounts should there be any pressure on government's tax collection front.

Inflation continues to stay very low with headline CPI Inflation dropping to record and series low of 0.25% y-y in October 2025. Decline in inflation is broad-based and most categories witnessed very low inflation with the exception of household goods and services which was pushed up by Gold/Silver prices. Food inflation remained negative for the second consecutive month with deep deflation in vegetables, pulses and spices and most other segment of food inflation including the sticky components like cereals, also witnessing near zero inflation. Core-core inflation (core inflation ex Gold, Silver, Petrol, Diesel) also came very low at 2.64%. With the record low October data, average CPI inflation in FY26 has declined to 1.92%, below the lower end of RBI inflation target zone. Inflation in 2QFY26 (July-Sept) quarter at 1.71% is already below RBI's 2-6% inflation target and with next month's inflation also running below 1%, there is good chance of inflation running below 2% for the second consecutive quarter. Moreover, with water level in reservoirs at comfortable position helping rabi sowing and much of GST rate cut still to pass through in inflation data, the outlook for inflation continue to stay benign.

Trade negotiations between India and US are ongoing and expectations are of at least some reduction in tariff rates, with decent possibility of completion of some trade deal sooner than later. Meanwhile the impact of steep tariff continues to be seen in the external account front with INR staying near lows. RBI has been attempting to reduce the pressure on INR selling dollars. The resultant drain of INR liquidity has opened space for more GSec OMO purchases (at least 1 lakh crs for the rest of the fiscal) from RBI.

We note that while the RBI kept policy rates unchanged in 1st October MPC meeting, the communication coming from RBI has been on the dovish side. Governor had expressed concerns on slow transmission of monetary policy especially given the persistently high bond yield, despite the 100bp rate cut and pointed out space for further decline in yields. There is strong indication of RBI OMO purchases in secondary market to support rates. Despite the 100bp rate cut already done by RBI, the transmission in bond market has so far been muted. RBI has consistently reiterated its objective of ensuring effective transmission of monetary easing and reducing lending rates across both banks and the bond market.

Moreover, with inflation staying very low and expected to remain low for at least few more quarters, we expect further rate

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easing from RBI going ahead, and our base case is of 50bp more rate cut in the cycle including a December cut. We also note that real rates have risen significantly and are now at their highest since 2018, which gives a good entry point to investors. Given the positive borrowing calendar and likely support from monetary policy, we are quite constructive on Indian rates.

We recommend investors with 1 month+ horizon to invest in our 3-6M Financial Services Index fund, 3 months+ to invest in our ultra short or low duration fund and 1 year+ to invest in our short-term funds (Short term / Corp Bond / BPSU category). Investors having a 2Y+ horizon should look at our Debt Plus Arb FOF given tax efficiency. We recommend tactical allocation to our ABSL Government Securities Fund, which is well placed to benefit from the decline in bond yields and compression in curve steepness. The current SDL spreads are on the higher side and provide good tactical opportunity for higher allocation to SDLs. We are also increasing SDL allocation in our ABSL Long Duration Fund, which would be a good opportunity for investors keen on locking in the high SDL rates.

Source: ABSLAMC Research

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

NOVEMBER 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 31-October-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd	Yes	Financials	8,433	5.3%
2	HDFC Bank Ltd	Yes	Financials	7,564	4.7%
3	Infosys Ltd	Yes	Information Technology	6,004	3.8%
4	Reliance Industries Ltd	Yes	Energy	5,125	3.2%
5	State Bank of India	Yes	Financials	4,796	3.0%
6	Bharti Airtel Ltd	Yes	Communication Services	4,397	2.8%
7	Axis Bank Ltd	Yes	Financials	4,012	2.5%
8	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,581	2.2%
9	Larsen & Toubro Ltd	Yes	Industrials	3,577	2.2%
10	Kotak Mahindra Bank Ltd	Yes	Financials	3,205	2.0%
11	Eternal Limited	Yes	Consumer Discretionary	2,923	1.8%
12	Tech Mahindra Ltd	Yes	Information Technology	2,342	1.5%
13	Hindalco Industries Ltd	Yes	Materials	2,190	1.4%
14	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	2,062	1.3%
15	NTPC Ltd	Yes	Utilities	1,989	1.2%
16	Sun Pharmaceutical Industries Limited	Yes	Health Care	1,987	1.2%
17	BAJAJ FINANCE LTD	Yes	Financials	1,743	1.1%
18	SBI Life Insurance Company Limited	Yes	Financials	1,680	1.1%
19	HCL Technologies Ltd	Yes	Information Technology	1,665	1.0%
20	Godrej Consumer Products Ltd	No	Consumer Staples	1,453	0.9%
21	BAJAJ FINSERV LTD	Yes	Financials	1,367	0.9%
22	ITC Ltd	Yes	Consumer Staples	1,360	0.9%
23	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,346	0.8%
24	AU Small Finance Bank Limited	No	Financials	1,280	0.8%
25	United Spirits Ltd	No	Consumer Staples	1,253	0.8%
26	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,251	0.8%
27	Ultratech Cement Ltd	Yes	Materials	1,186	0.7%
28	The Federal Bank Limited	No	Financials	1,183	0.7%
29	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,167	0.7%
30	Whirlpool of India Ltd	No	Consumer Discretionary	1,158	0.7%
31	SHRIRAM FINANCE LTD	Yes	Financials	1,136	0.7%
32	JINDAL STEEL LIMITED	No	Materials	1,088	0.7%
33	Fortis Healthcare Ltd	No	Health Care	1,075	0.7%
34	ICICI Lombard General Insurance Company Ltd	No	Financials	1,069	0.7%
35	COFORGE LIMITED	No	Information Technology	1,065	0.7%
36	Bajaj Auto Limited	Yes	Consumer Discretionary	1,047	0.7%
37	Max Financial Services Limited	No	Financials	965	0.6%
38	Titan Company Limited	Yes	Consumer Discretionary	935	0.6%
39	Interglobe Aviation Ltd	Yes	Industrials	918	0.6%
40	Cholamandalam Investment and Finance Company Ltd	No	Financials	906	0.6%
41	Cummins India Ltd	No	Industrials	874	0.5%
42	PERSISTENT SYSTEMS LTD	No	Information Technology	860	0.5%
43	Vedanta Ltd	No	Materials	837	0.5%

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

				As on 31-October-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Hindustan Unilever Ltd	Yes	Consumer Staples	827	0.5%
45	Radico Khaitan Ltd	No	Consumer Staples	803	0.5%
46	Tata Consultancy Services Ltd	Yes	Information Technology	800	0.5%
47	Tata Consumer Products Limited	Yes	Consumer Staples	766	0.5%
48	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	716	0.4%
49	TVS Motor Company Ltd	No	Consumer Discretionary	699	0.4%
50	Bharat Electronics Ltd	Yes	Industrials	671	0.4%
51	PNB Housing Finance Limited	No	Financials	669	0.4%
52	Varun Beverages Limited	No	Consumer Staples	650	0.4%
53	Cipla Ltd	Yes	Health Care	644	0.4%
54	Voltas Ltd	No	Industrials	631	0.4%
55	APL APOLLO TUBES LTD	No	Materials	623	0.4%
56	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	618	0.4%
57	JK Cements Ltd	No	Materials	617	0.4%
58	Swiggy Ltd.	No	Consumer Discretionary	607	0.4%
59	Hindustan Petroleum Corporation Ltd	No	Energy	603	0.4%
60	Bharat Forge Ltd	No	Consumer Discretionary	581	0.4%
61	Grasim Industries Ltd	Yes	Materials	568	0.4%
62	Oil & Natural Gas Corporation Ltd	Yes	Energy	567	0.4%
63	United Breweries Ltd	No	Consumer Staples	564	0.4%
64	TRENT LTD	Yes	Consumer Discretionary	564	0.4%
65	Ambuja Cements Ltd	No	Materials	561	0.4%
66	SOBHA LTD	No	Real Estate	559	0.4%
67	SRF LIMITED	No	Materials	524	0.3%
68	Bharat Petroleum Corp Ltd	No	Energy	520	0.3%
69	WELSPUN CORP LIMITED	No	Materials	519	0.3%
70	VINATI ORGANICS LTD	No	Materials	502	0.3%
71	LTIMINDTREE LTD	No	Information Technology	496	0.3%
72	Exide Industries Ltd	No	Consumer Discretionary	472	0.3%
73	CG Power and Industrial Solutions Limited	No	Industrials	470	0.3%
74	Prestige Estates Projects Ltd	No	Real Estate	466	0.3%
75	ATHER ENERGY LTD	No	Consumer Discretionary	463	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	15	25%	40,009
Consumer Discretionary	14	10%	16,423
Information Technology	7	8%	13,232
Materials	11	6%	9,216
Consumer Staples	9	6%	8,844
Industrials	7	5%	8,391
Energy	4	4%	6,815
Health Care	4	3%	5,052
Communication Services	1	3%	4,397
Utilities	1	1%	1,989
Real Estate	2	1%	1,025
Total	75	72%	1,15,392

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	53%	85,226
Non Nifty	39	19%	30,165

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Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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

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

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

**The tax base is to be further increased by surcharge* 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.



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

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005

Experience in Managing the Fund

20.1 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	₹ 30894.38	Crores
AUM as on last day	₹ 31015.85	Crores

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.97%
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	11.87%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.57
Treynor Ratio	0.10
Average P/E	24.69
Average P/BV	3.91
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 5.69(FBIL Overnight MIBOR as on 31 October 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	25.51%
HDFC Bank Limited	7.82%
ICICI Bank Limited	7.09%
Axis Bank Limited	3.67%
Kotak Mahindra Bank Limited	3.59%
State Bank of India	3.15%
Bandhan Bank Limited	0.19%
IT - Software	8.39%
Infosys Limited	5.09%
HCL Technologies Limited	1.58%
Tech Mahindra Limited	0.98%
Tata Consultancy Services Limited	0.73%
Automobiles	7.08%
Mahindra & Mahindra Limited	3.41%
Maruti Suzuki India Limited	2.09%
Bajaj Auto Limited	1.18%
TVS Motor Company Limited	0.39%
TVS Motor Company Limited	0.00%
Finance	5.71%
Bajaj Finance Limited	1.52%
Cholamandalam Investment and Finance Company Limited	1.00%
Bajaj Finserv Limited	0.95%
PNB Housing Finance Limited	0.77%
Shriram Finance Ltd	0.60%
REC Limited	0.37%
Aditya Birla Capital Limited	0.35%
Tata Capital Limited	0.16%
Petroleum Products	5.39%
Reliance Industries Limited	4.93%
Bharat Petroleum Corporation Limited	0.45%
Construction	4.90%
Larsen & Toubro Limited	4.59%
Afcons Infrastructure Ltd	0.31%
Telecom - Services	4.41%

Issuer	% to Net Assets
Bharti Airtel Limited	3.83%
Bharti Airtel Limited	0.58%
Pharmaceuticals & Biotechnology	4.23%
Sun Pharmaceutical Industries Limited	1.66%
Cipla Limited	1.24%
SANOFI CONSUMER HEALTHCARE	0.50%
Gland Pharma Limited	0.45%
Sanofi India Limited	0.39%
Consumer Durables	3.76%
Titan Company Limited	1.34%
Crompton Greaves Consumer Electricals Limited	0.87%
Akzo Nobel India Limited	0.74%
Whirlpool of India Limited	0.70%
L G Electronics India Ltd	0.12%
Retailing	3.42%
Eternal Limited	2.16%
Swiggy Ltd	0.51%
Info Edge (India) Limited	0.38%
Avenue Supermarts Limited	0.36%
Diversified FMCG	3.00%
ITC Limited	2.36%
Hindustan Unilever Limited	0.64%
Insurance	2.91%
SBI Life Insurance Company Limited	1.74%
HDFC Life Insurance Company Limited	0.67%
ICICI Prudential Life Insurance Company Limited	0.44%
ICICI Lombard General Insurance Company Limited	0.06%
Power	2.40%
NTPC Limited	2.09%
Adani Power Limited	0.30%
Personal Products	2.26%
Godrej Consumer Products Limited	1.21%
Emami Limited	0.65%
Dabur India Limited	0.41%
Electrical Equipment	1.80%



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Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
GE Vernova T&D India Ltd	0.96%
Suzlon Energy Limited	0.39%
Siemens Limited	0.25%
CG Power and Industrial Solutions Limited	0.20%
Non - Ferrous Metals	1.38%
Hindalco Industries Limited	1.38%
Transport Services	1.36%
InterGlobe Aviation Limited	1.02%
Delhivery Ltd	0.34%
Cement & Cement Products	1.35%
UltraTech Cement Limited	1.14%
Ambuja Cements Limited	0.20%
Realty	1.32%
DLF Limited	0.78%
Sobha Limited	0.31%
Prestige Estates Projects Limited	0.22%
Healthcare Services	1.10%
Apollo Hospitals Enterprise Limited	1.10%
Beverages	1.08%
United Spirits Limited	0.78%
Varun Beverages Limited	0.30%
EQUITY FUTURE	0.82%
Axis Bank Limited	0.39%
Reliance Industries Limited	0.16%
Coal India Limited	0.12%
PNB Housing Finance Limited	0.11%
Godrej Consumer Products Limited	0.10%
Vedanta Limited	0.07%
United Spirits Limited	0.07%
Hindustan Unilever Limited	0.02%
InterGlobe Aviation Limited	-0.22%
Auto Components	0.73%
Samvardhana Motherson International Limited	0.47%
ZF Commercial Vehicle Control Systems India Limited	0.26%
Exchange Traded Fund	0.69%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.54%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.15%

Issuer	% to Net Assets	Rating
TREASURY BILLS	0.64%	
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Fertilizers & Agrochemicals	0.64%	
Bayer Cropscience Limited	0.51%	
PI Industries Litmitted	0.13%	
Food Products	0.58%	
Britannia Industries Limited	0.58%	
Diversified Metals	0.55%	
Vedanta Limited	0.55%	
Industrial Products	0.53%	
Cummins India Limited	0.53%	
Aerospace & Defense	0.39%	
Hindustan Aeronautics Limited	0.39%	
Industrial Manufacturing	0.25%	
Honeywell Automation India Limited	0.25%	
Entertainment	0.12%	
Zee Entertainment Enterprises Limited	0.12%	
Government Bond	0.12%	
7.38% GOI 20JUN2027	0.12%	SOV
Cash & Current Assets	1.22%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹540.6800

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.78%	19.65%	15.41%	5.95%
Value of Std Investment of ₹ 10,000	540680	24548	15376	10595
Benchmark - NIFTY 100 TRI	NA	18.86%	14.27%	6.48%
Value of Std Investment of ₹ 10,000	NA	23741	14925	10648
Additional Benchmark - BSE Sensex TRI	16.83%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	368146	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191- 192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2780000	600000	360000	120000
Market Value of amount Invested	24851935	870542	447679	128398
Scheme Returns (CAGR)	16.08%	14.87%	14.68%	13.26%
NIFTY 100 TRI returns# (CAGR)	NA	14.24%	14.13%	13.82%
BSE Sensex TRI returns## (CAGR)	14.46%	12.96%	12.26%	12.62%

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	540.6800	598.6300
IDCW ¹ :	40.2500	96.2800

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

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021

Experience in Managing the Fund

4.6 years

SIP

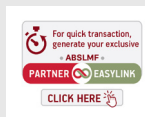
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

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	₹	7926.33	Crores
AUM as on last day	₹	8061.98	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	12.32%
Sharpe Ratio	0.85
Beta	0.91
Portfolio Turnover	0.32
Treynor Ratio	0.11
Average P/E	26.56
Average P/BV	3.85
Average Dividend Yield	0.98

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	20.49%
ICICI Bank Limited	6.37%
HDFC Bank Limited	4.70%
Axis Bank Limited	3.62%
State Bank of India	3.31%
AU Small Finance Bank Limited	2.50%
IT - Software	13.41%
Infosys Limited	6.26%
Coforge Limited	3.84%
Tech Mahindra Limited	3.31%
Petroleum Products	6.10%
Reliance Industries Limited	6.10%
Retailing	6.07%
Eternal Limited	3.57%
Trent Limited	2.50%
Consumer Durables	6.06%
Voltas Limited	2.49%
Whirlpool of India Limited	2.05%
Havells India Limited	1.52%
Finance	5.83%
Shriram Finance Ltd	3.58%
Bajaj Finance Limited	2.25%
Automobiles	5.64%
Mahindra & Mahindra Limited	2.84%
Bajaj Auto Limited	2.80%
Telecom - Services	4.40%
Bharti Airtel Limited	4.40%

Issuer	% to Net Assets
Construction	4.34%
Larsen & Toubro Limited	4.34%
Insurance	3.48%
SBI Life Insurance Company Limited	3.48%
Non - Ferrous Metals	3.31%
Hindalco Industries Limited	3.31%
Power	3.01%
NTPC Limited	3.01%
Transport Infrastructure	2.92%
Adani Ports and Special Economic Zone Limited	2.92%
Realty	2.85%
Phoenix Mills Limited	2.85%
Beverages	2.62%
United Spirits Limited	2.62%
Pharmaceuticals & Biotechnology	2.43%
Sun Pharmaceutical Industries Limited	2.43%
Cement & Cement Products	1.91%
UltraTech Cement Limited	1.91%
Agricultural Food & other Products	1.82%
Tata Consumer Products Limited	1.82%
Cash & Current Assets	3.31%
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 October 31, 2025: ₹ 145.9838

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.32%	19.15%	16.15%	5.98%
Value of Std Investment of ₹ 10,000	145984	24042	15677	10598
Benchmark - Nifty 500 TRI	14.20%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	143057	26046	15812	10556
Additional Benchmark - BSE Sensex TRI	14.01%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	138385	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191- 192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	145.9838	164.8887
IDCW ² :	24.9245	58.8670

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 (₹)	2400000	600000	360000	120000
Market Value of amount Invested	11394882	878869	455445	128945
Scheme Returns (CAGR)	13.75%	15.26%	15.88%	14.14%
Nifty 500 TRI returns# (CAGR)	13.75%	15.94%	15.46%	13.72%
BSE Sensex TRI returns## (CAGR)	12.86%	12.96%	12.26%	12.62%

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

2.1 years & 3.1 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	₹	24048.67	Crores
AUM as on last day	₹	24443.27	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.74%
Sharpe Ratio	0.93
Beta	0.96
Portfolio Turnover	0.32
Treynor Ratio	0.12
Average P/E	28.57
Average P/BV	3.97
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 5.69(FBIL Overnight MIBOR as on 31 October 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	22.11%
ICICI Bank Limited	6.78%
HDFC Bank Limited	4.47%
Kotak Mahindra Bank Limited	3.97%
State Bank of India	2.51%
Axis Bank Limited	1.77%
The Federal Bank Limited	1.36%
AU Small Finance Bank Limited	1.26%
IT - Software	9.78%
Infosys Limited	3.94%
HCL Technologies Limited	2.59%
Tech Mahindra Limited	1.64%
Persistent Systems Limited	1.61%
Automobiles	6.63%
Maruti Suzuki India Limited	2.15%
Mahindra & Mahindra Limited	1.90%
Ather Energy Ltd	1.44%
Bajaj Auto Limited	1.13%
Auto Components	5.29%
Bharat Forge Limited	1.53%
Sona BLW Precision Forgings Limited	1.32%
Exide Industries Limited	1.25%
ZF Commercial Vehicle Control Systems India Limited	0.74%
Tube Investments of India Limited	0.45%
Petroleum Products	4.82%
Reliance Industries Limited	3.47%
Hindustan Petroleum Corporation Limited	1.35%
Insurance	4.39%
SBI Life Insurance Company Limited	1.85%
ICICI Lombard General Insurance Company Limited	1.63%
Max Financial Services Limited	0.91%
Finance	4.34%
Bajaj Finserv Limited	1.72%

Issuer	% to Net Assets
Cholamandalam Investment and Finance Company Limited	1.03%
Shriram Finance Ltd	0.68%
CreditAccess Grameen Limited	0.42%
SBFC Finance Ltd	0.40%
Aditya Birla Capital Limited	0.09%
Industrial Products	3.85%
WELSPUN CORP LIMITED	0.99%
RR Kabel Ltd	0.97%
APL Apollo Tubes Limited	0.95%
Cummins India Limited	0.77%
Happy Forgings Ltd	0.18%
Pharmaceuticals & Biotechnology	3.46%
Sun Pharmaceutical Industries Limited	1.30%
Mankind Pharma Ltd	1.28%
SAI Life Sciences Ltd	0.41%
Onesource Speciality Pharma Ltd	0.37%
Solara Active Pharma Sciences Limited	0.10%
Chemicals & Petrochemicals	3.28%
SRF Limited	1.38%
Atul Limited	0.96%
Vinati Organics Limited	0.94%
Healthcare Services	3.04%
Apollo Hospitals Enterprise Limited	1.42%
Dr. Lal Path Labs Limited	1.06%
METROPOLIS HEALTHCARE LIMITED	0.56%
Beverages	2.97%
Radico Khaitan Limited	1.75%
United Spirits Limited	1.22%
Telecom - Services	2.69%
Bharti Airtel Limited	2.30%
Bharti Airtel Limited	0.38%
Consumer Durables	2.69%
Whirlpool of India Limited	0.83%

Issuer	% to Net Assets
V-Guard Industries Limited	0.82%
Havells India Limited	0.52%
Asian Paints Limited	0.51%
Retailing	2.62%
Eternal Limited	1.30%
Avenue Supermarts Limited	1.19%
Vedant Fashions Private Limited	0.13%
Cement & Cement Products	2.27%
Grasim Industries Limited	1.28%
Ambuja Cements Limited	1.00%
Non - Ferrous Metals	2.13%
Hindalco Industries Limited	2.13%
Construction	2.00%
Larsen & Toubro Limited	1.90%
H.G. Infra Engineering Limited	0.11%
Personal Products	1.72%
Godrej Consumer Products Limited	1.72%
Agricultural Food & other Products	1.61%
Tata Consumer Products Limited	1.61%
Ferrous Metals	1.51%
Jindal Steel & Power Limited	1.51%
Electrical Equipment	1.21%

Issuer	% to Net Assets
CG Power and Industrial Solutions Limited	1.21%
Capital Markets	1.00%
ANGEL ONE LIMITED	1.00%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Realty	0.64%
Sobha Limited	0.64%
Transport Services	0.59%
InterGlobe Aviation Limited	0.59%
Fertilizers & Agrochemicals	0.45%
Sumitomo Chemical India Limited	0.45%
Industrial Manufacturing	0.38%
Honeywell Automation India Limited	0.38%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.63%
Total Net Assets	100.00%

Investment Performance		NAV as on October 31, 2025: ₹1860.4500			
Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Flexi Cap Fund	21.19%	20.43%	17.55%	7.64%	
Value of Std Investment of ₹ 10,000	1860450	25361	16250	10764	
Benchmark - NIFTY 500 TRI	16.12%	21.08%	16.49%	5.56%	
Value of Std Investment of ₹ 10,000	582493	26046	15812	10556	
Additional Benchmark - Nifty 50 TRI	14.75%	18.56%	13.90%	7.59%	
Value of Std Investment of ₹ 10,000	421621	23449	14781	10759	
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.					
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1860.4500	2083.8900
IDCW ¹ :	170.6000	241.5000

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 (₹)	3250000	600000	360000	120000
Market Value of amount Invested	67812858	900945	465526	130664
Scheme Returns (CAGR)	18.32%	16.27%	17.42%	16.92%
NIFTY 500 TRI# (CAGR)	15.61%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	14.48%	13.88%	13.53%	14.20%

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. Vishal Gajwani

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 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)

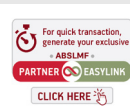
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5823.48	Crores
AUM as on last day	₹	5867.42	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	1.15%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	13.96%
Sharpe Ratio	0.62
Beta	0.99
Portfolio Turnover	0.57
Treynor Ratio	0.09
Average P/E	32.44
Average P/BV	4.72
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 5.69(FBIL Overnight MIBOR as on 31 October 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	13.74%
ICICI Bank Limited	4.27%
AU Small Finance Bank Limited	3.49%
State Bank of India	3.29%
HDFC Bank Limited	1.64%
Axis Bank Limited	1.05%
Finance	7.14%
Bajaj Finance Limited	1.98%
SBI Cards & Payment Services Limited	1.20%
REC Limited	1.20%
Bajaj Finserv Limited	1.08%
Muthoot Finance Limited	0.97%
Five-Star Business Finance Ltd	0.72%
Auto Components	6.02%
Minda Industries Ltd	2.08%
Samvardhana Motherson International Limited	1.63%
Schaeffler India Limited	1.59%
Sona BLW Precision Forgings Limited	0.72%
Industrial Products	5.88%
APL Apollo Tubes Limited	2.34%
Astral Limited	2.00%
KEI Industries Limited	1.44%
WELSPUN CORP LIMITED	0.11%
IT - Software	5.77%
Infosys Limited	2.50%
Coforge Limited	1.55%
Tech Mahindra Limited	1.20%
Mphasis Limited	0.52%
Pharmaceuticals & Biotechnology	5.00%
Ajanta Pharmaceuticals Limited	1.48%
Cohance Lifesciences Limited	1.07%
Mankind Pharma Ltd	1.06%

Issuer	% to Net Assets
GlaxoSmithKline Pharmaceuticals Limited	0.78%
Emcure Pharmaceuticals Ltd	0.62%
Retailing	4.92%
Info Edge (India) Limited	1.25%
Trent Limited	1.22%
Eternal Limited	1.22%
Swiggy Ltd	0.81%
Lenskart Solutions Ltd	0.43%
Insurance	3.75%
Max Financial Services Limited	2.30%
ICICI Lombard General Insurance Company Limited	1.45%
Aerospace & Defense	3.52%
Bharat Electronics Limited	1.95%
Hindustan Aeronautics Limited	1.57%
Beverages	3.23%
Varun Beverages Limited	1.74%
United Breweries Limited	1.48%
Automobiles	3.14%
TVS Motor Company Limited	1.67%
Mahindra & Mahindra Limited	1.46%
TVS Motor Company Limited	0.02%
Cement & Cement Products	3.11%
JK Cement Limited	3.11%
Consumer Durables	3.02%
Voltas Limited	1.61%
Titan Company Limited	1.41%
Healthcare Services	3.01%
Apollo Hospitals Enterprise Limited	1.54%
Fortis Healthcare Limited	1.47%
Textiles & Apparels	2.72%
K.P.R. Mill Limited	1.50%
Gokaldas Exports Ltd	1.21%



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<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
Leisure Services	2.58%
Chalet Hotels Limited	1.42%
SAMHI Hotels Ltd	1.15%
Realty	2.57%
Phoenix Mills Limited	1.50%
Brigade Enterprises Limited	1.07%
Chemicals & Petrochemicals	2.50%
Navin Fluorine International Limited	1.78%
Vinati Organics Limited	0.73%
Ferrous Metals	2.13%
Jindal Steel & Power Limited	2.13%
Non - Ferrous Metals	2.00%
Hindalco Industries Limited	2.00%
Petroleum Products	1.92%
Reliance Industries Limited	1.18%
Hindustan Petroleum Corporation Limited	0.74%
Power	1.59%
NTPC Limited	0.77%
NTPC Green Energy Ltd	0.62%
JSW Energy Limited	0.20%
Telecom - Services	1.44%
Bharti Airtel Limited	1.44%

Issuer	% to Net Assets
Electrical Equipment	1.28%
ABB India Limited	0.83%
Siemens Limited	0.45%
Construction	1.25%
Larsen & Toubro Limited	1.25%
Fertilizers & Agrochemicals	1.23%
PI Industries Limited	1.23%
Transport Services	1.08%
InterGlobe Aviation Limited	1.08%
Diversified Metals	0.80%
Vedanta Limited	0.80%
Personal Products	0.75%
Colgate Palmolive (India) Limited	0.75%
Transport Infrastructure	0.68%
JSW Infrastructure Ltd	0.68%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	2.20%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 919.5100

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 24, 1995				
Aditya Birla Sun Life Large & Mid Cap Fund	16.59%	17.13%	14.28%	3.91%
Value of Std Investment of ₹ 10,000	1112456	22061	14930	10391
Benchmark - Nifty Large Midcap 250 TRI	NA	23.76%	19.00%	6.47%
Value of Std Investment of ₹ 10,000	NA	29072	16860	10647
Additional Benchmark - Nifty 50 TRI	12.57%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	378731	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	919.5100	1024.9400
IDCW ² :	142.6100	219.6500

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 (₹)	3680000	600000	360000	120000
Market Value of amount Invested	80826210	818017	439954	127937
Scheme Returns (CAGR)	16.26%	12.35%	13.47%	12.51%
Nifty Large Midcap 250 TRI# (CAGR)	NA	18.11%	17.33%	14.72%
Nifty 50 TRI returns## (CAGR)	NA	13.88%	13.53%	14.20%

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

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021

Experience in Managing the Fund

4.0 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	₹	3730.86	Crores
AUM as on last day	₹	3734.78	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	13.72%
Sharpe Ratio	0.57
Beta	0.85
Portfolio Turnover	0.19
Treynor Ratio	0.09
Average P/E	44.62
Average P/BV	7.22
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 5.69(FBIL Overnight MIBOR as on 31 October 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	12.16%
Schaeffler India Limited	3.75%
Bosch Limited	2.06%
ZF Commercial Vehicle Control Systems India Limited	1.58%
Asahi India Glass Limited	1.40%
Motherson Sumi Wiring India Limited	1.12%
CIE Automotive India Ltd	1.09%
SKF INDIA INDUSTRIAL LTD	0.67%
Carraro India Ltd	0.49%
Pharmaceuticals & Biotechnology	11.01%
Gland Pharma Limited	2.38%
Pfizer Limited	2.14%
GlaxoSmithKline Pharmaceuticals Limited	1.83%
Procter & Gamble Health Limited	1.15%
J.B. Chemicals & Pharmaceuticals Limited	0.92%
Abbott India Limited	0.79%
SANOFI CONSUMER HEALTHCARE	0.64%
Sanofi India Limited	0.59%
Cohance Lifesciences Limited	0.56%
Automobiles	8.81%
Maruti Suzuki India Limited	7.34%
Hyundai Motor India Ltd	1.47%
Industrial Products	6.86%
Cummins India Limited	3.43%
Grindwell Norton Limited	1.02%
TIMKEN INDIA LTD	0.92%
SKF India Limited	0.53%
RHI Magnesita India Limited	0.50%
ESAB India Ltd	0.32%
Ksb Limited	0.14%

Issuer	% to Net Assets
Consumer Durables	6.22%
Whirlpool of India Limited	1.90%
Johnson Controls - Hitachi Air Conditioning India Limited	1.41%
Bata India Limited	0.99%
L G Electronics India Ltd	0.98%
Eureka Forbes Ltd	0.93%
Beverages	5.87%
United Breweries Limited	3.15%
United Spirits Limited	2.71%
Personal Products	5.10%
Procter & Gamble Hygiene and Health Care Limited	2.48%
Gillette India Limited	1.89%
Colgate Palmolive (India) Limited	0.73%
Finance	4.81%
CRISIL Limited	2.45%
Aptus Value Housing Finance India Ltd	0.94%
SBFC Finance Ltd	0.72%
Manappuram Finance Limited	0.35%
Home First Finance Company India Limited	0.22%
CreditAccess Grameen Limited	0.13%
IT - Software	4.44%
Mphasis Limited	1.63%
Hexaware Technologies limited	1.38%
Coforge Limited	1.21%
Oracle Financial Services Software Limited	0.23%
Electrical Equipment	4.40%
ABB India Limited	1.28%
Siemens Limited	1.23%
GE Vernova T&D India Ltd	0.92%
Siemens Limited	0.84%



Issuer	% to Net Assets
Hitachi Energy India Limited	0.13%
Fertilizers & Agrochemicals	4.20%
Bayer Cropscience Limited	3.02%
Sumitomo Chemical India Limited	1.18%
Capital Markets	3.76%
ICRA Limited	2.78%
360 ONE WAM Ltd	0.74%
Nippon Life India Asset Management Limited	0.23%
Diversified FMCG	3.74%
Hindustan Unilever Limited	3.74%
Leisure Services	2.87%
Thomas Cook (India) Limited	1.21%
Sapphire Foods India Ltd	0.91%
Travel Food Services Ltd	0.44%
Westlife Development Ltd	0.31%
Industrial Manufacturing	2.72%
Honeywell Automation India Limited	2.72%
Food Products	2.25%
Nestle India Limited	2.25%
Diversified Metals	1.56%
Vedanta Limited	1.56%
Healthcare Services	1.45%
Fortis Healthcare Limited	1.45%
Agricultural Commercial & Construction Vehicles	1.39%
Escorts Kubota Limited	1.39%
Diversified	1.14%
3M India Limited	1.14%

Issuer	% to Net Assets
Transport Services	0.75%
Blue Dart Express Limited	0.75%
Agricultural Food & other Products	0.70%
AWL Agri Business Ltd	0.70%
Cement & Cement Products	0.59%
HeidelbergCement India Limited	0.59%
United States of America	0.59%
Cognizant Technology Solutions CI A Com Stk	0.59%
Retailing	0.49%
Swiggy Ltd	0.49%
Chemicals & Petrochemicals	0.45%
Linde India Limited	0.45%
Household Products	0.42%
DOMS Industries Limited	0.42%
EQUITY FUTURE	0.27%
Maruti Suzuki India Limited	0.27%
Food Products	0.27%
Orkla India Ltd	0.27%
Miscellaneous	0.00%
Sparkle Gold Rock Limited	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.74%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹1380.8400

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.13%	12.54%	13.46%	-0.92%
Value of Std Investment of ₹ 10,000	382398	18067	14610	9908
Benchmark - Nifty MNC TRI	13.37%	17.84%	16.11%	4.73%
Value of Std Investment of ₹ 10,000	256486	22748	15658	10473
Additional Benchmark - Nifty 50 TRI	13.36%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	255978	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1380.8400	1539.6900
IDCW¹:	238.4900	492.3500

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 (₹)	3100000	600000	360000	120000
Market Value of amount Invested	39277021	793175	434053	126702
Scheme Returns (CAGR)	16.37%	11.10%	12.53%	10.54%
Nifty MNC TRI returns# (CAGR)	15.49%	15.49%	15.12%	16.33%
Nifty 50 TRI returns## (CAGR)	14.52%	13.88%	13.53%	14.20%

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

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 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	₹	6182.00	Crores
AUM as on last day	₹	6271.07	Crores

Total Expense Ratio (TER)

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



Other Parameters

Standard Deviation	15.53%
Sharpe Ratio	0.91
Beta	0.94
Portfolio Turnover	0.86
Treynor Ratio	0.15
Average P/E	35.19
Average P/BV	4.73
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 5.69(FBIL Overnight MIBOR as on 31 October 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	8.90%
Housing & Urban Development Corporation Limited	1.59%
SBI Cards & Payment Services Limited	1.31%
Aptus Value Housing Finance India Ltd	1.26%
HDB Financial Services Limited	1.25%
Muthoot Finance Limited	1.18%
Cholamandalam Financial Holdings Limited	1.10%
Poonawalla Fincorp Limited	0.72%
Shriram Finance Ltd	0.25%
Aditya Birla Capital Limited	0.16%
GFL Limited	0.07%
Banks	8.68%
AU Small Finance Bank Limited	3.93%
The Federal Bank Limited	2.82%
Bank of India	0.76%
RBL Bank Limited	0.66%
Bank of Baroda	0.52%
Industrial Products	8.18%
APL Apollo Tubes Limited	2.73%
KEI Industries Limited	1.66%
Supreme Industries Limited	1.42%
RR Kabel Ltd	1.21%
Kirloskar Oil Eng Ltd	1.17%
IT - Software	7.51%
Mphasis Limited	2.14%
KPIT Technologies Limited	1.98%
Hexaware Technologies limited	1.97%
Persistent Systems Limited	1.43%
Auto Components	6.84%
CEAT Limited	1.33%
Bharat Forge Limited	1.07%
Schaeffler India Limited	1.07%

Issuer	% to Net Assets
ZF Commercial Vehicle Control Systems India Limited	0.93%
Motherson Sumi Wiring India Limited	0.89%
Minda Industries Ltd	0.88%
Sona BLW Precision Forgings Limited	0.66%
Consumer Durables	6.23%
Dixon Technologies (India) Limited	2.00%
Volta Limited	1.19%
Whirlpool of India Limited	1.14%
Stylam Industries Ltd	0.83%
Berger Paints (I) Limited	0.59%
L G Electronics India Ltd	0.49%
Electrical Equipment	4.79%
Thermax Limited	2.53%
Suzlon Energy Limited	1.32%
Apar Industries Limited	0.95%
Realty	4.06%
Prestige Estates Projects Limited	2.55%
Phoenix Mills Limited	1.51%
Pharmaceuticals & Biotechnology	3.92%
Ajanta Pharmaceuticals Limited	1.60%
Cohance Lifesciences Limited	1.44%
IPCA Laboratories Limited	0.65%
Sanofi India Limited	0.23%
Chemicals & Petrochemicals	3.90%
Navin Fluorine International Limited	1.77%
Atul Limited	1.50%
Gujarat Fluorochemicals Limited	0.63%
Textiles & Apparels	3.34%
K.P.R. Mill Limited	2.56%
Page Industries Limited	0.78%
Healthcare Services	3.31%
Fortis Healthcare Limited	2.08%



Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	1.22%
Insurance	3.02%
Max Financial Services Limited	3.02%
Retailing	2.96%
Info Edge (India) Limited	1.10%
Vishal Mega Mart Ltd	0.93%
Swiggy Ltd	0.92%
Cement & Cement Products	2.94%
JK Cement Limited	2.18%
JSW Cement Ltd	0.76%
Beverages	2.75%
United Breweries Limited	1.87%
Radico Khaitan Limited	0.88%
Power	2.31%
Torrent Power Limited	2.31%
Minerals & Mining	1.91%
NMDC Limited	1.91%
Commercial Services & Supplies	1.80%
Wework India Management Ltd	1.12%
Firstsource Solutions Limited	0.68%
IT - Services	1.75%
Inventurus Knowledge Solutions Ltd	1.04%
L&T Technology Services Limited	0.71%

Issuer	% to Net Assets
Ferrous Metals	1.72%
Jindal Steel & Power Limited	1.72%
Leisure Services	1.36%
The Indian Hotels Company Limited	1.36%
Automobiles	1.13%
TVS Motor Company Limited	1.12%
TVS Motor Company Limited	0.01%
Financial Technology (Fintech)	0.91%
PB Fintech Limited	0.91%
Transport Infrastructure	0.74%
Adani Ports and Special Economic Zone Limited	0.74%
Paper Forest & Jute Products	0.73%
Aditya Birla Real Estate Ltd.	0.73%
Diversified Metals	0.70%
Vedanta Limited	0.70%
Capital Markets	0.58%
HDFC Asset Management Company Limited	0.57%
Computer Age Management Services Limited	0.02%
Fertilizers & Agrochemicals	0.39%
Coromandel International Limited	0.39%
Cash & Current Assets	2.62%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹801.3200

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.90%	24.55%	19.83%	1.73%
Value of Std Investment of ₹ 10,000	801320	30005	17214	10173
Benchmark - NIFTY Midcap 150 TRI	NA	28.58%	23.61%	6.20%
Value of Std Investment of ₹ 10,000	NA	35198	18899	10620
Additional Benchmark - Nifty 50 TRI	16.92%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	369513	23449	14781	10759

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. Refer annexure on page no. 191 -192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	801.3200	894.8000
IDCW¹:	59.5200	101.7900

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 (₹)	2760000	600000	360000	120000
Market Value of amount Invested	29457998	948049	468778	128304
Scheme Returns (CAGR)	17.41%	18.35%	17.92%	13.10%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	21.89%	20.45%	15.50%
Nifty 50 TRI returns## (CAGR)	14.20%	13.88%	13.53%	14.20%

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

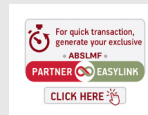
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Abhinav Khandelwal & Mr. Harshil Suvarnkar

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

November 01, 2024 & May 07, 2021

Experience in Managing the Fund

1.1 Years & 4.6 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	₹	6670.51	Crores
AUM as on last day	₹	6748.15	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.71%

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

Other Parameters

Standard Deviation	13.54%
Sharpe Ratio	0.84
Beta	0.92
Portfolio Turnover	0.61
Treynor Ratio	0.12
Average P/E	27.11
Average P/BV	3.95
Average Dividend Yield	0.77

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	18.11%
HDFC Bank Limited	3.78%
ICICI Bank Limited	3.40%
State Bank of India	2.37%
Axis Bank Limited	2.01%
Kotak Mahindra Bank Limited	1.82%
RBL Bank Limited	1.48%
City Union Bank Limited	0.95%
Canara Bank	0.91%
The Federal Bank Limited	0.70%
Bank of Maharashtra	0.70%
Finance	8.54%
Power Finance Corporation Limited	1.87%
Bajaj Finserv Limited	1.78%
HDB Financial Services Limited	1.67%
Cholamandalam Financial Holdings Limited	1.31%
SBFC Finance Ltd	1.23%
Home First Finance Company India Limited	0.68%
IT - Software	6.02%
Infosys Limited	1.89%
Coforge Limited	1.58%
Persistent Systems Limited	0.95%
Hexaware Technologies limited	0.92%
Zensar Technologies Limited	0.68%
Retailing	5.88%
Eternal Limited	2.21%
Avenue Supermarts Limited	1.45%
Vishal Mega Mart Ltd	1.03%
Trent Limited	0.82%
Lenskart Solutions Ltd	0.37%
Consumer Durables	5.33%

Issuer	% to Net Assets
Voltas Limited	1.85%
V-Guard Industries Limited	1.24%
Dixon Technologies (India) Limited	1.15%
Whirlpool of India Limited	1.09%
Electrical Equipment	5.16%
TD Power Systems Limited	1.21%
CG Power and Industrial Solutions Limited	0.98%
TRIVENI TURBINE LTD	0.79%
Premier Energies Ltd	0.65%
Suzlon Energy Limited	0.64%
Bharat Heavy Electricals Limited	0.59%
Hitachi Energy India Limited	0.28%
Apar Industries Limited	0.01%
Auto Components	5.08%
SJS Enterprises Pvt Limited	1.78%
Craftsman Automation Ltd	1.09%
Sansera Engineering Ltd	0.88%
Bharat Forge Limited	0.73%
Asahi India Glass Limited	0.60%
Pharmaceuticals & Biotechnology	4.51%
Sun Pharmaceutical Industries Limited	1.01%
SAI Life Sciences Ltd	0.89%
GlaxoSmithKline Pharmaceuticals Limited	0.88%
Granules India Limited	0.87%
Emcure Pharmaceuticals Ltd	0.86%
Beverages	3.57%
Radico Khaitan Limited	1.55%
Varun Beverages Limited	1.04%
United Spirits Limited	0.98%
Telecom - Services	3.16%
Bharti Airtel Limited	1.87%
Indus Towers Limited	1.29%

Issuer	% to Net Assets
Healthcare Services	3.09%
Fortis Healthcare Limited	1.52%
Jupiter Life Line Hospitals Ltd	0.98%
METROPOLIS HEALTHCARE LIMITED	0.59%
Automobiles	2.60%
Mahindra & Mahindra Limited	1.59%
TVS Motor Company Limited	1.02%
Cement & Cement Products	2.41%
UltraTech Cement Limited	1.27%
JK Cement Limited	0.92%
The Ramco Cements Limited	0.22%
Insurance	2.28%
Max Financial Services Limited	1.39%
ICICI Lombard General Insurance Company Limited	0.89%
Realty	2.24%
Brigade Enterprises Limited	1.15%
Prestige Estates Projects Limited	1.08%
Construction	1.82%
Larsen & Toubro Limited	1.50%
Ahluwalia Contracts (India) Limited	0.32%
Textiles & Apparels	1.63%
K.P.R. Mill Limited	1.04%
Arvind Limited	0.59%
Industrial Products	1.52%
TIMKEN INDIA LTD	0.61%
POLYCAB INDIA Limited	0.51%
Mold-Tek Packaging Limited	0.41%
Diversified Metals	1.52%
Vedanta Limited	1.52%
Petroleum Products	1.30%
Reliance Industries Limited	1.30%

Issuer	% to Net Assets
Chemicals & Petrochemicals	1.28%
Vinati Organics Limited	1.28%
Food Products	1.19%
Manorama Industries Ltd	0.64%
Mrs Bectors Food Specialities Limited	0.55%
Non - Ferrous Metals	1.10%
Hindalco Industries Limited	1.10%
Transport Services	1.05%
InterGlobe Aviation Limited	1.05%
Personal Products	1.01%
Godrej Consumer Products Limited	1.01%
Agricultural Food & other Products	0.89%
AWL Agri Business Ltd	0.89%
Paper Forest & Jute Products	0.80%
Aditya Birla Real Estate Ltd.	0.80%
Industrial Manufacturing	0.75%
Kaynes Technology India Ltd	0.75%
Capital Markets	0.73%
Computer Age Management Services Limited	0.73%
Power	0.60%
Torrent Power Limited	0.60%
IT - Services	0.57%
Cyient Limited	0.57%
Fertilizers & Agrochemicals	0.39%
Sumitomo Chemical India Limited	0.39%
Financial Technology (Fintech)	0.33%
One 97 Communications Limited	0.33%
Ferrous Metals	0.08%
NMDC Steel Ltd	0.08%
Cash & Current Assets	3.47%
Total Net Assets	100.00%

Investment Performance		NAV as on October 31, 2025: ₹ 20.0800			
Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Multi-Cap Fund	16.81%	NA	17.04%	3.13%	
Value of Std Investment of ₹ 10,000	20080	NA	16038	10313	
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.44%	NA	19.02%	4.47%	
Value of Std Investment of ₹ 10,000	21373	NA	16868	10447	
Additional Benchmark - Nifty 50 TRI	14.49%	NA	13.90%	7.59%	
Value of Std Investment of ₹ 10,000	18355	NA	14781	10759	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarakar is 19. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	20.0800	21.3800
IDCW ¹ :	17.7700	18.9200

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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	742101	NA	454232	128295
Scheme Returns (CAGR)	15.30%	NA	15.69%	13.09%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.00%	17.92%	16.94%	13.43%
Nifty 50 TRI returns## (CAGR)	13.35%	13.88%	13.53%	14.20%

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

1.1 years & 31 Years

SIP

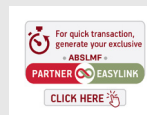
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

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	₹	5025.14	Crores
AUM as on last day	₹	5127.12	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	17.67%
Sharpe Ratio	0.72
Beta	0.91
Portfolio Turnover	0.50
Treynor Ratio	0.14
Average P/E	28.74
Average P/BV	3.70
Average Dividend Yield	0.61

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	8.67%
PNB Housing Finance Limited	1.73%
Manappuram Finance Limited	1.44%
Aptus Value Housing Finance India Ltd	1.35%
Cholamandalam Financial Holdings Limited	1.31%
Power Finance Corporation Limited	1.09%
Home First Finance Company India Limited	1.02%
Repco Home Finance Limited	0.74%
Pharmaceuticals & Biotechnology	8.00%
SAI Life Sciences Ltd	2.20%
Eris Lifesciences Limited	1.26%
Granules India Limited	1.22%
SANOFI CONSUMER HEALTHCARE	1.09%
Jubilant Pharmova Ltd	0.90%
Piramal Pharma Ltd	0.64%
Emcure Pharmaceuticals Ltd	0.41%
Shilpa Medicare Ltd	0.28%
Auto Components	7.16%
SJS Enterprises Pvt Limited	2.04%
Minda Corporation Limited	1.53%
Craftsman Automation Ltd	1.43%
CEAT Limited	1.15%
Endurance Technologies Limited	1.01%
Banks	6.71%
Karur Vysya Bank Ltd/The	1.81%
Indian Bank	1.27%
Bank of India	1.23%
Axis Bank Limited	1.20%
Ujjivan Small Finance Bank Limited	1.20%
Electrical Equipment	5.68%
TD Power Systems Limited	2.38%
Hitachi Energy India Limited	1.21%
Transformers & Rectifiers India Ltd	0.87%
Voltamp Transformers Limited	0.72%

Issuer	% to Net Assets
Apar Industries Limited	0.50%
Industrial Products	5.15%
Kirloskar Pneumatic Co Ltd	1.39%
Shaily Engineering Plastics Ltd	0.98%
Shivalik Bimetal Controls Ltd	0.98%
RHI Magnesita India Limited	0.87%
IFGL Refractories Limited	0.46%
Oswal Pumps Ltd	0.35%
AGI Greenpac Limited	0.14%
Consumer Durables	5.07%
Whirlpool of India Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.02%
PG Electroplast Ltd	0.83%
Bluestone Jewellery And Lifestyle Ltd	0.60%
Stylam Industries Ltd	0.48%
Orient Electric Ltd.	0.48%
VIP Industries Limited	0.10%
Chemicals & Petrochemicals	4.83%
Navin Fluorine International Limited	2.88%
Neogen Chemicals Ltd	0.88%
Phillips Carbon Black Ltd	0.78%
Clean Science & Technology Limited	0.30%
Healthcare Services	4.82%
Krishna Institute of Medical Sciences Ltd	1.83%
Fortis Healthcare Limited	1.59%
Dr. Lal Path Labs Limited	1.40%
Industrial Manufacturing	4.00%
Tega Industries Limited	2.02%
Pitti Engineering Ltd	0.73%
LAKSHMI MACHINE WORKS LTD	0.58%
DEE Development Engineers Ltd	0.40%
Aditya Infotech Ltd	0.26%
Capital Markets	3.76%
Multi Commodity Exchange of India Limited	2.31%



Issuer	% to Net Assets
ANGEL ONE LIMITED	0.88%
Canara Robeco Asset Management Co Ltd/India	0.54%
Anand Rathi Share & Stock Brokers Ltd	0.03%
Food Products	3.48%
Manorama Industries Ltd	1.36%
Bikaji Foods International Ltd	1.14%
Mrs Bectors Food Specialities Limited	0.99%
Textiles & Apparels	3.39%
Arvind Limited	1.48%
Gokaldas Exports Ltd	1.16%
K.P.R. Mill Limited	0.75%
Cement & Cement Products	2.91%
The Ramco Cements Limited	1.62%
JK Cement Limited	1.29%
Realty	2.72%
Sobha Limited	1.60%
Prestige Estates Projects Limited	1.11%
Construction	2.69%
KEC International Limited	1.32%
M&B Engineering Ltd	0.89%
Power Mech Projects Limited	0.49%
Agricultural Food & other Products	1.81%
CCL Products (India) Limited	1.81%
Beverages	1.55%
Radico Khaitan Limited	1.55%
Power	1.54%
CESC Limited	1.54%

Issuer	% to Net Assets
Paper Forest & Jute Products	1.53%
Aditya Birla Real Estate Ltd.	1.53%
IT - Software	1.49%
Latent View Analytics Limited	1.05%
Sonata Software Limited	0.43%
Commercial Services & Supplies	1.47%
Firstsource Solutions Limited	0.93%
Indique Spaces Ltd	0.54%
Non - Ferrous Metals	1.19%
National Aluminium Company Limited	1.19%
IT - Services	0.95%
Cyient Limited	0.95%
Leisure Services	0.95%
Chalet Hotels Limited	0.95%
Financial Technology (Fintech)	0.78%
PB Fintech Limited	0.78%
Minerals & Mining	0.75%
Moil Limited	0.75%
Ferrous Metals	0.44%
NMDC Steel Ltd	0.44%
Personal Products	0.42%
Emami Limited	0.42%
Retailing	0.33%
Aditya Birla Fashion and Retail Limited	0.33%
Cash & Current Assets	5.75%
Total Net Assets	100.00%

Investment Performance		NAV as on October 31, 2025: ₹ 87.5903			
Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Small Cap Fund	12.49%	23.31%	18.43%	-2.00%	
Value of Std Investment of ₹ 10,000	87590	28540	16616	9800	
Benchmark - BSE 250 SmallCap TRI	10.87%	28.46%	22.30%	-2.62%	
Value of Std Investment of ₹ 10,000	67042	35023	18301	9738	
Additional Benchmark - Nifty 50 TRI	11.52%	18.56%	13.90%	7.59%	
Value of Std Investment of ₹ 10,000	74626	23449	14781	10759	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	87.5903	99.7646
IDCW ² :	36.2505	70.0268

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 (₹)	2210000	600000	360000	120000
Market Value of amount Invested	10560077	899042	450660	128028
Scheme Returns (CAGR)	15.07%	16.18%	15.14%	12.66%
BSE 250 SmallCap TRI returns# (CAGR)	14.39%	20.06%	17.36%	9.88%
Nifty 50 TRI returns## (CAGR)	13.05%	13.88%	13.53%	14.20%

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.



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

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022

Experience in Managing the Fund

3.2 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.

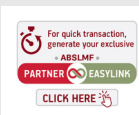
AUM

Monthly Average AUM	₹	6192.42	Crores
AUM as on last day	₹	6303.57	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	16.04%
Sharpe Ratio	0.89
Beta	1.13
Portfolio Turnover	0.70
Treynor Ratio	0.13
Average P/E	22.55
Average P/BV	3.36
Average Dividend Yield	1.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	13.79%
Axis Bank Limited	2.93%
HDFC Bank Limited	2.44%
Kotak Mahindra Bank Limited	2.03%
ICICI Bank Limited	1.82%
Canara Bank	1.61%
The Federal Bank Limited	1.37%
State Bank of India	1.04%
IDFC First Bank Limited	0.54%
IT - Software	10.11%
Infosys Limited	3.76%
Tech Mahindra Limited	2.95%
LTIMindtree Limited	1.56%
Sonata Software Limited	1.10%
HCL Technologies Limited	0.73%
Auto Components	7.23%
Minda Corporation Limited	2.83%
Tube Investments of India Limited	1.00%
Exide Industries Limited	0.94%
Asahi India Glass Limited	0.89%
Pricol Limited	0.81%
Craftsman Automation Ltd	0.75%
Pharmaceuticals & Biotechnology	6.56%
Granules India Limited	2.19%
Sun Pharmaceutical Industries Limited	1.53%
Onesource Speciality Pharma Ltd	1.30%
Torrent Pharmaceuticals Limited	1.00%
Strides Pharma Science Limited	0.54%
Finance	6.14%
Shriram Finance Ltd	3.38%

Issuer	% to Net Assets
PNB Housing Finance Limited	1.75%
Aptus Value Housing Finance India Ltd	0.76%
Cholamandalam Financial Holdings Limited	0.25%
Industrial Products	5.79%
WELSPUN CORP LIMITED	3.07%
Astral Limited	1.33%
Carborundum Universal Limited	1.09%
Shivalik Bimetal Controls Ltd	0.30%
Petroleum Products	4.64%
Reliance Industries Limited	3.86%
Hindustan Petroleum Corporation Limited	0.78%
Cement & Cement Products	3.92%
Ambuja Cements Limited	1.71%
Grasim Industries Limited	1.37%
The Ramco Cements Limited	0.84%
Capital Markets	3.77%
Multi Commodity Exchange of India Limited	2.60%
ANGEL ONE LIMITED	1.16%
Construction	3.45%
Kalpataru Projects International Ltd.	1.72%
Larsen & Toubro Limited	1.08%
Power Mech Projects Limited	0.65%
Automobiles	3.01%
Hero MotoCorp Limited	1.54%
Mahindra & Mahindra Limited	1.47%
Power	2.89%
NTPC Limited	2.89%
Realty	2.67%
Sobha Limited	1.77%
Anant Raj Ltd	0.90%



Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Ferrous Metals	2.09%
Jindal Steel & Power Limited	2.09%
Insurance	2.03%
ICICI Lombard General Insurance Company Limited	1.02%
SBI Life Insurance Company Limited	1.01%
Diversified Metals	1.98%
Vedanta Limited	1.98%
Aerospace & Defense	1.85%
Bharat Electronics Limited	1.08%
Cyient DLM Ltd	0.77%
Electrical Equipment	1.78%
Bharat Heavy Electricals Limited	1.78%
Healthcare Services	1.71%
Apollo Hospitals Enterprise Limited	1.71%
EQUITY FUTURE	1.68%
BSE Limited	1.20%
Tube Investments of India Limited	0.48%
Transport Infrastructure	1.64%
Adani Ports and Special Economic Zone Limited	1.64%
Industrial Manufacturing	1.41%
Pitti Engineering Ltd	0.92%
Praj Industries Limited	0.49%
IT - Services	1.10%
Cyient Limited	1.10%

Issuer	% to Net Assets
Gas	1.03%
Mahanagar Gas Limited	1.03%
Fertilizers & Agrochemicals	0.96%
PI Industries Limited	0.96%
Chemicals & Petrochemicals	0.89%
Phillips Carbon Black Ltd	0.89%
Retailing	0.89%
Swiggy Ltd	0.89%
Agricultural Food & other Products	0.84%
Balrampur Chini Mills Limited	0.84%
Minerals & Mining	0.71%
NMDC Limited	0.71%
Leisure Services	0.66%
SAMHI Hotels Ltd	0.66%
Diversified FMCG	0.47%
ITC Limited	0.47%
Transport Services	0.44%
VRL Logistics Limited	0.44%
Personal Products	0.39%
Emami Limited	0.39%
Commercial Services & Supplies	0.35%
Indique Spaces Ltd	0.35%
Cash & Current Assets	1.14%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 126.8232

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.52%	23.32%	20.01%	-1.56%
Value of Std Investment of ₹ 10,000	126823	28555	17292	9844
Benchmark - Nifty 500 TRI	12.12%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	74992	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	11.30%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	65824	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191- 192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	126.8232	143.1298
IDCW¹:	41.7509	76.3848

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 (₹)	2110000	600000	360000	120000
Market Value of amount Invested	9999219	922369	451502	126350
Scheme Returns (CAGR)	15.76%	17.22%	15.27%	9.98%
Nifty 500 TRI returns# (CAGR)	14.44%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	13.40%	13.88%	13.53%	14.20%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

Nifty India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

2.1 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

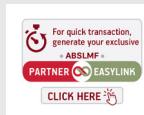
Monthly Average AUM	₹	1098.54	Crores
AUM as on last day	₹	1114.72	Crores

Total Expense Ratio (TER)

Regular	2.27%
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	15.52%
Sharpe Ratio	0.88
Beta	0.94
Portfolio Turnover	0.36
Treynor Ratio	0.14
Average P/E	31.05
Average P/BV	3.89
Average Dividend Yield	0.86

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	12.69%
Cummins India Limited	3.51%
AIA Engineering Limited	1.77%
Shyam Metals & Energy Limited	1.77%
Carborundum Universal Limited	1.68%
Happy Forgings Ltd	1.30%
Shivalik Bimetal Controls Ltd	1.13%
WELSPUN CORP LIMITED	1.10%
Finolex Industries Limited	0.42%
Auto Components	12.64%
Endurance Technologies Limited	1.89%
Samvardhana Motherson International Limited	1.82%
Bharat Forge Limited	1.66%
Tube Investments of India Limited	1.63%
Sona BLW Precision Forgings Limited	1.60%
Sansera Engineering Ltd	1.36%
Sundram Fasteners Limited	1.19%
Exide Industries Limited	1.03%
Balkrishna Industries Limited	0.47%
Automobiles	12.36%
Maruti Suzuki India Limited	4.73%
Mahindra & Mahindra Limited	4.69%
Bajaj Auto Limited	1.88%
Ather Energy Ltd	1.06%
Pharmaceuticals & Biotechnology	9.98%
Sun Pharmaceutical Industries Limited	2.89%
IPCA Laboratories Limited	1.60%
Ajanta Pharmaceuticals Limited	1.55%

Issuer	% to Net Assets
Piramal Pharma Ltd	1.07%
Onesource Speciality Pharma Ltd	0.99%
Solara Active Pharma Sciences Limited	0.79%
Shilpa Medicare Ltd	0.69%
SAI Life Sciences Ltd	0.41%
Consumer Durables	9.42%
Voltas Limited	2.17%
Bluestone Jewellery And Lifestyle Ltd	2.10%
Blue Star Limited	1.50%
Asian Paints Limited	1.45%
V-Guard Industries Limited	0.97%
Cello World Ltd	0.72%
Eureka Forbes Ltd	0.51%
Ferrous Metals	5.57%
Tata Steel Limited	3.12%
Jindal Steel & Power Limited	2.45%
Petroleum Products	5.24%
Reliance Industries Limited	5.24%
Non - Ferrous Metals	5.23%
Hindalco Industries Limited	5.23%
Beverages	4.57%
United Breweries Limited	2.70%
Radico Khaitan Limited	1.87%
Aerospace & Defense	3.89%
Bharat Electronics Limited	2.59%
Cyient DLM Ltd	1.30%
Electrical Equipment	3.20%
TD Power Systems Limited	1.32%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

Issuer	% to Net Assets
Thermax Limited	0.94%
ABB India Limited	0.94%
Chemicals & Petrochemicals	3.01%
SRF Limited	1.31%
Alkyl Amines Chemicals Limited	0.95%
NOCIL Limited	0.74%
Diversified Metals	2.61%
Vedanta Limited	2.61%
Industrial Manufacturing	2.26%
LAKSHMI MACHINE WORKS LTD	1.41%
Praj Industries Limited	0.73%
Aditya Infotech Ltd	0.12%
Construction	1.71%

Issuer	% to Net Assets
Techno Electric & Engineering Company Limited	0.82%
H.G. Infra Engineering Limited	0.81%
Interarch Building Solutions Ltd	0.08%
Minerals & Mining	1.36%
NMDC Limited	1.36%
Textiles & Apparels	1.32%
Gokaldas Exports Ltd	1.32%
Fertilizers & Agrochemicals	0.80%
PI Industries Litimited	0.80%
Power	0.75%
Adani Power Limited	0.75%
Healthcare Equipment & Supplies	0.23%
Laxmi Dental Ltd	0.23%
Cash & Current Assets	1.16%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 33.5800

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.92%	19.76%	19.27%	1.85%
Value of Std Investment of ₹ 10,000	33580	24655	16977	10185
Benchmark - Nifty India Manufacturing TRI	13.51%	26.64%	22.85%	8.15%
Value of Std Investment of ₹ 10,000	39093	32615	18551	10815
Additional Benchmark - Nifty 50 TRI	11.85%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	33356	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr.Harish Krishnan is 6. Refer annexure on page no.191-192 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.5800	37.0300
IDCW ¹ :	21.3000	23.3400

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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	2865658	915918	471890	130533
Scheme Returns (CAGR)	14.12%	16.94%	18.39%	16.71%
Nifty India Manufacturing TRI returns# (CAGR)	17.24%	21.92%	21.78%	20.68%
Nifty 50 TRI returns## (CAGR)	14.27%	13.88%	13.53%	14.20%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015

Experience in Managing the Fund

1.3 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

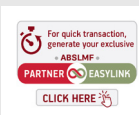
Monthly Average AUM	₹	3576.98	Crores
AUM as on last day	₹	3606.47	Crores

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



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Other Parameters

Standard Deviation	13.02%
Sharpe Ratio	0.80
Beta	0.97
Portfolio Turnover	0.31
Treynor Ratio	0.11
Average P/E	19.49
Average P/BV	2.80
Average Dividend Yield	0.69

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	59.60%
ICICI Bank Limited	17.45%
HDFC Bank Limited	16.45%
Axis Bank Limited	7.87%
State Bank of India	7.06%
Kotak Mahindra Bank Limited	4.13%
AU Small Finance Bank Limited	3.28%
City Union Bank Limited	1.42%
RBL Bank Limited	1.16%
IndusInd Bank Limited	0.66%
The Federal Bank Limited	0.13%
Finance	25.76%
Bajaj Finance Limited	6.18%
Cholamandalam Financial Holdings Limited	3.31%
HDB Financial Services Limited	2.90%
Shriram Finance Ltd	2.49%
Aptus Value Housing Finance India Ltd	2.32%
Tata Capital Limited	1.81%
SBFC Finance Ltd	1.43%
PNB Housing Finance Limited	1.22%
Bajaj Finserv Limited	1.16%

Issuer	% to Net Assets
Muthoot Finance Limited	1.10%
Repco Home Finance Limited	1.01%
Mas Financial Services Limited	0.45%
Fusion Finance Ltd	0.24%
Fusion Finance Ltd	0.15%
Insurance	6.88%
ICICI Lombard General Insurance Company Limited	3.12%
SBI Life Insurance Company Limited	2.41%
Star Health & Allied Insurance Limited	0.85%
Go Digit General Insurance Ltd	0.50%
Capital Markets	5.50%
Computer Age Management Services Limited	1.14%
Canara Robeco Asset Management Co Ltd/India	0.99%
Central Depository Services (India) Limited	0.94%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.72%
National Securities Depository Ltd	0.70%
Anand Rathi Share & Stock Brokers Ltd	0.68%
DAM Capital Advisors Ltd	0.32%
Cash & Current Assets	2.25%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 62.6400

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.69%	21.41%	16.12%	10.99%
Value of Std Investment of ₹ 10,000	62640	26408	15664	11099
Benchmark - Nifty Financial Services TRI	16.81%	19.46%	14.64%	14.75%
Value of Std Investment of ₹ 10,000	63426	24350	15073	11475
Additional Benchmark - Nifty 50 TRI	14.14%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	48190	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1420000	600000	360000	120000
Market Value of amount Invested	3470169	878775	452058	131672
Scheme Returns (CAGR)	14.22%	15.25%	15.36%	18.56%
Nifty Financial Services TRI returns# (CAGR)	15.12%	14.75%	16.23%	17.89%
Nifty 50 TRI returns## (CAGR)	14.00%	13.88%	13.53%	14.20%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	62.6400	70.4400
IDCW ² :	24.4100	33.0900

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

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

Experience in Managing the Fund

3.7 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	₹	1478.81	Crores
AUM as on last day	₹	1489.75	Crores

Total Expense Ratio (TER)

Regular	2.21%
Direct	1.42%

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



Other Parameters

Standard Deviation	14.17%
Sharpe Ratio	0.98
Beta	0.99
Portfolio Turnover	0.34
Treynor Ratio	0.14
Average P/E	17.78
Average P/BV	3.43
Average Dividend Yield	2.41

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	15.69%
Infosys Limited	5.01%
Tech Mahindra Limited	3.07%
Tata Consultancy Services Limited	2.53%
HCL Technologies Limited	2.40%
Coforge Limited	1.02%
Wipro Limited	0.97%
Mphasis Limited	0.68%
Diversified FMCG	10.19%
ITC Limited	5.54%
Hindustan Unilever Limited	4.65%
Banks	10.19%
State Bank of India	4.22%
Axis Bank Limited	2.68%
HDFC Bank Limited	1.66%
Bank of Baroda	1.07%
Kotak Mahindra Bank Limited	0.56%
Finance	7.92%
Shriram Finance Ltd	1.98%
Aptus Value Housing Finance India Ltd	1.88%
Muthoot Finance Limited	1.60%
Power Finance Corporation Limited	1.14%
LIC Housing Finance Limited	0.68%
HDB Financial Services Limited	0.63%
Power	6.83%
NTPC Limited	4.37%
Power Grid Corporation of India Limited	1.49%
CESC Limited	0.97%
Capital Markets	6.01%
Multi Commodity Exchange of India Limited	3.62%
Computer Age Management Services Limited	1.26%
ANGEL ONE LIMITED	1.13%
Aerospace & Defense	4.16%
Bharat Electronics Limited	2.92%

Issuer	% to Net Assets
Hindustan Aeronautics Limited	1.24%
Automobiles	4.06%
Hero MotoCorp Limited	2.54%
Bajaj Auto Limited	1.52%
Petroleum Products	3.29%
Bharat Petroleum Corporation Limited	2.40%
Castrol India Limited	0.89%
FRANCE	2.96%
L'OREAL	1.55%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.41%
Gas	2.52%
GAIL (India) Limited	1.31%
Mahanagar Gas Limited	0.66%
Indraprastha Gas Limited	0.54%
Food Products	2.42%
Britannia Industries Limited	2.42%
Minerals & Mining	2.24%
NMDC Limited	2.24%
Pharmaceuticals & Biotechnology	2.20%
Granules India Limited	0.95%
SANOFI CONSUMER HEALTHCARE	0.63%
Sanofi India Limited	0.62%
Diversified Metals	2.12%
Vedanta Limited	2.12%
Consumable Fuels	2.05%
Coal India Limited	2.05%
Textiles & Apparels	1.92%
Kewal Kiran Clothing Limited	1.92%
Commercial Services & Supplies	1.89%
CMS Info Systems Limited	1.89%
Fertilizers & Agrochemicals	1.68%
Dhanuka Agritech Limited	1.68%
United States of America	1.35%
Starbucks ORD	1.35%

Issuer	% to Net Assets
Telecom - Services	1.09%
Indus Towers Limited	1.09%
Oil	1.06%
Oil & Natural Gas Corporation Limited	1.06%
Personal Products	0.91%
Emami Limited	0.91%
Healthcare Services	0.81%
Thyrocare Technologies Limited	0.81%
Agricultural Food & other Products	0.65%

Issuer	% to Net Assets
Balrampur Chini Mills Limited	0.65%
Ferrous Metals	0.61%
Tata Steel Limited	0.61%
Consumer Durables	0.48%
Blue Star Limited	0.48%
Cash & Current Assets	2.69%
Total Net Assets	100.00%

Investment Performance		NAV as on October 31, 2025: ₹ 449.9100			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.26%	22.76%	19.61%	-3.10%	
Value of Std Investment of ₹ 10,000	449910	27915	17,121	9,690	
Benchmark - Nifty 500 TRI	17.98%	21.08%	16.49%	5.56%	
Value of Std Investment of ₹ 10,000	426298	26046	15,812	10,556	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	23.43%	20.26%	-1.95%	
Value of Std Investment of ₹ 10,000	NA	28677	17,402	9,805	
Additional Benchmark - Nifty 50 TRI	16.70%	18.56%	13.90%	7.59%	
Value of Std Investment of ₹ 10,000	332628	23449	14781	10759	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	449.9100	495.2500
IDCW [*]	26.3900	47.9900

^{*}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 (₹)	2720000	600000	360000	120000
Market Value of amount Invested	18683634	925989	444451	124298
Scheme Returns (CAGR)	14.64%	17.38%	14.17%	6.72%
Nifty 500 TRI returns# (CAGR)	14.77%	15.94%	15.46%	13.72%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.00%	13.88%	13.53%	14.20%
Nifty 50 TRI returns## (CAGR)	NA	17.75%	14.57%	7.20%

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

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022 & September 22, 2022

Experience in Managing the Fund

3.2 years & 3.2 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	₹	1148.82	Crores
AUM as on last day	₹	1162.45	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Standard Deviation	16.32%
Sharpe Ratio	1.10
Beta	0.88
Portfolio Turnover	0.45
Treynor Ratio	0.21
Average P/E	29.65
Average P/BV	4.07
Average Dividend Yield	0.79

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	15.83%
Larsen & Toubro Limited	7.10%
H.G. Infra Engineering Limited	1.46%
Afcons Infrastructure Ltd	1.44%
Power Mech Projects Limited	1.36%
PNC Infratech Limited	1.27%
Ahluwalia Contracts (India) Limited	1.27%
Kalpataru Projects International Ltd.	1.24%
NCC Limited	0.68%
Electrical Equipment	11.74%
Thermax Limited	2.31%
TD Power Systems Limited	1.87%
GE Vernova T&D India Ltd	1.72%
Bharat Heavy Electricals Limited	1.72%
ABB India Limited	1.33%
Siemens Limited	1.13%
Voltamp Transformers Limited	1.03%
Suzlon Energy Limited	0.62%
Industrial Products	8.13%
Cummins India Limited	1.52%
Kirloskar Oil Eng Ltd	1.28%
Carborundum Universal Limited	1.26%
Shivalik Bimetal Controls Ltd	1.20%
AIA Engineering Limited	1.12%
Kirloskar Pneumatic Co Ltd	1.10%
Grindwell Norton Limited	0.64%
Telecom - Services	6.70%
Bharti Airtel Limited	6.26%
Bharti Airtel Limited	0.44%
Banks	5.93%
State Bank of India	2.27%
Axis Bank Limited	2.26%

Issuer	% to Net Assets
ICICI Bank Limited	1.41%
Industrial Manufacturing	5.68%
Tega Industries Limited	1.78%
Pitti Engineering Ltd	1.45%
Honeywell Automation India Limited	0.94%
DEE Development Engineers Ltd	0.88%
Praj Industries Limited	0.64%
Cement & Cement Products	5.55%
UltraTech Cement Limited	3.43%
JK Cement Limited	2.12%
Aerospace & Defense	5.07%
Bharat Electronics Limited	1.84%
MTAR Technologies Limited	1.76%
Hindustan Aeronautics Limited	1.47%
Transport Services	4.50%
InterGlobe Aviation Limited	2.09%
VRL Logistics Limited	1.57%
Delhivery Ltd	0.83%
Petroleum Products	4.18%
Reliance Industries Limited	4.18%
Power	3.87%
NTPC Limited	3.57%
Acme Solar Holdings Ltd	0.30%
Auto Components	3.50%
Schaeffler India Limited	1.55%
ZF Commercial Vehicle Control Systems India Limited	1.50%
Sansera Engineering Ltd	0.46%
Realty	2.13%
Sobha Limited	2.13%
Healthcare Services	1.73%
Apollo Hospitals Enterprise Limited	1.73%
Leisure Services	1.72%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Issuer	% to Net Assets
SAMHI Hotels Ltd	1.72%
Finance	1.66%
Aptus Value Housing Finance India Ltd	0.92%
REC Limited	0.74%
Transport Infrastructure	1.63%
Adani Ports and Special Economic Zone Limited	1.63%
Consumer Durables	1.58%
Greenply Industries Ltd	1.58%
Ferrous Metals	1.39%
Jindal Steel & Power Limited	1.39%
Diversified Metals	1.11%

Issuer	% to Net Assets
Vedanta Limited	1.11%
Commercial Services & Supplies	1.11%
Indiqube Spaces Ltd	1.11%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
EQUITY FUTURE	0.36%
GAIL (India) Limited	0.81%
Jindal Steel & Power Limited	-0.44%
Cash & Current Assets	3.89%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 97.3000

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.28%	30.05%	23.70%	0.88%
Value of Std Investment of ₹ 10,000	97300	37251	18937	10088
Benchmark - Nifty Infrastructure TRI	8.34%	26.42%	23.17%	9.35%
Value of Std Investment of ₹ 10,000	48236	32326	18699	10935
Additional Benchmark - BSE Sensex TRI	12.48%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	100763	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	97.3000	107.5700
IDCW ¹ :	26.7200	45.0800

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2350000	600000	360000	120000
Market Value of amount Invested	10768504	1016591	468403	128689
Scheme Returns (CAGR)	13.77%	21.22%	17.86%	13.72%
Nifty Infrastructure TRI returns# (CAGR)	10.89%	21.57%	20.95%	20.03%
BSE Sensex TRI returns## (CAGR)	12.82%	12.96%	12.26%	12.62%

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

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014

Experience in Managing the Fund

11.9 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

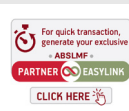
Monthly Average AUM	₹	4691.54	Crores
AUM as on last day	₹	4746.64	Crores

Total Expense Ratio (TER)

Regular	1.89%
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	16.63%
Sharpe Ratio	0.46
Beta	0.94
Portfolio Turnover	0.46
Treynor Ratio	0.08
Average P/E	34.94
Average P/BV	7.13
Average Dividend Yield	1.84

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	60.38%
Infosys Limited	17.96%
Tata Consultancy Services Limited	8.76%
Tech Mahindra Limited	7.29%
HCL Technologies Limited	4.89%
LTIMindtree Limited	4.83%
Coforge Limited	4.00%
Persistent Systems Limited	2.76%
Latent View Analytics Limited	1.78%
Rategain Travel Technologies Limited	1.76%
Sonata Software Limited	1.50%
Hexaware Technologies limited	1.49%
Mphasis Limited	1.37%
Zensar Technologies Limited	0.91%
KPIT Technologies Limited	0.87%
Birlasoft Limited	0.20%
Telecom - Services	10.15%
Bharti Airtel Limited	9.40%
Bharti Airtel Limited	0.74%
Retailing	9.80%
Eternal Limited	6.31%
Swiggy Ltd	1.92%
Urban Co Ltd	1.16%
Indiamart Intermesh Limited	0.41%
Commercial Services & Supplies	3.18%
Firstsource Solutions Limited	2.55%
CMS Info Systems Limited	0.63%
IT - Services	2.83%
Cyient Limited	2.83%
Financial Technology (Fintech)	2.18%
One 97 Communications Limited	1.16%
PB Fintech Limited	1.02%

Issuer	% to Net Assets
United States of America	2.15%
Cognizant Technology Solutions CI A Com Stk	1.29%
MICROSOFT CORPORATION	0.48%
Adobe Inc	0.39%
EQUITY FUTURE	1.88%
One 97 Communications Limited	0.82%
Computer Age Management Services Limited	0.55%
BSE Limited	0.52%
INVESTMENT FUNDS/MUTUAL FUNDS	1.77%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.77%
Capital Markets	1.58%
Multi Commodity Exchange of India Limited	0.97%
ANGEL ONE LIMITED	0.60%
Consumer Durables	1.13%
Dixon Technologies (India) Limited	1.13%
Aerospace & Defense	0.96%
Cyient DLM Ltd	0.96%
Leisure Services	0.95%
Tbo Tek Ltd	0.95%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
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	0.65%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 171.4100

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.64%	17.99%	13.41%	-3.53%
Value of Std Investment of ₹ 10,000	171410	22888	14591	9647
Benchmark - BSE Teck TRI	NA	14.72%	11.04%	-3.65%
Value of Std Investment of ₹ 10,000	NA	19881	13694	9635
Additional Benchmark - Nifty 50 TRI	12.82%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	224821	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3080000	600000	360000	120000
Market Value of amount Invested	35328291	787571	415118	121111
Scheme Returns (CAGR)	15.90%	10.82%	9.47%	1.72%
BSE Teck TRI returns# (CAGR)	NA	9.47%	9.22%	-0.72%
Nifty 50 TRI returns## (CAGR)	14.56%	13.88%	13.53%	14.20%

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	171.4100	193.4500
IDCW ⁵ :	42.5300	58.0000

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 (GenNext). 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

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015

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	₹	6518.06	Crores
AUM as on last day	₹	6525.85	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.76%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

1.3 years



INVEST NOW

Other Parameters

Standard Deviation	13.16%
Sharpe Ratio	0.66
Beta	0.88
Portfolio Turnover	0.15
Treynor Ratio	0.10
Average P/E	38.25
Average P/BV	6.31
Average Dividend Yield	0.78

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	15.66%
Eternal Limited	4.80%
Avenue Supermarts Limited	2.45%
Trent Limited	2.42%
Info Edge (India) Limited	1.28%
FSN E-Commerce Ventures Limited	1.05%
Vishal Mega Mart Ltd	0.98%
Swiggy Ltd	0.87%
Aditya Birla Lifestyle Brands Ltd	0.78%
Lenskart Solutions Ltd	0.38%
Go Fashion India Limited	0.37%
BrainBees Solutions Ltd	0.28%
Automobiles	13.45%
Maruti Suzuki India Limited	3.90%
Mahindra & Mahindra Limited	3.74%
TVS Motor Company Limited	2.59%
Hero MotoCorp Limited	1.32%
Hyundai Motor India Ltd	1.12%
Tata Motors Passenger Vehicles Limited	0.75%
TVS Motor Company Limited	0.03%
Banks	11.71%
ICICI Bank Limited	3.81%
HDFC Bank Limited	2.90%
Axis Bank Limited	2.01%
Kotak Mahindra Bank Limited	1.47%
AU Small Finance Bank Limited	1.08%
IndusInd Bank Limited	0.43%
Consumer Durables	10.39%
Titan Company Limited	2.17%
Whirlpool of India Limited	1.14%
Metro Brands Limited	1.13%

Issuer	% to Net Assets
Volta Limited	0.95%
Eureka Forbes Ltd	0.91%
Asian Paints Limited	0.72%
V-Guard Industries Limited	0.72%
Cello World Ltd	0.67%
Havells India Limited	0.54%
Akzo Nobel India Limited	0.44%
Crompton Greaves Consumer Electricals Limited	0.39%
Bata India Limited	0.39%
VIP Industries Limited	0.22%
Diversified FMCG	6.94%
ITC Limited	4.37%
Hindustan Unilever Limited	2.57%
Beverages	5.67%
United Spirits Limited	1.95%
United Breweries Limited	1.54%
Varun Beverages Limited	1.21%
Radico Khaitan Limited	0.97%
Telecom - Services	5.48%
Bharti Airtel Limited	5.48%
Personal Products	4.21%
Godrej Consumer Products Limited	1.61%
Dabur India Limited	0.85%
Procter & Gamble Hygiene and Health Care Limited	0.80%
Emami Limited	0.67%
Gillette India Limited	0.29%
Food Products	3.86%
Nestle India Limited	1.24%
Britannia Industries Limited	1.10%
Mrs Bectors Food Specialities Limited	0.88%
Bikaji Foods International Ltd	0.65%



Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	3.74%
Torrent Pharmaceuticals Limited	1.20%
Sun Pharmaceutical Industries Limited	1.09%
SANOFI CONSUMER HEALTHCARE	0.57%
Sanofi India Limited	0.55%
Mankind Pharma Ltd	0.32%
Insurance	3.43%
SBI Life Insurance Company Limited	1.35%
ICICI Lombard General Insurance Company Limited	1.14%
Max Financial Services Limited	0.63%
Go Digit General Insurance Ltd	0.32%
Finance	3.14%
Bajaj Finserv Limited	1.47%
Cholamandalam Financial Holdings Limited	0.88%
Bajaj Finance Limited	0.57%
Tata Capital Limited	0.13%
Aditya Birla Capital Limited	0.09%
Agricultural Food & other Products	1.89%
Tata Consumer Products Limited	1.89%
Leisure Services	1.68%
Devyani International Limited	0.86%
Jubilant Foodworks Limited	0.82%
Transport Services	1.47%
InterGlobe Aviation Limited	1.47%
Auto Components	1.40%
MRF Limited	0.84%

Issuer	% to Net Assets
Exide Industries Limited	0.55%
Cement & Cement Products	1.04%
UltraTech Cement Limited	1.04%
Healthcare Services	0.84%
Apollo Hospitals Enterprise Limited	0.84%
Diversified	0.70%
3M India Limited	0.70%
Industrial Products	0.62%
Astral Limited	0.62%
Food Products	0.61%
Orkla India Ltd	0.61%
Realty	0.57%
Phoenix Mills Limited	0.57%
Agricultural Commercial & Construction Vehicles	0.55%
Tata Motors Limited	0.55%
Textiles & Apparels	0.44%
Page Industries Limited	0.44%
EQUITY FUTURE	0.16%
360 ONE WAM Ltd	0.16%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.34%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 220.9900

Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	16.52%	20.49%	14.37%	3.82%
Value of Std Investment of ₹ 10,000	220990	25425	14965	10382
Benchmark - NIFTY India Consumption TRI	NA	21.16%	17.04%	9.24%
Value of Std Investment of ₹ 10,000	NA	26140	16040	10924
Additional Benchmark - BSE Sensex TRI	13.99%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	141784	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	220.9900	253.4700
IDCW¹:	41.2000	52.4100

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 (₹)	2420000	600000	360000	120000
Market Value of amount Invested	15759907	876900	444922	126934
Scheme Returns (CAGR)	16.17%	15.16%	14.25%	10.91%
NIFTY India Consumption TRI returns# (CAGR)	NA	18.37%	18.59%	17.60%
BSE Sensex TRI returns## (CAGR)	12.88%	12.96%	12.26%	12.62%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life International Equity Fund



Wealth Solutions

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

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

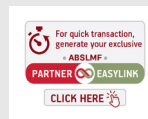
Fund Details

Investment Objective

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

Fund Category

Sectoral/Thematic



Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.1 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	₹	270.39	Crores
AUM as on last day	₹	273.51	Crores

Total Expense Ratio (TER)

Regular	2.55%
Direct	2.08%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	1.25
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
United States of America	74.00%
NVIDIA Corp	8.67%
MICROSOFT CORPORATION	4.87%
Apple Inc.	4.38%
Constellation Energy Corp	4.28%
Alphabet Inc A	3.65%
Amazon Com Inc	3.33%
Facebook Inc	2.73%
Broadcom Inc	2.52%
Webster Financial Corp	2.03%
Eli Lilly & Co	1.96%
Western Alliance Bancorp	1.96%
Reddit Inc	1.76%
Taiwan Semiconductor Manufacturing Co Ltd	1.66%
Coca-Cola Co.	1.54%
Oracle Corp	1.53%
Walmart Inc	1.51%
FTAI Aviation Ltd	1.46%
PHILIP MORRIS INTERNATIONAL INC	1.31%
Boston Scientific Corp	1.31%
TRANSDIGM GROUP INC	1.27%
Snowflake Inc	1.25%
Arista Networks Inc	1.23%
GE Vernova Inc	1.14%
MetLife Inc	1.11%
Raytheon Technologies Corp	1.10%
Republic Services Inc	1.08%
Burford Capital Ltd	1.07%
Tesla Inc	1.04%
Sherwin-Williams Co/The	1.01%
Everest Group Ltd	0.92%

Issuer	% to Net Assets
Servicenow Inc	0.89%
CRH PLC	0.89%
Dover Corp	0.88%
Texas Instruments Inc	0.79%
Reinsurance Group of America Inc	0.77%
Mastercard Incorporated	0.72%
Danaher Corp	0.70%
Flutter Entertainment PLC	0.68%
McDonald's Corporation	0.68%
Spotify Technology SA	0.64%
Dexcom Inc	0.60%
Progressive Corp/The	0.60%
Freeport-McMoRan Inc	0.50%
FRANCE	8.70%
UCB SA	2.00%
BAWAG Group AG	1.85%
Shell PLC	1.67%
Adyen NV	1.12%
Renault SA	1.11%
Iberdrola SA	0.96%
United Kingdom	7.99%
NatWest Group PLC	2.27%
Prudential PLC	2.13%
ASTRAZENECA PLC	1.59%
Compass Group PLC	0.99%
Conduit Holdings Ltd	0.56%
Lancashire Holdings Ltd	0.46%
Canada	2.06%
Canadian Pacific Railway Ltd	0.96%
Suncor Energy Inc	0.58%
Agnico Eagle Mines Ltd	0.52%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life International Equity Fund

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



Wealth Solutions

Issuer	% to Net Assets
France	1.29%
Schneider Electric SA	1.29%
Brazil	0.93%
Embraer SA	0.93%
Denmark	0.90%
DSV A/S	0.90%
Japan	0.88%

Issuer	% to Net Assets
Nintendo Co Ltd	0.88%
Mexico	0.70%
Grupo Financiero Banorte SAB de CV	0.70%
Indonesia	0.01%
Bank Mandiri Persero Tbk PT	0.01%
Cash & Current Assets	2.54%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹45.7188

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.80%	13.64%	17.38%	32.13%
Value of Std Investment of ₹ 10,000	45719	18966	16181	13213
Benchmark - S&P Global 1200 TRI	13.02%	20.24%	25.47%	29.89%
Value of Std Investment of ₹ 10,000	90651	25163	19763	12989
Additional Benchmark - Nifty 50 TRI	9.82%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	54026	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	45.7188	49.3516
48.7467	20.9272	49.3809

*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 (₹)	2150000	600000	360000	120000
Market Value of amount Invested	6462961	877885	493338	142323
Scheme Returns (CAGR)	11.18%	15.21%	21.57%	36.30%
S&P Global 1200 TRI returns# (CAGR)	16.11%	20.79%	26.89%	36.95%
Nifty 50 TRI returns## (CAGR)	13.23%	13.88%	13.53%	14.20%

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

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019

Experience in Managing the Fund

6.4 Years

SIP

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

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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	₹ 849.93 Crores
AUM as on last day	₹ 847.28 Crores

Total Expense Ratio (TER)

Regular	2.31%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	16.01%
Sharpe Ratio	0.93
Beta	0.96
Portfolio Turnover	0.33
Treynor Ratio	0.16
Average P/E	40.60
Average P/BV	5.87
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 5.69(FBIL Overnight MIBOR as on 31 October 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	72.38%
Sun Pharmaceutical Industries Limited	11.60%
Cipla Limited	6.68%
Lupin Limited	4.55%
Abbott India Limited	4.43%
Torrent Pharmaceuticals Limited	4.30%
Ajanta Pharmaceuticals Limited	3.76%
IPCA Laboratories Limited	3.30%
Aurobindo Pharma Limited	2.97%
Mankind Pharma Ltd	2.83%
J.B. Chemicals & Pharmaceuticals Limited	2.80%
Emcure Pharmaceuticals Ltd	2.77%
Alkem Laboratories Limited	2.28%
Divi's Laboratories Limited	2.07%
SAI Life Sciences Ltd	2.00%
ALEMBIC PHARMACEUTICALS LIMITED	1.96%
Shilpa Medicare Ltd	1.78%
ANTHEM BIOSCIENCES LIMITED	1.55%
Dr. Reddys Laboratories Limited	1.40%
Procter & Gamble Health Limited	1.38%
GilaxSmithKline Pharmaceuticals Limited	1.27%

Issuer	% to Net Assets
Jubilant Pharmova Ltd	1.23%
Biocon Limited	1.19%
Gland Pharma Limited	1.14%
SANOFI CONSUMER HEALTHCARE	1.09%
Piramal Pharma Ltd	1.04%
Pfizer Limited	1.01%
Healthcare Services	21.68%
Apollo Hospitals Enterprise Limited	7.70%
Fortis Healthcare Limited	4.56%
Jupiter Life Line Hospitals Ltd	2.46%
Thyrocare Technologies Limited	2.28%
METROPOLIS HEALTHCARE LIMITED	1.56%
Suraksha Diagnostic Ltd	1.26%
Max Healthcare Institute Limited	0.95%
Vijaya Diagnostic Centre Limited	0.91%
Insurance	1.76%
Medi Assist Healthcare Services Ltd	1.76%
Chemicals & Petrochemicals	0.92%
Vinati Organics Limited	0.92%
Cash & Current Assets	3.26%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 31.0000

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.63%	16.17%	20.63%	-1.43%
Value of Std Investment of ₹ 10,000	31000	21175	17564	9857
Benchmark - BSE Healthcare TRI	22.60%	18.97%	23.74%	1.97%
Value of Std Investment of ₹ 10,000	36195	23852	18957	10197
Additional Benchmark - Nifty 50 TRI	14.84%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	23955	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1303912	897762	471677	123096
Scheme Returns (CAGR)	17.51%	16.12%	18.35%	4.83%
BSE Healthcare TRI# (CAGR)	20.98%	19.39%	22.86%	7.86%
Nifty 50 TRI## (CAGR)	15.70%	13.88%	13.53%	14.20%

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 October 31, 2025 unless otherwise specified



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Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Chanchal Khandelwal

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

4.7 years & 1.1 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	₹	1169.52	Crores
AUM as on last day	₹	1189.13	Crores

Total Expense Ratio (TER)

Regular	2.15%
Direct	0.95%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.86%
Sharpe Ratio	0.65
Beta	0.95
Portfolio Turnover	0.33
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	21.70%
ICICI Bank Limited	6.11%
HDFC Bank Limited	4.99%
Axis Bank Limited	2.81%
AU Small Finance Bank Limited	1.90%
State Bank of India	1.83%
Bank of Baroda	1.22%
Kotak Mahindra Bank Limited	1.06%
IndusInd Bank Limited	0.98%
City Union Bank Limited	0.80%
IT - Software	6.14%
Infosys Limited	3.63%
LTIMindtree Limited	1.43%
Tech Mahindra Limited	1.08%
Consumer Durables	5.63%
Bluestone Jewellery And Lifestyle Ltd	1.38%
V-Guard Industries Limited	1.37%
Century Plyboards (India) Limited	1.27%
Cello World Ltd	0.91%
Greenply Industries Ltd	0.70%
Automobiles	5.09%
Maruti Suzuki India Limited	2.70%
Mahindra & Mahindra Limited	1.89%
Tata Motors Passenger Vehicles Limited	0.50%
Finance	5.08%
Shriram Finance Ltd	1.51%
Bajaj Finance Limited	1.21%
Mas Financial Services Limited	1.05%
REC Limited	0.87%
Tata Capital Limited	0.44%
Retailing	4.65%
Eternal Limited	2.07%
FSN E-Commerce Ventures Limited	1.07%

Issuer	% to Net Assets
Trent Limited	0.95%
Go Fashion India Limited	0.56%
Petroleum Products	4.14%
Reliance Industries Limited	4.14%
Healthcare Services	3.92%
Thyrocare Technologies Limited	1.73%
Rainbow Childrens Medicare Limited	1.33%
Aster DM Healthcare Limited	0.86%
Pharmaceuticals & Biotechnology	3.16%
Emcure Pharmaceuticals Ltd	1.10%
J.B. Chemicals & Pharmaceuticals Limited	1.08%
Jubilant Pharmova Ltd	0.97%
Power	3.03%
CESC Limited	1.30%
Tata Power Company Limited	1.02%
NTPC Limited	0.71%
Telecom - Services	2.89%
Bharti Airtel Limited	2.89%
Cement & Cement Products	2.76%
Ambuja Cements Limited	1.55%
Grasim Industries Limited	1.22%
Beverages	2.69%
Varun Beverages Limited	1.50%
United Breweries Limited	1.19%
Construction	2.60%
Larsen & Toubro Limited	2.60%
Industrial Products	2.59%
WELSPUN CORP LIMITED	1.75%
TIMKEN INDIA LTD	0.83%
IT - Services	2.21%
Inventurus Knowledge Solutions Ltd	1.32%
Cyient Limited	0.89%
Non - Ferrous Metals	2.07%



Issuer	% to Net Assets
Hindalco Industries Limited	2.07%
Fertilizers & Agrochemicals	1.96%
Sumitomo Chemical India Limited	1.40%
UPL Limited	0.56%
Auto Components	1.90%
Samvardhana Motherson International Limited	1.03%
Minda Corporation Limited	0.87%
Leisure Services	1.84%
SAMHI Hotels Ltd	1.38%
Devyani International Limited	0.46%
Personal Products	1.73%
Dabur India Limited	1.03%
Godrej Consumer Products Limited	0.71%
Diversified Metals	1.20%
Vedanta Limited	1.20%
Gas	1.15%
GAIL (India) Limited	1.15%
Chemicals & Petrochemicals	1.12%
Tata Chemicals Limited	1.12%
Insurance	1.11%

Issuer	% to Net Assets
Max Financial Services Limited	1.11%
Textiles & Apparels	0.99%
Gokaldas Exports Ltd	0.99%
Food Products	0.91%
Bikaji Foods International Ltd	0.91%
Ferrous Metals	0.90%
Jindal Steel & Power Limited	0.90%
Entertainment	0.80%
NAZARA TECHNOLOGIES LTD	0.80%
Electrical Equipment	0.65%
TD Power Systems Limited	0.65%
Agricultural Food & other Products	0.60%
Balrampur Chini Mills Limited	0.60%
Transport Services	0.59%
Delhivery Ltd	0.59%
Agricultural Commercial & Construction Vehicles	0.32%
Tata Motors Limited	0.32%
Aerospace & Defense	0.30%
Cyient DLM Ltd	0.30%
Cash & Current Assets	1.56%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 20.4600

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.24%	14.26%	14.04%	4.60%
Value of Std Investment of ₹ 10,000	20460	19486	14837	10460
Benchmark - Nifty 500 TRI	16.81%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	28418	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	15.02%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	25629	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarakar is 19. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	20.4600	22.8800
IDCW ¹ :	17.9300	20.0300

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 (₹)	800000	600000	360000	120000
Market Value of amount Invested	1225810	820055	440065	129358
Scheme Returns (CAGR)	12.61%	12.45%	13.48%	14.80%
Nifty 500 TRI# (CAGR)	17.64%	15.94%	15.46%	13.72%
Nifty 50 TRI## (CAGR)	15.50%	13.88%	13.53%	14.20%

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

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 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	₹	423.14	Crores
AUM as on last day	₹	427.16	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Standard Deviation	13.19%
Sharpe Ratio	0.71
Beta	0.95
Portfolio Turnover	0.89
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	16.57%	
ICICI Bank Limited	4.03%	
HDFC Bank Limited	2.56%	
AU Small Finance Bank Limited	2.51%	
State Bank of India	2.18%	
Axis Bank Limited	1.80%	
Kotak Mahindra Bank Limited	1.34%	
City Union Bank Limited	1.08%	
The Federal Bank Limited	1.06%	
IT - Software	7.90%	
Infosys Limited	2.04%	
Tech Mahindra Limited	1.89%	
Rategain Travel Technologies Limited	1.77%	
Coforge Limited	1.12%	
Persistent Systems Limited	1.08%	
Consumer Durables	5.97%	
Kajaria Ceramics Limited	1.71%	
Greenply Industries Ltd	1.43%	
Titan Company Limited	1.42%	
Eureka Forbes Ltd	0.80%	
Metro Brands Limited	0.61%	
Pharmaceuticals & Biotechnology	5.89%	
Cipla Limited	1.81%	
Sun Pharmaceutical Industries Limited	1.70%	
Emcure Pharmaceuticals Ltd	1.01%	
IPCA Laboratories Limited	0.71%	
Shilpa Medicare Ltd	0.65%	
Finance	4.65%	
Aptus Value Housing Finance India Ltd	1.55%	

Issuer	% to Net Assets	Rating
Bajaj Finserv Limited	1.41%	
Poonawalla Fincorp Limited	0.79%	
HDB Financial Services Limited	0.59%	
CreditAccess Grameen Limited	0.31%	
Auto Components	4.48%	
SJS Enterprises Pvt Limited	1.97%	
Sona BLW Precision Forgings Limited	1.43%	
Craftsman Automation Ltd	1.08%	
Industrial Products	4.15%	
Kirloskar Oil Eng Ltd	1.80%	
APL Apollo Tubes Limited	1.11%	
Shivalik Bimetal Controls Ltd	0.84%	
Supreme Industries Limited	0.41%	
Construction	3.99%	
Larsen & Toubro Limited	2.76%	
M&B Engineering Ltd	1.23%	
Insurance	3.51%	
ICICI Lombard General Insurance Company Limited	1.87%	
SBI Life Insurance Company Limited	1.65%	
Retailing	3.42%	
Eternal Limited	2.41%	
Avenue Supermarts Limited	1.01%	
Automobiles	2.94%	
Ather Energy Ltd	1.70%	
TVS Motor Company Limited	1.22%	
TVS Motor Company Limited	0.01%	
Realty	2.88%	
Prestige Estates Projects Limited	1.86%	
Sobha Limited	1.02%	



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Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	2.59%	
Vinati Organics Limited	1.81%	
Atul Limited	0.78%	
Personal Products	2.32%	
Godrej Consumer Products Limited	2.32%	
Gas	2.27%	
GAIL (India) Limited	1.43%	
Mahanagar Gas Limited	0.84%	
Ferrous Metals	2.07%	
Jindal Steel & Power Limited	2.07%	
Petroleum Products	2.03%	
Bharat Petroleum Corporation Limited	1.04%	
Reliance Industries Limited	0.98%	
Non - Ferrous Metals	1.98%	
Hindalco Industries Limited	1.98%	
IT - Services	1.75%	
L&T Technology Services Limited	0.93%	
Cyient Limited	0.82%	
Diversified FMCG	1.67%	
Hindustan Unilever Limited	1.67%	
Transport Infrastructure	1.63%	
Adani Ports and Special Economic Zone Limited	1.63%	
Healthcare Services	1.61%	
Fortis Healthcare Limited	1.61%	
Capital Markets	1.38%	
Computer Age Management Services Limited	0.86%	

Issuer	% to Net Assets	Rating
Nippon Life India Asset Management Limited	0.52%	
Electrical Equipment	1.29%	
Thermax Limited	1.29%	
Industrial Manufacturing	1.23%	
Aditya Infotech Ltd	0.73%	
Praj Industries Limited	0.50%	
Commercial Services & Supplies	1.07%	
Firstsource Solutions Limited	1.07%	
Transport Services	0.96%	
VRL Logistics Limited	0.96%	
Agricultural Food & other Products	0.89%	
Balrampur Chini Mills Limited	0.89%	
Power	0.85%	
NTPC Limited	0.85%	
Food Products	0.65%	
Bikaji Foods International Ltd	0.65%	
Beverages	0.60%	
United Breweries Limited	0.60%	
Fertilizers & Agrochemicals	0.57%	
PI Industries Limited	0.57%	
Government Bond	0.24%	
7.17% GOVERNMENT OF INDIA 17APR30	0.24%	SOV
Cash & Current Assets	3.99%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹20,5140

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.42%	15.19%	15.09%	5.73%
Value of Std Investment of ₹ 10,000	20514	20295	15252	10573
Benchmark - NIFTY 500 TRI	16.28%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	27245	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	14.76%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	24967	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1248820	846688	453190	130420
Scheme Returns (CAGR)	13.71%	13.74%	15.53%	16.52%
Nifty 500 TRI# (CAGR)	17.67%	15.94%	15.46%	13.72%
Nifty 50 TRI## (CAGR)	15.51%	13.88%	13.53%	14.20%

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	20.5140	22.7110
17.8050	16.7010	18.4880

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Chanchal Khandelwal

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

4.7 years & 1.1 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	₹	116.76	Crores
AUM as on last day	₹	117.70	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	3.88 years
Average Maturity	7.68 years
Yield to Maturity	6.26%
Macaulay Duration	4.01 years
Standard Deviation	10.07%
Sharpe Ratio	0.79
Beta	1.08
Portfolio Turnover	0.16
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	20.53%	
ICICI Bank Limited	6.84%	
HDFC Bank Limited	5.29%	
State Bank of India	2.28%	
Kotak Mahindra Bank Limited	2.18%	
Axis Bank Limited	2.09%	
Bank of Maharashtra	1.13%	
Bank of Baroda	0.71%	
Government Bond	13.11%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.49%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.98%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.76%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.88%	SOV
Consumer Durables	6.70%	
Bluestone Jewellery And Lifestyle Ltd	2.41%	
Dixon Technologies (India) Limited	1.47%	
Whirlpool of India Limited	0.95%	
Volta Limited	0.94%	
Titan Company Limited	0.92%	
IT - Software	6.54%	
Infosys Limited	4.32%	
Coforge Limited	1.88%	
Birlasoft Limited	0.35%	
Pharmaceuticals & Biotechnology	5.48%	
Sun Pharmaceutical Industries Limited	2.40%	
SAI Life Sciences Ltd	1.56%	
Torrent Pharmaceuticals Limited	1.21%	
Cipla Limited	0.31%	

Issuer	% to Net Assets	Rating
Insurance	4.12%	
ICICI Lombard General Insurance Company Limited	1.86%	
Max Financial Services Limited	1.18%	
SBI Life Insurance Company Limited	0.83%	
Medi Assist Healthcare Services Ltd	0.24%	
Construction	3.68%	
Larsen & Toubro Limited	3.08%	
H.G. Infra Engineering Limited	0.60%	
Healthcare Services	3.43%	
Fortis Healthcare Limited	2.00%	
Apollo Hospitals Enterprise Limited	1.44%	
Petroleum Products	3.32%	
Reliance Industries Limited	3.32%	
Auto Components	3.10%	
SJS Enterprises Pvt Limited	1.51%	
CEAT Limited	1.03%	
Sona BLW Precision Forgings Limited	0.56%	
Cement & Cement Products	2.88%	
UltraTech Cement Limited	2.88%	
Retailing	2.76%	
Avenue Supermarts Limited	1.41%	
Eternal Limited	1.35%	
Finance	2.42%	
SBFC Finance Ltd	1.22%	
Bajaj Finance Limited	0.96%	
Cholamandalam Investment and Finance Company Limited	0.24%	
Realty	1.94%	
Brigade Enterprises Limited	1.94%	



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Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	1.80%	
Hindalco Industries Limited	1.80%	
Electrical Equipment	1.79%	
TD Power Systems Limited	1.04%	
Thermax Limited	0.75%	
Telecom - Services	1.58%	
Bharti Hexacom Limited	1.58%	
Power	1.46%	
NTPC Limited	1.46%	
Automobiles	1.45%	
Bajaj Auto Limited	1.45%	
Diversified Metals	1.26%	
Vedanta Limited	1.26%	
Oil	1.22%	
Oil & Natural Gas Corporation Limited	1.22%	
Food Products	0.90%	

Issuer	% to Net Assets	Rating
Mrs Bectors Food Specialities Limited	0.90%	
Fixed rates bonds - Corporate	0.89%	
HDFC Bank Limited	0.89%	CRISIL AAA
Leisure Services	0.85%	
Devyani International Limited	0.85%	
Chemicals & Petrochemicals	0.65%	
Vinati Organics Limited	0.65%	
Personal Products	0.62%	
Godrej Consumer Products Limited	0.62%	
Transport Infrastructure	0.62%	
Adani Ports and Special Economic Zone Limited	0.62%	
Industrial Products	0.59%	
TIMKEN INDIA LTD	0.59%	
Cash Management Bills	0.25%	
Government of India	0.25%	SOV
Cash & Current Assets	4.07%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹19.4110

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.49%	13.23%	13.61%	7.81%
Value of Std Investment of ₹ 10,000	19411	18623	14668	10781
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.46%	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	23143	20450	14463	10676
Additional Benchmark - Nifty 50 TRI	14.76%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	24967	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarakar is 19. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.4110	21.4360
IDCW ¹	15.7980	17.4460

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1190342	818354	443815	128520
Scheme Returns (CAGR)	12.27%	12.36%	14.07%	13.45%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.61%	12.52%	12.55%	11.39%
Nifty 50 TRI## (CAGR)	15.51%	13.88%	13.53%	14.20%

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

4.7 years & 1.1 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	₹	26.69	Crores
AUM as on last day	₹	26.72	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	3.39 years
Yield to Maturity	6.14%
Macaulay Duration	2.60 years
Portfolio Turnover	0.09

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	53.65%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.40%	SOV
7.27% GOI 08APR26	18.84%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.75%	SOV
6.57% GOI (MD 05/12/2033)	3.74%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.91%	SOV
Fixed rates bonds - Corporate	7.84%	
HDFC Bank Limited	7.84%	CRISIL AAA
Banks	7.52%	
HDFC Bank Limited	2.22%	
ICICI Bank Limited	1.76%	
State Bank of India	0.99%	
Axis Bank Limited	0.78%	
The Federal Bank Limited	0.66%	
Bank of Baroda	0.41%	
Bank of Maharashtra	0.37%	
Kotak Mahindra Bank Limited	0.31%	
State Government bond	3.05%	
7.49% RAJASTHAN 28AUG2035 SDL	3.05%	SOV
Healthcare Services	2.81%	
Fortis Healthcare Limited	1.25%	
METROPOLIS HEALTHCARE LIMITED	1.11%	
Apollo Hospitals Enterprise Limited	0.46%	
Finance	2.46%	
Bajaj Finance Limited	1.95%	
SBFC Finance Ltd	0.40%	
Cholamandalam Investment and Finance Company Limited	0.11%	
Pharmaceuticals & Biotechnology	1.30%	
Sun Pharmaceutical Industries Limited	0.63%	
Torrent Pharmaceuticals Limited	0.48%	
Cipla Limited	0.18%	
Telecom - Services	1.15%	
Bharti Airtel Limited	1.15%	
Insurance	1.15%	
Max Financial Services Limited	0.86%	
SBI Life Insurance Company Limited	0.29%	
Non - Ferrous Metals	1.11%	
Hindalco Industries Limited	1.11%	
IT - Software	0.98%	
Infosys Limited	0.55%	

Issuer	% to Net Assets	Rating
Tech Mahindra Limited	0.43%	
Consumer Durables	0.96%	
Dixon Technologies (India) Limited	0.53%	
Whirlpool of India Limited	0.36%	
V-Guard Industries Limited	0.07%	
Auto Components	0.89%	
SJS Enterprises Pvt Limited	0.60%	
Sona BLW Precision Forgings Limited	0.28%	
Electrical Equipment	0.87%	
TD Power Systems Limited	0.87%	
Cement & Cement Products	0.84%	
UltraTech Cement Limited	0.84%	
Construction	0.77%	
Larsen & Toubro Limited	0.55%	
H.G. Infra Engineering Limited	0.22%	
Retailing	0.67%	
Avenue Supermarts Limited	0.37%	
Eternal Limited	0.30%	
Automobiles	0.56%	
Bajaj Auto Limited	0.56%	
Personal Products	0.47%	
Godrej Consumer Products Limited	0.47%	
Chemicals & Petrochemicals	0.37%	
Vinati Organics Limited	0.37%	
Food Products	0.27%	
Mrs Bectors Food Specialities Limited	0.27%	
Power	0.20%	
NTPC Limited	0.20%	
Industrial Manufacturing	0.17%	
Praj Industries Limited	0.17%	
Cash & Current Assets	9.93%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions



Investment Performance

NAV as on October 31, 2025: ₹ 14.8031

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.08%	5.70%	8.54%	5.93%
Value of Std Investment of ₹ 10,000	14803	13201	12791	10593
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.74%	9.82%	9.89%	7.73%
Value of Std Investment of ₹ 10,000	18550	15984	13272	10773
Additional Benchmark - CRISIL 10 Year Gilt Index	6.66%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	15353	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	987054	721285	408375	125030
Scheme Returns (CAGR)	6.67%	7.30%	8.36%	7.88%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.58%	9.23%	9.75%	9.37%
CRISIL 10 Year Gilt Index## (CAGR)	6.35%	6.84%	8.01%	5.70%

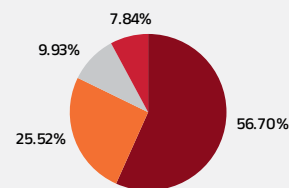
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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



■ SOV ■ Unrated ■ Cash & Current Assets ■ AAA



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8031	16.2198
IDCW ¹ :	12.0425	13.1948

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

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022

Experience in Managing the Fund

3.2 years

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	5582.00	Crores
AUM as on last day	₹	5658.50	Crores

Total Expense Ratio (TER)

Regular	1.79%
Direct	0.56%
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	21.45%
Sharpe Ratio	1.07
Beta	0.95
Portfolio Turnover	0.20
Treynor Ratio	0.24
Average P/E	11.60
Average P/BV	1.77
Average Dividend Yield	2.47

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	24.99%
State Bank of India	16.93%
Bank of Baroda	4.01%
Bank of India	3.51%
Bank of Maharashtra	0.54%
Power	15.17%
NTPC Limited	7.86%
Power Grid Corporation of India Limited	7.31%
Gas	9.11%
GAIL (India) Limited	5.91%
Mahanagar Gas Limited	1.60%
Indraprastha Gas Limited	1.17%
Gujarat Gas Limited	0.44%
Petroleum Products	8.21%
Bharat Petroleum Corporation Limited	4.69%
Indian Oil Corporation Limited	2.25%
Hindustan Petroleum Corporation Limited	1.27%
Aerospace & Defense	8.14%
Bharat Electronics Limited	5.38%
Hindustan Aeronautics Limited	2.76%
Finance	7.04%
PNB Housing Finance Limited	3.21%
Power Finance Corporation Limited	1.99%
REC Limited	1.05%
SBI Cards & Payment Services Limited	0.79%
Oil	5.76%
Oil & Natural Gas Corporation Limited	4.63%
Oil India Limited	1.13%
Insurance	4.62%
Life Insurance Corp of India	3.40%
SBI Life Insurance Company Limited	1.22%

Issuer	% to Net Assets
Electrical Equipment	3.66%
Bharat Heavy Electricals Limited	3.66%
Consumable Fuels	3.15%
Coal India Limited	3.15%
Minerals & Mining	3.10%
NMDC Limited	3.10%
Ferrous Metals	0.97%
Steel Authority of India Limited	0.97%
EQUITY FUTURE	0.85%
Punjab National Bank	0.71%
Canara Bank	0.66%
SBI Cards & Payment Services Limited	-0.01%
Power Grid Corporation of India Limited	-0.51%
Non - Ferrous Metals	0.84%
National Aluminium Company Limited	0.84%
Agricultural Commercial & Construction Vehicles	0.82%
BEML Limited	0.82%
Leisure Services	0.68%
Indian Railway Catering & Tourism Corporation Limited	0.68%
Capital Markets	0.61%
Canara Robeco Asset Management Co Ltd/India	0.61%
Transport Services	0.56%
Container Corporation of India Limited	0.56%
Fertilizers & Agrochemicals	0.51%
Gujarat State Fertilizers & Chemicals Limited	0.51%
Cash & Current Assets	1.23%
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 October 31, 2025: ₹ 34.4800

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.60%	33.89%	28.55%	3.08%
Value of Std Investment of ₹ 10,000	34480	43100	21258	10308
Benchmark - BSE PSU TRI	25.24%	40.23%	33.52%	6.30%
Value of Std Investment of ₹ 10,000	37234	54319	23823	10630
Additional Benchmark - Nifty 50 TRI	14.89%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	22501	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	700000	600000	360000	120000
Market Value of amount invested	1563125	1152576	493897	130905
Scheme Returns (CAGR)	27.58%	26.44%	21.65%	17.31%
BSE PSU TRI# (CAGR)	32.26%	31.25%	26.89%	20.82%
Nifty 50 TRI## (CAGR)	15.71%	13.88%	13.53%	14.20%

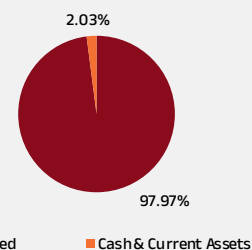
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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	34.4800	37.8000
IDCW ¹ :	26.3200	30.5700

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

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 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

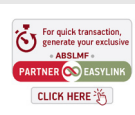
Monthly Average AUM	₹	852.97	Crores
AUM as on last day	₹	862.64	Crores

Total Expense Ratio (TER)

Regular	2.35%
Direct	1.31%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	13.49%
Sharpe Ratio	0.97
Beta	0.99
Portfolio Turnover	0.28
Treynor Ratio	0.13
Average P/E	27.26
Average P/BV	3.59
Average Dividend Yield	0.91

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	16.09%
ICICI Bank Limited	4.68%
Kotak Mahindra Bank Limited	2.59%
Axis Bank Limited	2.57%
RBL Bank Limited	2.21%
HDFC Bank Limited	2.03%
State Bank of India	1.09%
IndusInd Bank Limited	0.92%
IT - Software	9.13%
Infosys Limited	4.40%
Tech Mahindra Limited	1.65%
Wipro Limited	1.12%
Coforge Limited	1.03%
Rategain Travel Technologies Limited	0.94%
Telecom - Services	7.63%
Bharti Airtel Limited	6.79%
Indus Towers Limited	0.84%
Automobiles	5.21%
Mahindra & Mahindra Limited	2.43%
Ather Energy Ltd	1.14%
Tata Motors Passenger Vehicles Limited	1.00%
Hero MotoCorp Limited	0.64%
Finance	4.59%
Shriram Finance Ltd	2.45%
Bajaj Finserv Limited	2.15%
Pharmaceuticals & Biotechnology	4.28%
Onesource Speciality Pharma Ltd	1.23%
Biocon Limited	1.14%
Sun Pharmaceutical Industries Limited	1.02%
Granules India Limited	0.90%
Industrial Manufacturing	4.26%
Aditya Infotech Ltd	3.58%
Pitti Engineering Ltd	0.69%
Retailing	3.78%
Eternal Limited	1.99%
Swiggy Ltd	1.20%
Aditya Birla Lifestyle Brands Ltd	0.59%
Cement & Cement Products	3.59%

Issuer	% to Net Assets
Ambuja Cements Limited	1.47%
Grasim Industries Limited	1.29%
The Ramco Cements Limited	0.82%
Consumer Durables	3.28%
L G Electronics India Ltd	1.03%
Safari Industries India Ltd	0.95%
Bluestone Jewellery And Lifestyle Ltd	0.82%
Orient Electric Ltd.	0.48%
Leisure Services	3.08%
Tbo Tek Ltd	1.79%
SAMHI Hotels Ltd	1.29%
Beverages	2.99%
United Breweries Limited	1.16%
Varun Beverages Limited	1.00%
United Spirits Limited	0.83%
Chemicals & Petrochemicals	2.94%
Navin Fluorine International Limited	1.63%
Atul Limited	0.67%
Aarti Industries Limited	0.65%
Diversified Metals	2.15%
Vedanta Limited	2.15%
Realty	2.08%
Sobha Limited	2.08%
Insurance	2.06%
ICICI Lombard General Insurance Company Limited	2.06%
Healthcare Services	2.03%
Fortis Healthcare Limited	2.03%
Auto Components	2.03%
CEAT Limited	2.03%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Construction	1.89%
PNC Infratech Limited	1.30%
Power Mech Projects Limited	0.59%
Petroleum Products	1.85%
Reliance Industries Limited	1.85%
Capital Markets	1.55%
UTI ASSET MANAGEMENT COMPANY Limited	1.55%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Transport Services	1.42%
VRL Logistics Limited	1.42%
Industrial Products	1.26%
AIA Engineering Limited	0.73%
Carborundum Universal Limited	0.53%
Non - Ferrous Metals	1.23%
Hindalco Industries Limited	1.23%
Textiles & Apparels	0.99%
K.P.R. Mill Limited	0.99%
Ferrous Metals	0.99%

Issuer	% to Net Assets
Jindal Steel & Power Limited	0.99%
IT - Services	0.86%
Inventus Knowledge Solutions Ltd	0.86%
Power	0.64%
Torrent Power Limited	0.64%
Agricultural Commercial & Construction Vehicles	0.64%
Tata Motors Limited	0.64%
Transport Infrastructure	0.28%
Adani Ports and Special Economic Zone Limited	0.28%
Cash & Current Assets	3.21%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 25.8800

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.83%	20.99%	18.74%	8.92%
Value of Std Investment of ₹ 10,000	25880	25958	16751	10892
Benchmark - BSE 500 TRI	20.45%	21.03%	16.19%	5.32%
Value of Std Investment of ₹ 10,000	25473	26000	15693	10532
Additional Benchmark - Nifty 50 TRI	17.92%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	22896	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	25.8800	27.7900
IDCW¹:	21.4200	23.0000

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	600000	600000	360000	120000
Market Value of amount Invested	928579	928579	478019	132354
Scheme Returns (CAGR)	17.50%	17.50%	19.31%	19.67%
BSE 500 TRI# (CAGR)	15.76%	15.76%	15.14%	13.51%
Nifty 50 TRI## (CAGR)	13.88%	13.88%	13.53%	14.20%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 years

Fund Category

Thematic

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend



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

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

AUM

Monthly Average AUM	₹	619.32	Crores
AUM as on last day	₹	616.69	Crores

Total Expense Ratio (TER)

Regular	2.45%
Direct	1.44%
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	12.86%
Sharpe Ratio	0.61
Beta	0.93
Portfolio Turnover	0.22
Treynor Ratio	0.08
Average P/E	26.70
Average P/BV	4.04
Average Dividend Yield	0.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	29.00%
ICICI Bank Limited	8.29%
HDFC Bank Limited	5.40%
Kotak Mahindra Bank Limited	4.48%
Axis Bank Limited	3.29%
AU Small Finance Bank Limited	2.85%
State Bank of India	2.60%
RBL Bank Limited	1.20%
IndusInd Bank Limited	0.90%
IT - Software	13.26%
Infosys Limited	4.33%
LTI Mindtree Limited	2.77%
Tata Consultancy Services Limited	2.48%
Coforge Limited	1.46%
HCL Technologies Limited	1.40%
Tech Mahindra Limited	0.83%
Automobiles	6.86%
TVS Motor Company Limited	2.56%
Mahindra & Mahindra Limited	2.32%
Hero MotoCorp Limited	1.95%
TVS Motor Company Limited	0.03%
Retailing	6.76%
V-Mart Retail Limited	2.23%
Eternal Limited	1.55%
Aditya Birla Lifestyle Brands Ltd	1.54%
Avenue Supermarts Limited	1.45%
Telecom - Services	5.69%
Bharti Airtel Limited	4.51%
Indus Towers Limited	1.18%
Finance	5.52%
Bajaj Finance Limited	2.48%
Shriram Finance Ltd	1.48%
PNB Housing Finance Limited	0.88%
Mas Financial Services Limited	0.68%
Pharmaceuticals & Biotechnology	4.97%
Cipla Limited	1.28%
Mankind Pharma Ltd	1.16%
Dr. Reddys Laboratories Limited	0.97%
Torrent Pharmaceuticals Limited	0.92%
Lupin Limited	0.64%
Auto Components	4.04%

Issuer	% to Net Assets
Sona BLW Precision Forgings Limited	1.70%
Samvardhana Motherhood International Limited	1.40%
Schaeffler India Limited	0.94%
Consumer Durables	3.77%
Voltas Limited	2.02%
Titan Company Limited	1.22%
Whirlpool of India Limited	0.54%
Insurance	3.06%
ICICI Lombard General Insurance Company Limited	2.11%
SBI Life Insurance Company Limited	0.95%
Cement & Cement Products	2.60%
JK Cement Limited	1.92%
Dalmia Bharat Limited	0.68%
Diversified FMCG	2.14%
Hindustan Unilever Limited	2.14%
Non - Ferrous Metals	2.06%
Hindalco Industries Limited	2.06%
Healthcare Services	1.88%
Apollo Hospitals Enterprise Limited	1.88%
Beverages	1.52%
Varun Beverages Limited	1.52%
Agricultural Food & other Products	1.36%
Tata Consumer Products Limited	1.36%
Food Products	1.14%
Britannia Industries Limited	1.14%
Textiles & Apparels	1.00%
Page Industries Limited	1.00%
Personal Products	0.91%
Godrej Consumer Products Limited	0.91%
Industrial Manufacturing	0.50%
Pitti Engineering Ltd	0.50%
Transport Services	0.43%
InterGlobe Aviation Limited	0.43%
Cash & Current Assets	1.51%
Total Net Assets	100.00%



Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions



Investment Performance

NAV as on October 31, 2025: ₹ 18.2000

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.13%	NA	13.54%	3.64%
Value of Std Investment of ₹ 10,000	18200	NA	14642	10364
Benchmark - Nifty 100 ESG TRI	15.11%	NA	14.41%	6.94%
Value of Std Investment of ₹ 10,000	19801	NA	14980	10694
Additional Benchmark - Nifty 50 TRI	15.16%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	19843	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	580000	NA	360000	120000
Market Value of amount invested	785065	NA	445372	126780
Scheme Returns (CAGR)	12.49%	NA	14.32%	10.66%
Nifty 100 ESG TRI# (CAGR)	13.59%	13.90%	14.72%	14.24%
Nifty 50 TRI## (CAGR)	13.57%	13.88%	13.53%	14.20%

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	18.2000	19.5000
IDCW ² :	15.8600	17.0000

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 Gala

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

November 03, 2023 & February 17, 2023

Experience in Managing the Fund

2.1 Years & 2.8 years

Fund Category

Sectoral/Thematic



Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

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

AUM

Monthly Average AUM ₹ 1779.19 Crores

AUM as on last day ₹ 1800.09 Crores

Total Expense Ratio (TER)

Regular

2.14%

Direct

1.22%

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

SIP

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



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Other Parameters

Standard Deviation 12.90%

Sharpe Ratio 0.64

Beta 0.96

Portfolio Turnover 0.36

Treynor Ratio 0.09

Average P/E 28.67

Average P/BV 4.02

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 5.69(FBIL Overnight MIBOR as on 31 October 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	20.89%
ICICI Bank Limited	6.41%
Kotak Mahindra Bank Limited	3.79%
State Bank of India	3.69%
HDFC Bank Limited	3.58%
The Federal Bank Limited	1.23%
Axis Bank Limited	1.21%
AU Small Finance Bank Limited	0.99%
IT - Software	9.85%
Infosys Limited	3.40%
HCL Technologies Limited	2.20%
Tech Mahindra Limited	1.82%
Persistent Systems Limited	1.56%
Hexaware Technologies limited	0.87%
Consumer Durables	8.16%
Bluestone Jewellery And Lifestyle Ltd	2.30%
L G Electronics India Ltd	1.53%
Blue Star Limited	1.38%
Whirlpool of India Limited	1.12%
V-Guard Industries Limited	1.01%
Cello World Ltd	0.83%
Automobiles	5.06%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.48%
Ather Energy Ltd	0.96%
Industrial Products	4.82%
Shivalik Bimetal Controls Ltd	1.19%
Happy Forgings Ltd	1.13%
AIA Engineering Limited	1.07%
APL Apollo Tubes Limited	1.06%
Finolex Industries Limited	0.36%
Auto Components	4.77%
Bharat Forge Limited	1.29%
Sona BLW Precision Forgings Limited	1.25%
Schaeffler India Limited	1.23%
Sundram Fasteners Limited	1.00%
Finance	4.25%
SBFC Finance Ltd	1.52%
Shriram Finance Ltd	1.25%
Cholamandalam Investment and Finance Company Limited	0.95%
Poonawalla Fincorp Limited	0.54%
Insurance	3.94%
ICICI Lombard General Insurance Company Limited	1.66%
Medi Assist Healthcare Services Ltd	1.29%
Go Digit General Insurance Ltd	0.99%
Petroleum Products	3.41%
Reliance Industries Limited	3.41%
Cement & Cement Products	3.37%
JK Cement Limited	1.27%
UltraTech Cement Limited	1.16%
Ambuja Cements Limited	0.94%
Telecom - Services	2.85%
Bharti Airtel Limited	2.85%
Retailing	2.69%
Lenskart Solutions Ltd	1.39%

Issuer	% to Net Assets
Eternal Limited	1.30%
Chemicals & Petrochemicals	2.63%
Tata Chemicals Limited	0.96%
NOCIL Limited	0.92%
Alkyl Amines Chemicals Limited	0.74%
Healthcare Services	2.28%
Apollo Hospitals Enterprise Limited	1.28%
Dr. Lal Path Labs Limited	1.00%
Ferrous Metals	1.94%
Jindal Steel & Power Limited	1.94%
Personal Products	1.86%
Godrej Consumer Products Limited	1.86%
Construction	1.68%
Larsen & Toubro Limited	1.68%
Pharmaceuticals & Biotechnology	1.67%
Ajanta Pharmaceuticals Limited	1.29%
SAI Life Sciences Ltd	0.38%
Industrial Manufacturing	1.53%
LAKSHMI MACHINE WORKS LTD	0.98%
Praj Industries Limited	0.38%
Aditya Infotech Ltd	0.17%
United States of America	1.50%
Cognizant Technology Solutions CI A Com Stk	1.50%
Agricultural Food & other Products	1.40%
Marico Limited	1.40%
Capital Markets	1.02%
ANGEL ONE LIMITED	1.02%
Textiles & Apparels	1.00%
Gokaldas Exports Ltd	1.00%
Power	0.98%
Adani Power Limited	0.98%
Electrical Equipment	0.94%
CG Power and Industrial Solutions Limited	0.94%
Diversified Metals	0.92%
Vedanta Limited	0.92%
Realty	0.90%
Sobha Limited	0.90%
Fertilizers & Agrochemicals	0.88%
PI Industries Litmited	0.88%
Commercial Services & Supplies	0.83%
CMS Info Systems Limited	0.83%
Gas	0.74%
Gujarat Gas Limited	0.74%
INVESTMENT FUNDS/MUTUAL FUNDS	0.37%
XTRACKERS HARVEST CSI 500 CH	0.37%
Cash & Current Assets	0.86%
Total Net Assets	100.00%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on October 31, 2025: ₹15.5300

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.91%	NA	13.96%	3.40%
Value of Std Investment of ₹ 10,000	15530	NA	14805	10340
Benchmark - BSE 500 TRI	13.77%	NA	16.19%	5.32%
Value of Std Investment of ₹ 10,000	16568	NA	15693	10532
Additional Benchmark - Nifty 50 TRI	12.19%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15684	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	460000	NA	360000	120000
Market Value of amount Invested	598891	NA	441273	128096
Scheme Returns (CAGR)	13.83%	NA	13.67%	12.77%
BSE 500 TRI returns# (CAGR)	15.49%	15.76%	15.14%	13.51%
Nifty 50 TRI returns## (CAGR)	13.73%	13.88%	13.53%	14.20%

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	15.5300	16.3500
IDCW ² :	14.4600	15.2300

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Experience in Managing the Fund

2.1 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 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 ₹ 1617.72 Crores

AUM as on last day ₹ 1590.72 Crores

Total Expense Ratio (TER)

Regular 2.10%

Direct 0.78%

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



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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Average P/E 33.74

Average P/BV 5.16

Average Dividend Yield 0.71

Portfolio Turnover 0.16

PORTFOLIO

Issuer	% to Net Assets
Automobiles	42.25%
Mahindra & Mahindra Limited	11.26%
Maruti Suzuki India Limited	8.80%
Hero MotoCorp Limited	5.05%
TVS Motor Company Limited	4.86%
Bajaj Auto Limited	3.53%
Hyundai Motor India Ltd	2.88%
Tata Motors Passenger Vehicles Limited	2.55%
Eicher Motors Limited	2.32%
Ather Energy Ltd	0.94%
TVS Motor Company Limited	0.06%
Auto Components	24.48%
Samvardhana Motherson International Limited	5.47%
Minda Corporation Limited	3.46%
CEAT Limited	2.41%
Tube Investments of India Limited	2.31%
Exide Industries Limited	2.19%
ZF Commercial Vehicle Control Systems India Limited	1.71%
Craftsman Automation Ltd	1.56%
Sansera Engineering Ltd	1.55%
Asahi India Glass Limited	1.44%
Sona BLW Precision Forgings Limited	1.41%
Bharat Forge Limited	0.96%
Rolex Rings Limited	0.02%
Retailing	11.78%
Eternal Limited	9.16%
Swiggy Ltd	2.62%
Transport Services	9.12%
InterGlobe Aviation Limited	6.01%

Issuer	% to Net Assets
Delhivery Ltd	1.54%
VRL Logistics Limited	1.27%
Western Carriers India Ltd	0.31%
Agricultural Commercial & Construction Vehicles	3.26%
Ashok Leyland Limited	1.64%
Tata Motors Limited	1.62%
Transport Infrastructure	3.03%
Adani Ports and Special Economic Zone Limited	3.03%
Industrial Manufacturing	1.97%
Pitti Engineering Ltd	1.97%
Industrial Products	1.50%
Happy Forgings Ltd	1.50%
Aerospace & Defense	0.82%
Cyient DLM Ltd	0.82%
Commercial Services & Supplies	0.68%
CMS Info Systems Limited	0.68%
Cash & Current Assets	1.10%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.0500	15.4800
IDCW¹:	15.0500	15.4800

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹ 15.0500

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	23.24%	NA	NA	8.51%
Value of Std Investment of ₹ 10,000	15050	NA	NA	10851
Benchmark - Nifty Transportation and Logistics TRI	27.84%	NA	NA	13.50%
Value of Std Investment of ₹ 10,000	16167	NA	NA	11350
Additional Benchmark - Nifty 50 TRI	15.90%	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	13347	NA	NA	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191- 192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270- 7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	230000	NA	NA	120000
Market Value of amount Invested	263292	NA	NA	135380
Scheme Returns (CAGR)	14.20%	NA	NA	24.65%
Nifty Transportation and Logistics TRI	17.72%	26.47%	26.40%	28.46%
Nifty 50 TRI returns## (CAGR)	10.41%	13.88%	13.53%	14.20%

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.



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

Date of Allotment

June 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

June 28, 2024

Experience in Managing the Fund

1.5 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	₹	2386.12	Crores
AUM as on last day	₹	2380.84	Crores

Total Expense Ratio (TER)

Regular	1.99%
Direct	0.62%
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

Other Parameters

Average P/E	27.17
Average P/BV	3.70
Average Dividend Yield	0.82

PORTFOLIO

Issuer	% to Net Assets
Banks	16.53%
HDFC Bank Limited	4.35%
State Bank of India	4.12%
ICICI Bank Limited	4.09%
The Federal Bank Limited	3.96%
Cement & Cement Products	10.48%
Grasim Industries Limited	3.64%
UltraTech Cement Limited	3.25%
Dalmia Bharat Limited	2.23%
JK Cement Limited	1.36%
Finance	9.81%
Bajaj Finserv Limited	3.14%
Muthoot Finance Limited	2.86%
Bajaj Finance Limited	2.51%
L&T Finance Limited	1.30%
Pharmaceuticals & Biotechnology	7.81%
Divi's Laboratories Limited	2.54%
Laurus Labs Limited	2.15%
Torrent Pharmaceuticals Limited	1.53%
Dr. Reddys Laboratories Limited	0.99%
Gland Pharma Limited	0.60%
Automobiles	5.76%
TVS Motor Company Limited	3.06%
Mahindra & Mahindra Limited	2.65%
TVS Motor Company Limited	0.05%
Healthcare Services	5.70%
Apollo Hospitals Enterprise Limited	3.50%
Fortis Healthcare Limited	2.20%
Petroleum Products	5.53%
Bharat Petroleum Corporation Limited	3.08%
Hindustan Petroleum Corporation Limited	2.45%
Fertilizers & Agrochemicals	3.97%
Coromandel International Limited	2.14%
UPL Limited	1.83%
Telecom - Services	3.82%
Bharti Airtel Limited	3.82%
Agricultural Commercial & Construction Vehicles	3.64%

Issuer	% to Net Assets
Ashok Leyland Limited	3.64%
Agricultural Food & other Products	3.50%
Marico Limited	3.50%
Non - Ferrous Metals	3.04%
Hindalco Industries Limited	3.04%
Ferrous Metals	2.57%
Jindal Steel & Power Limited	2.57%
Insurance	2.41%
HDFC Life Insurance Company Limited	1.40%
Max Financial Services Limited	1.01%
Industrial Products	2.29%
POLYCAB INDIA Limited	2.29%
Capital Markets	2.25%
Multi Commodity Exchange of India Limited	2.25%
Transport Services	2.24%
InterGlobe Aviation Limited	2.24%
Beverages	2.20%
Radico Khaitan Limited	2.20%
IT - Software	2.08%
HCL Technologies Limited	1.08%
Coforge Limited	1.00%
Consumer Durables	1.20%
Berger Paints (I) Limited	0.78%
Dixon Technologies (India) Limited	0.42%
Textiles & Apparels	0.87%
Page Industries Limited	0.87%
Food Products	0.85%
Britannia Industries Limited	0.85%
Financial Technology (Fintech)	0.58%
One 97 Communications Limited	0.58%
Retailing	0.49%
Eternal Limited	0.49%
Cash & Current Assets	0.40%
Total Net Assets	100.00%





NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.8100	10.0000
IDCW¹	9.7900	9.9900

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹ 9.8100

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-1.42%	NA	NA	1.45%
Value of Std Investment of ₹ 10,000	9810	NA	NA	10145
Benchmark - NIFTY 200 TRI	5.37%	NA	NA	6.60%
Value of Std Investment of ₹ 10,000	10727	NA	NA	10660
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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	160000	NA	NA	120000
Market Value of amount Invested	166144	NA	NA	128166
Scheme Returns (CAGR)	5.46%	NA	NA	12.88%
NIFTY 200 Total Return Index	8.93%	15.41%	15.15%	14.25%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is June 28, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Category

Thematic Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

Date of Allotment

December 27, 2024

Benchmark Tier I

BSE Select Business Groups Index

Tier II Benchmark

Nifty 200 TR

Managing Fund Since

December 27, 2024 & December 27, 2024

Experience in Managing the Fund

1.0 years & 1.0 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.

AUM

Monthly Average AUM	₹	1719.67	Crores
AUM as on last day	₹	1762.54	Crores

Total Expense Ratio (TER)

Regular	2.05%
Direct	0.63%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Average P/E	32.76
Average P/BV	3.76
Average Dividend Yield	0.70

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	14.17%
Reliance Industries Limited	14.17%
Finance	13.36%
Bajaj Finserv Limited	4.78%
Bajaj Finance Limited	3.08%
TVS HOLDINGS LIMITED	2.13%
Cholamandalam Investment and Finance Company Limited	2.03%
Tata Capital Limited	1.34%
IT - Software	9.56%
LTIMindtree Limited	3.79%
Tech Mahindra Limited	3.37%
Zensar Technologies Limited	1.77%
Sonata Software Limited	0.64%
Automobiles	9.39%
Mahindra & Mahindra Limited	7.41%
Bajaj Auto Limited	1.98%
Construction	7.32%
Larsen & Toubro Limited	7.32%
Cement & Cement Products	5.64%
Grasim Industries Limited	2.89%
UltraTech Cement Limited	1.38%
Ambuja Cements Limited	1.36%
Auto Components	4.60%
Tube Investments of India Limited	3.19%
Exide Industries Limited	1.40%
Industrial Products	4.36%
WELSPUN CORP LIMITED	2.54%
Finolex Industries Limited	0.97%
Carborundum Universal Limited	0.84%
Ferrous Metals	4.08%
Tata Steel Limited	2.08%
Jindal Steel & Power Limited	2.00%
Retailing	3.11%

Issuer	% to Net Assets
Trent Limited	2.52%
Aditya Birla Lifestyle Brands Ltd	0.59%
Transport Infrastructure	3.03%
Adani Ports and Special Economic Zone Limited	3.03%
Chemicals & Petrochemicals	2.85%
Phillips Carbon Black Ltd	1.06%
Atul Limited	0.90%
Tata Chemicals Limited	0.89%
Metals & Minerals Trading	2.82%
Adani Enterprises Limited	2.82%
Commercial Services & Supplies	2.28%
Firstsource Solutions Limited	2.28%
Non - Ferrous Metals	2.04%
Hindalco Industries Limited	2.04%
Realty	1.85%
Godrej Properties Limited	1.85%
Paper Forest & Jute Products	1.48%
Aditya Birla Real Estate Ltd.	1.48%
Food Products	1.37%
Mrs Bectors Food Specialities Limited	1.37%
Textiles & Apparels	1.31%
Arvind Limited	1.31%
Power	1.28%
Adani Energy Solutions Limited	1.28%
IT - Services	1.05%
L&T Technology Services Limited	1.05%
Consumer Durables	1.02%
Titan Company Limited	1.02%
Pharmaceuticals & Biotechnology	0.95%
Torrent Pharmaceuticals Limited	0.95%
Cash & Current Assets	1.08%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 10.9800

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	11.61%	NA	NA	18.79%
Value of Std Investment of ₹ 10,000	10821	NA	NA	10907
Benchmark - BSE Select Business Groups Index	11.69%	NA	NA	22.24%
Value of Std Investment of ₹ 10,000	10978	NA	NA	11065
Additional Benchmark - NA	7.79%	NA	NA	15.31%
Value of Std Investment of ₹ 10,000	10654	NA	NA	10745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 4. Refer annexure on page no. 187-188 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	Direct Plan
Growth	10.9800	11.1200
IDCW ² :	10.9900	11.1200

¹Income Distribution cum capital withdrawal

Data as on October 31, 2025 unless otherwise specified



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Aditya Birla Sun Life ELSS Tax Saver Fund#

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

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



Tax Planning
Solutions

Fund Details

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target Investment Objective allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.1 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	₹	15598.27	Crores
AUM as on last day	₹	15681.73	Crores

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	12.43%
Sharpe Ratio	0.74
Beta	0.93
Portfolio Turnover	0.39
Treynor Ratio	0.10
Average P/E	26.19
Average P/BV	3.92
Average Dividend Yield	0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	24.58%
ICICI Bank Limited	7.84%
HDFC Bank Limited	7.27%
Axis Bank Limited	3.98%
State Bank of India	3.65%
The Federal Bank Limited	1.85%
IT - Software	7.86%
Infosys Limited	4.87%
Tech Mahindra Limited	2.09%
Coforge Limited	0.58%
Persistent Systems Limited	0.32%
Finance	7.75%
TVS HOLDINGS LIMITED	2.62%
Bajaj Finance Limited	1.71%
Cholamandalam Investment and Finance Company Limited	1.46%
SBI Cards & Payment Services Limited	0.82%
SBFC Finance Ltd	0.61%
Home First Finance Company India Limited	0.35%
Aditya Birla Capital Limited	0.17%
Pharmaceuticals & Biotechnology	5.50%
Sun Pharmaceutical Industries Limited	2.13%
Cipla Limited	1.19%
GlaxoSmithKline Pharmaceuticals Limited	0.89%
Emcure Pharmaceuticals Ltd	0.89%
SAI Life Sciences Ltd	0.41%
Retailing	4.89%
Eternal Limited	2.64%
Avenue Supermarts Limited	2.24%
Healthcare Services	4.46%
Fortis Healthcare Limited	3.20%
Thyrocare Technologies Limited	0.92%
Suraksha Diagnostic Ltd	0.33%
Petroleum Products	4.04%

Issuer	% to Net Assets
Reliance Industries Limited	4.04%
Telecom - Services	3.49%
Bharti Airtel Limited	3.49%
Consumer Durables	2.90%
Titan Company Limited	1.13%
Johnson Controls - Hitachi Air Conditioning India Limited	0.75%
Whirlpool of India Limited	0.66%
L G Electronics India Ltd	0.36%
Construction	2.83%
Larsen & Toubro Limited	2.83%
Insurance	2.82%
Medi Assist Healthcare Services Ltd	1.21%
Max Financial Services Limited	0.93%
Go Digit General Insurance Ltd	0.69%
Automobiles	2.63%
Mahindra & Mahindra Limited	2.63%
Personal Products	2.59%
Godrej Consumer Products Limited	1.40%
Gillette India Limited	1.19%
Industrial Products	2.36%
Cummins India Limited	2.14%
Kirloskar Pneumatic Co Ltd	0.22%
Transport Infrastructure	2.31%
Adani Ports and Special Economic Zone Limited	2.31%
Power	2.10%
NTPC Limited	1.22%
Adani Power Limited	0.88%
Capital Markets	1.83%
Computer Age Management Services Limited	1.52%
Nippon Life India Asset Management Limited	0.31%
Non - Ferrous Metals	1.69%
Hindalco Industries Limited	1.69%



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Aditya Birla Sun Life ELSS Tax Saver Fund[#]

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

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



**Tax Planning
Solutions**

Issuer	% to Net Assets
Leisure Services	1.68%
Thomas Cook (India) Limited	1.09%
Chalet Hotels Limited	0.59%
Auto Components	1.55%
ZF Commercial Vehicle Control Systems India Limited	1.55%
Beverages	1.45%
Varun Beverages Limited	1.45%
United Breweries (Holdings) Limited	0.00%
Oil	1.25%
Oil & Natural Gas Corporation Limited	1.25%
Cement & Cement Products	1.11%
UltraTech Cement Limited	1.11%
Diversified FMCG	1.00%
Hindustan Unilever Limited	1.00%
Paper Forest & Jute Products	0.96%
Aditya Birla Real Estate Ltd.	0.96%
Chemicals & Petrochemicals	0.82%
Vinati Organics Limited	0.82%
Agricultural Food & other Products	0.73%
Balrampur Chini Mills Limited	0.73%

Issuer	% to Net Assets
Fertilizers & Agrochemicals	0.64%
Sumitomo Chemical India Limited	0.64%
Realty	0.63%
Prestige Estates Projects Limited	0.63%
Diversified Metals	0.30%
Vedanta Limited	0.30%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.26%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 62.4700

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.24%	14.57%	14.89%	7.00%
Value of Std Investment of ₹ 10,000	2999027	19758	15169	10700
Benchmark - NIFTY 500 TRI	14.34%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	529452	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	13.20%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	392544	23449	14781	10759

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. Refer annexure on page no. 187-188 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	62.4700	69.8600
IDCW[§]	203.9100	467.1200

[§]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 (₹)	3550000	600000	360000	120000
Market Value of amount Invested	115881854	835174	452482	130561
Scheme Returns (CAGR)	18.87%	13.19%	15.42%	16.75%
NIFTY 500 TRI returns# (CAGR)	15.39%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	14.16%	13.88%	13.53%	14.20%

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.

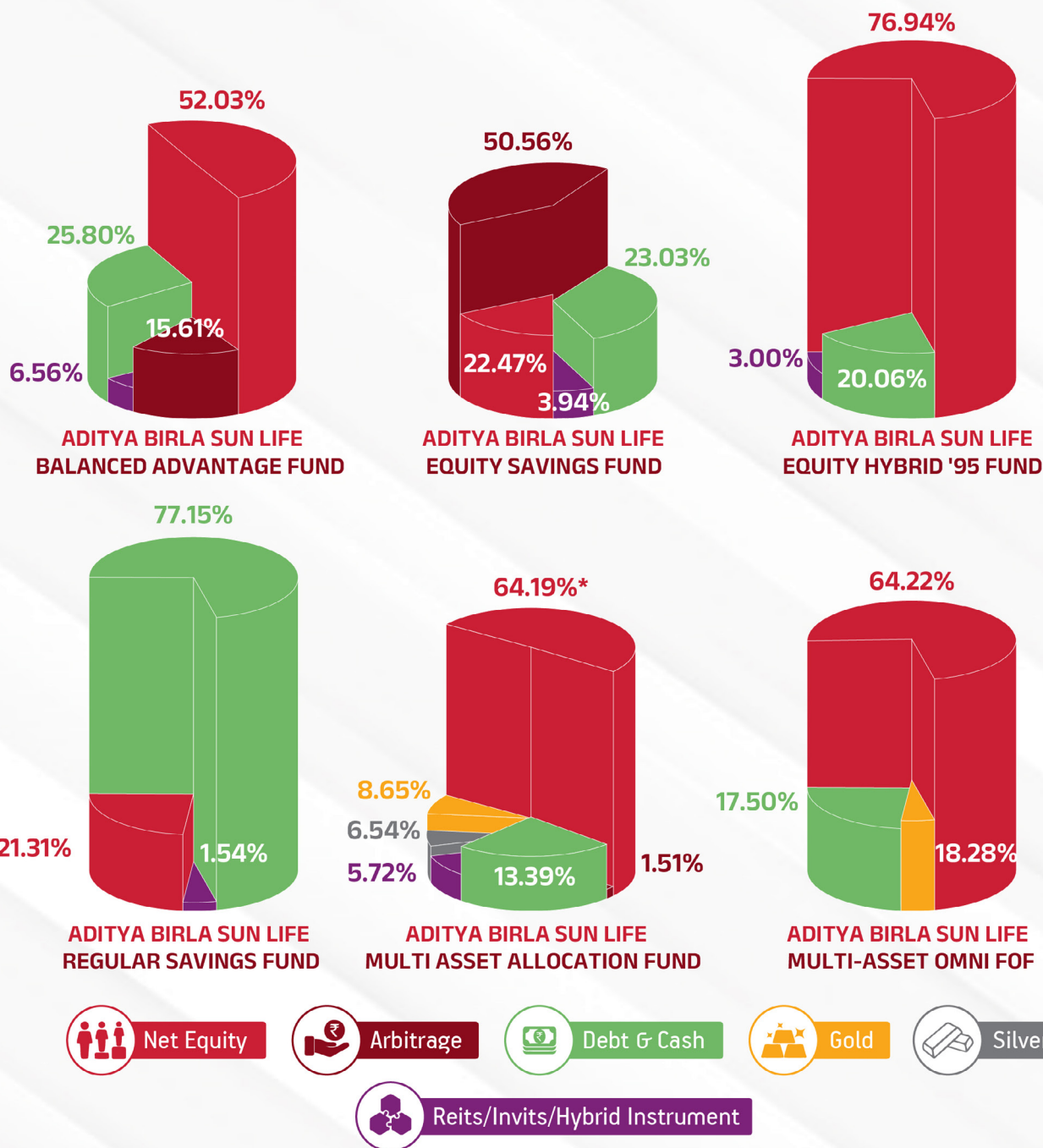
Scheme Benchmark, ## Additional Benchmark

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 October 31, 2025. For Product labelling of the schemes mentioned here refer to page no. 211-221.
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. Chanchal Khandelwal

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

November 23, 2016 & February 17, 2023

Experience in Managing the Fund

9.1 years & 2.8 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

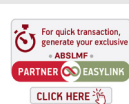
Monthly Average AUM	₹	7525.65	Crores
AUM as on last day	₹	7558.54	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

SIP

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



INVEST NOW

Other Parameters

Modified Duration	4.47 years
Average Maturity	7.45 years
Yield to Maturity	7.35%
Macaulay Duration	4.72 years
Portfolio Turnover	0.58
Net Equity Exposure	76.94%
Standard Deviation	9.54%
Sharpe Ratio	0.83
Beta	1.07
Treynor Ratio	0.07
Average P/E	27.10
Average P/BV	4.01
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 5.69(FBIL Overnight MIBOR as on 31 October 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
Equity & Equity Related	
Banks	19.50%
ICICI Bank Limited	6.25%
HDFC Bank Limited	6.14%
Axis Bank Limited	2.39%
State Bank of India	2.18%
Kotak Mahindra Bank Limited	1.79%
The Federal Bank Limited	0.64%
IndusInd Bank Limited	0.11%
IT - Software	6.98%
Infosys Limited	3.29%
Coforge Limited	1.30%
LTIMindtree Limited	0.89%
Tech Mahindra Limited	0.82%
Persistent Systems Limited	0.37%
HCL Technologies Limited	0.31%
Pharmaceuticals & Biotechnology	4.50%
Sun Pharmaceutical Industries Limited	1.80%
Eris Lifesciences Limited	0.91%
Gland Pharma Limited	0.78%
SANOFI CONSUMER HEALTHCARE	0.40%
Sanofi India Limited	0.33%
ANTHEM BIOSCIENCES LIMITED	0.28%
Finance	4.32%
Bajaj Finance Limited	1.90%
Cholamandalam Investment and Finance Company Limited	0.85%
Aditya Birla Capital Limited	0.47%
Shriram Finance Ltd	0.43%
Bajaj Finserv Limited	0.41%
Tata Capital Limited	0.27%
Automobiles	4.14%
Mahindra & Mahindra Limited	2.29%
Maruti Suzuki India Limited	1.40%
Tata Motors Passenger Vehicles Limited	0.45%
Petroleum Products	4.09%
Reliance Industries Limited	4.09%
Telecom - Services	3.15%
Bharti Airtel Limited	3.15%
Retailing	2.66%
Eternal Limited	1.35%
Avenue Supermarts Limited	0.82%
Trent Limited	0.28%
Swiggy Ltd	0.21%
Consumer Durables	2.64%

Titan Company Limited	1.13%
Voltas Limited	0.49%
Cello World Ltd	0.46%
Whirlpool of India Limited	0.35%
Crompton Greaves Consumer Electricals Limited	0.21%
Cement & Cement Products	2.62%
UltraTech Cement Limited	1.12%
Ambuja Cements Limited	0.67%
JK Cement Limited	0.54%
The Ramco Cements Limited	0.28%
Auto Components	2.54%
Minda Industries Ltd	0.82%
Sundram Fasteners Limited	0.63%
Bharat Forge Limited	0.44%
Sona BLW Precision Forgings Limited	0.38%
Tube Investments of India Limited	0.28%
Construction	2.29%
Larsen & Toubro Limited	2.29%
Transport Infrastructure	1.94%
IRB Invit Fund	1.41%
Bharat Highways Invit	0.43%
Adani Ports and Special Economic Zone Limited	0.10%
Aerospace & Defense	1.62%
Bharat Electronics Limited	1.19%
Cyient DLM Ltd	0.43%
Power	1.43%
NTPC Limited	0.66%
Adani Power Limited	0.41%
India Grid Trust	0.36%
Insurance	1.42%
ICICI Lombard General Insurance Company Limited	0.83%
Max Financial Services Limited	0.59%
Non - Ferrous Metals	1.39%
Hindalco Industries Limited	1.39%
Diversified FMCG	1.28%
ITC Limited	1.28%
Beverages	1.25%
United Spirits Limited	0.97%
United Breweries Limited	0.29%
Chemicals & Petrochemicals	1.13%
SRF Limited	0.65%
Atul Limited	0.48%
Agricultural Food & other Products	1.01%
Tata Consumer Products Limited	1.01%
Personal Products	0.78%
Godrej Consumer Products Limited	0.78%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Electrical Equipment	0.70%
Siemens Limited	0.52%
ABB India Limited	0.18%
Healthcare Services	0.66%
Apollo Hospitals Enterprise Limited	0.66%
REITS	0.66%
Nexus Select Trust	0.63%
Knowledge Realty Trust	0.04%
Realty	0.64%
Sobha Limited	0.64%
Diversified Metals	0.63%
Vedanta Limited	0.63%
Industrial Manufacturing	0.57%
Honeywell Automation India Limited	0.57%
INVESTMENT FUNDS/MUTUAL FUNDS	0.54%
ADI BI SU LI CRI-IB FS 6M-DG	0.34%
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR	0.14%
ADITY BIR SL CRIS IBX AAA-DG	0.07%
Fertilizers & Agrochemicals	0.51%
Sumitomo Chemical India Limited	0.51%
Leisure Services	0.50%
Devyani International Limited	0.28%
Jubilant Foodworks Limited	0.22%
IT - Services	0.47%
Cyient Limited	0.47%
Transport Services	0.37%
InterGlobe Aviation Limited	0.37%
Ferrous Metals	0.35%
Jindal Steel & Power Limited	0.35%
Industrial Products	0.32%
TIMKEN INDIA LTD	0.32%
Agricultural Commercial & Construction Vehicles	0.29%
Tata Motors Limited	0.29%
Commercial Services & Supplies	0.24%
Indique Spaces Ltd	0.24%
Textiles & Apparels	0.20%
Gokaldas Exports Ltd	0.20%
Miscellaneous	0.00%
Globsyn Technologies Limited	0.00%
Magnasound (I) Limited	0.00%

Issuer % to Net Assets Rating

Debt & Debt Related

Fixed rates bonds - Corporate	11.90%	
Cholamandalam Investment and Finance Company Limited	1.96%	ICRA AA+
Bajaj Finance Limited	1.00%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.68%	ICRA AA+
ONGC Petro Additions Limited	0.67%	CRISIL AA+
Bharti Telecom Limited	0.66%	CRISIL AAA
Poonawalla Fincorp Limited	0.66%	CRISIL AAA
Bajaj Finance Limited	0.54%	CRISIL AAA
Shriram Finance Ltd	0.47%	CRISIL AA+
Muthoot Finance Limited	0.40%	CRISIL AA+
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Aditya Birla Finance Limited	0.34%	ICRA AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
State Bank of India - Tier II - Basel III	0.34%	ICRA AAA
Indian Railway Finance Corporation Limited	0.33%	ICRA AAA
Nexus Select Trust	0.33%	ICRA 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
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Tata Capital Housing Finance Limited	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL 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
Muthoot Finance Limited	0.07%	ICRA AA+
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
HDB Financial Services Limited	0.07%	CRISIL AAA

SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
Tata Capital Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.04%	ICRA AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	3.24%	
7.14% MAHARASHTRA 09JUL2045 SDL	0.32%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.27%	SOV
7.14% MADHYA PRADESH 09JUL2041 SDL	0.26%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.20%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.20%	SOV
6.82% TAMIL NADU 16JUL2035 SDL	0.19%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.13%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.13%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.13%	SOV
7.45% BIHAR 10SEP2034 SDL	0.13%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.13%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.13%	SOV
7.25% HARYANA 04SEP2036 SDL	0.13%	SOV
7.24% HARYANA 28AUG2036 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
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
7.24% MADHYA PRADESH 06AUG2045 SDL	0.07%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	0.06%	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
7.38% TAMIL NADU 29MAY2034 SDL	0.01%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL (MD 23/12/2025)	0.00%	SOV
Government Bond	1.80%	
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.45%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.27%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.20%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.20%	SOV
6.68% GOI 07Jul2040	0.19%	SOV
6.90% GOI 15-Apr-2065	0.19%	SOV
7.10% GOVT 08-Apr-2034	0.15%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.30% GOI 19JUN53	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.09% GOI 05AUG2054	0.01%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
Money Market Instruments	0.98%	
Julius Baer Capital India Private Limited	0.98%	ICRA A1+
SECURITISED DEBT	0.72%	
India Universal Trust A12	0.29%	IND AAA(SO)
India Universal Trust A12	0.26%	IND AAA(SO)
India Universal Trust A12	0.16%	IND AAA(SO)
Cash Management Bills	0.33%	
Government of India	0.19%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Cash & Current Assets	0.69%	
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 October 31, 2025: ₹ 1558.5500

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.02%	16.09%	13.58%	5.69%
Value of Std Investment of ₹ 10,000	1629364	21099	14656	10569
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	NA	20450	14463	10676
Additional Benchmark - Nifty 50 TRI	12.49%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	373142	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3670000	600000	360000	120000
Market Value of amount Invested	96918491	819863	438441	127415
Scheme Returns (CAGR)	17.19%	12.44%	13.23%	11.68%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	12.52%	12.55%	11.39%
Nifty 50 TRI returns## (CAGR)	NA	13.88%	13.53%	14.20%

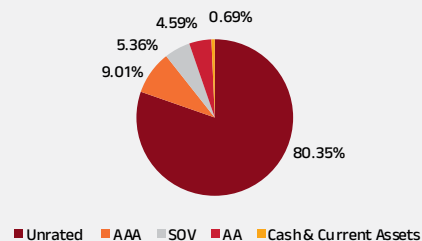
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1558.5500	1749.3300
IDCW ¹	180.1700	308.5100

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.24%	7.17%
Union Bank of India - Tier I - Basel III **	INE692A08110	7.57%	7.57%

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





Aditya Birla Sun Life Equity Savings Fund

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



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

1.1 years, 4.7 years & 1.2 Years

SIP

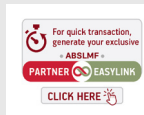
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	905.65	Crores
AUM as on last day	₹	920.98	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.54%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	1.91 years
Average Maturity	2.32 years
Yield to Maturity	6.15%
Macaulay Duration	1.98 years
Portfolio Turnover	6.82
Net Equity Exposure	22.47%
Average P/E	19.76
Average P/BV	2.66
Average Dividend Yield	1.22

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	27.98%
HDFC Bank Limited	7.54%
ICICI Bank Limited	5.65%
RBL Bank Limited	4.56%
State Bank of India	4.07%
Axis Bank Limited	2.27%
Kotak Mahindra Bank Limited	1.92%
Canara Bank	1.77%
Bandhan Bank Limited	0.21%
Transport Infrastructure	6.26%
GMR Airport Ltd	3.02%
Adani Ports and Special Economic Zone Limited	2.71%
Bharat Highways Invit	0.53%
INVESTMENT FUNDS/MUTUAL FUNDS	5.89%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.36%
ADI BI SU LI CRI-IB FS 6M-DG	1.54%
Petroleum Products	5.27%
Reliance Industries Limited	5.27%
Automobiles	3.93%
Mahindra & Mahindra Limited	3.22%
Maruti Suzuki India Limited	0.30%
Bajaj Auto Limited	0.14%
Eicher Motors Limited	0.14%
Tata Motors Passenger Vehicles Limited	0.13%
IT - Software	3.41%
Tata Consultancy Services Limited	2.19%
Infosys Limited	0.76%
HCL Technologies Limited	0.23%
Tech Mahindra Limited	0.13%
Wipro Limited	0.10%
Diversified FMCG	3.14%
Hindustan Unilever Limited	1.80%
ITC Limited	1.35%
Telecom - Services	2.82%
Bharti Airtel Limited	2.60%
Vodafone Idea Limited	0.22%
Finance	2.71%
Bajaj Finance Limited	1.31%
Power Finance Corporation Limited	0.79%
Bajaj Finserv Limited	0.16%
HDB Financial Services Limited	0.16%
Shriram Finance Ltd	0.15%
Jio Financial Services Limited	0.14%

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

Construction	2.37%
Larsen & Toubro Limited	2.37%
Power	2.25%
India Grid Trust	0.81%
Power Grid Corporation of India Limited	0.77%
NTPC Limited	0.41%
Tata Power Company Limited	0.26%
REITS	1.93%
Nexus Select Trust	1.54%
Embassy Office Parks REIT	0.30%
Knowledge Realty Trust	0.08%
Pharmaceuticals & Biotechnology	1.74%
Sun Pharmaceutical Industries Limited	0.72%
SAI Life Sciences Ltd	0.40%
Glenmark Pharmaceuticals Limited	0.39%
Cipla Limited	0.12%
Dr. Reddys Laboratories Limited	0.11%
Gas	1.54%
GAIL (India) Limited	1.26%
Petronet LNG Limited	0.27%
Realty	1.17%
DLF Limited	1.17%
Aerospace & Defense	1.09%
Hindustan Aeronautics Limited	0.65%
Bharat Electronics Limited	0.44%
Exchange Traded Fund	1.04%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	1.04%
Oil	1.02%
Oil & Natural Gas Corporation Limited	1.02%
Retailing	1.00%
Info Edge (India) Limited	0.54%
Eternal Limited	0.31%
Trent Limited	0.15%
Consumer Durables	0.90%
Havells India Limited	0.49%
Titan Company Limited	0.22%
Asian Paints Limited	0.16%
L G Electronics India Ltd	0.03%
Ferrous Metals	0.85%
Tata Steel Limited	0.69%
JSW Steel Limited	0.16%
Electrical Equipment	0.61%
ABB India Limited	0.57%
Siemens Limited	0.02%
Siemens Limited	0.02%





Issuer	% to Net Assets
IT - Services	0.57%
Tata Technologies Ltd	0.57%
Auto Components	0.41%
Exide Industries Limited	0.41%
Cement & Cement Products	0.36%
UltraTech Cement Limited	0.20%
Grasim Industries Limited	0.16%
Healthcare Services	0.24%
Max Healthcare Institute Limited	0.12%
Apollo Hospitals Enterprise Limited	0.11%
Insurance	0.21%
SBI Life Insurance Company Limited	0.13%
HDFC Life Insurance Company Limited	0.09%
Diversified Metals	0.19%
Vedanta Limited	0.19%
Transport Services	0.18%
InterGlobe Aviation Limited	0.18%
Minerals & Mining	0.18%
NMDC Limited	0.18%
Non - Ferrous Metals	0.17%
Hindalco Industries Limited	0.17%
Industrial Manufacturing	0.17%
Aditya Infotech Ltd	0.17%
Food Products	0.13%
Nestle India Limited	0.13%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Agricultural Food & other Products	0.11%
Tata Consumer Products Limited	0.11%
Metals & Minerals Trading	0.09%
Adani Enterprises Limited	0.09%
Agricultural Commercial & Construction Vehicles	0.08%
Tata Motors Limited	0.08%
Capital Markets	0.06%
Canara Robeco Asset Management Co Ltd/India	0.06%
EQUITY FUTURE	-50.56%
NMDC Limited	-0.18%
NTPC Limited	-0.18%
Vedanta Limited	-0.19%
Bandhan Bank Limited	-0.21%
Vodafone Idea Limited	-0.22%
Tata Power Company Limited	-0.26%
Petronet LNG Limited	-0.28%
Glenmark Pharmaceuticals Limited	-0.40%
Sun Pharmaceutical Industries Limited	-0.47%
Tata Steel Limited	-0.47%
Tata Technologies Ltd	-0.57%
Power Grid Corporation of India Limited	-0.58%
Hindustan Aeronautics Limited	-0.65%
Power Finance Corporation Limited	-0.78%
Oil & Natural Gas Corporation Limited	-0.88%
Bajaj Finance Limited	-0.92%
DLF Limited	-1.18%
GAIL (India) Limited	-1.26%
Kotak Mahindra Bank Limited	-1.48%

Issuer	% to Net Assets	
Hindustan Unilever Limited	-1.48%	
Larsen & Toubro Limited	-1.70%	
Tata Consultancy Services Limited	-1.76%	
Canara Bank	-1.78%	
Axis Bank Limited	-1.78%	
Bharti Airtel Limited	-2.03%	
Adani Ports and Special Economic Zone Limited	-2.57%	
State Bank of India	-2.61%	
Mahindra & Mahindra Limited	-2.81%	
GMR Airport Ltd	-3.03%	
Reliance Industries Limited	-3.76%	
ICICI Bank Limited	-4.22%	
RBL Bank Limited	-4.58%	
HDFC Bank Limited	-5.28%	
Debt & Debt Related		
Issuer	% to Net Assets	Rating
Government Bond	8.72%	
7.32% GOI BOND 13NOV2030	2.27%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.26%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
7.38% GOI 20JUN2027	1.11%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.56%	SOV
7.06% GOI 10APR28	0.56%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.12%	SOV
Fixed rates bonds - Corporate	1.79%	
Cholamandalam Investment and Finance Company Limited	0.67%	ICRA AA+
Bajaj Finance Limited	0.56%	CRISIL AAA
Bajaj Finance Limited	0.56%	CRISIL AAA
State Government bond	0.69%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.54%	SOV
7.70% UTTAR PRADESH 22NOV2035 SDL	0.15%	SOV
Cash Management Bills	0.53%	
Government of India	0.49%	SOV
Government of India	0.05%	SOV
Cash & Current Assets	56.64%	
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 October 31, 2025: ₹ 22.5400

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.72%	9.58%	9.00%	8.31%
Value of Std Investment of ₹ 10,000	22540	15806	12954	10831
Benchmark - NIFTY Equity Savings TRI	8.78%	10.63%	10.01%	7.90%
Value of Std Investment of ₹ 10,000	25100	16581	13318	10790
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	20622	12891	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1310000	600000	360000	120000
Market Value of amount Invested	2060022	739277	413812	126176
Scheme Returns (CAGR)	8.00%	8.28%	9.26%	9.70%
NIFTY Equity Savings TRI returns# (CAGR)	9.47%	9.55%	9.91%	9.85%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.42%	6.84%	8.01%	5.70%

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	22.5400	25.0100
IDCW ³ :	13.3700	15.7500

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

1.1 years & 4.7 years

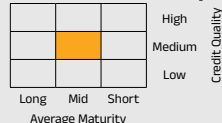
SIP

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)

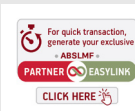
Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1543.47	Crores
AUM as on last day	₹	1546.74	Crores

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	4.24 years
Average Maturity	7.61 years
Yield to Maturity (for Debt Component)	7.40%
Macaulay Duration	4.47 years
Net Equity Exposure	21.31%
Portfolio Turnover (for Equity Component)	1.28

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	5.06%
HDFC Bank Limited	1.91%
ICICI Bank Limited	1.61%
State Bank of India	0.61%
The Federal Bank Limited	0.54%
Axis Bank Limited	0.40%
IT - Software	1.83%
Infosys Limited	0.67%
Tech Mahindra Limited	0.64%
Coforge Limited	0.52%
Finance	1.75%
Bajaj Finserv Limited	1.01%
Bajaj Finance Limited	0.41%
SBFC Finance Ltd	0.32%
Healthcare Services	1.53%
Fortis Healthcare Limited	0.75%
METROPOLIS HEALTHCARE LIMITED	0.43%
Apollo Hospitals Enterprise Limited	0.35%
REITS	1.39%
Nexus Select Trust	0.81%
Embassy Office Parks REIT	0.51%
Knowledge Realty Trust	0.07%
Consumer Durables	1.27%
Amber Enterprises India Limited	0.48%
Whirlpool of India Limited	0.26%
Dixon Technologies (India) Limited	0.21%
L G Electronics India Ltd	0.21%
V-Guard Industries Limited	0.12%
Telecom - Services	1.20%
Bharti Airtel Limited	1.20%
Pharmaceuticals & Biotechnology	1.14%
Sun Pharmaceutical Industries Limited	0.55%
Biocon Limited	0.42%
Abbott India Limited	0.17%
Non - Ferrous Metals	1.04%
Hindalco Industries Limited	1.04%
Automobiles	0.77%
Bajaj Auto Limited	0.43%
Mahindra & Mahindra Limited	0.34%
Petroleum Products	0.72%
Reliance Industries Limited	0.72%
Retailing	0.72%
Avenue Supermarts Limited	0.38%
Eternal Limited	0.31%
Urban Co Ltd	0.03%
Cement & Cement Products	0.58%

UltraTech Cement Limited		0.58%
Auto Components		0.52%
SJS Enterprises Pvt Limited		0.52%
Insurance		0.48%
SBI Life Insurance Company Limited		0.25%
Max Financial Services Limited		0.22%
Transport Infrastructure		0.44%
Adani Ports and Special Economic Zone Limited		0.38%
IRB InvIT Fund		0.06%
Construction		0.40%
Larsen & Toubro Limited		0.40%
Industrial Manufacturing		0.35%
Kaynes Technology India Ltd		0.35%
Industrial Products		0.34%
Cummins India Limited		0.34%
Alternative Investment Funds (AIF)		0.31%
Corporate Debt Market Development Fund		0.31%
Personal Products		0.30%
Godrej Consumer Products Limited		0.30%
Electrical Equipment		0.25%
TD Power Systems Limited		0.25%
Power		0.25%
NTPC Limited		0.16%
India Grid Trust		0.09%
Chemicals & Petrochemicals		0.21%
Vinati Organics Limited		0.21%
Food Products		0.18%
Mrs Bectors Food Specialities Limited		0.18%
Diversified FMCG		0.13%
ITC Limited		0.13%
Miscellaneous		0.00%
Magnasound (I) Limited		0.00%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	49.32%	
Cholamandalam Investment and Finance Company Limited	3.62%	ICRA AA+
Jtprm Metal Traders Pvt Ltd	2.84%	CRISIL AA
Bajaj Housing Finance Limited	2.00%	CRISIL AAA
Nuvama Wealth Finance Ltd	1.96%	CARE AA
Jubilant Bevco Ltd	1.72%	CRISIL AA
REC Limited	1.70%	CRISIL AAA
Bharti Telecom Limited	1.69%	CARE AAA
Indian Railway Finance Corporation Limited	1.68%	ICRA AAA
LIC Housing Finance Limited	1.66%	CRISIL AAA
Aditya Birla Finance Limited	1.65%	ICRA AAA
Small Industries Development Bank of India	1.64%	CRISIL AAA



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Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Narayana Hrudayalaya Limited	1.64%	ICRA AA
GMR Airport Ltd	1.63%	CRISIL A+
Small Industries Development Bank of India	1.63%	CRISIL AAA
Vedanta Limited	1.62%	ICRA AA
Indian Railway Finance Corporation Limited	1.62%	ICRA AAA
Knowledge Realty Trust	1.62%	CRISIL AAA
Bharti Telecom Limited	1.62%	CRISIL AAA
Power Grid Corporation of India Limited	1.61%	ICRA AAA
Muthoot Finance Limited	1.31%	ICRA AA+
Muthoot Finance Limited	1.30%	CRISIL AA+
Shriram Finance Ltd	0.98%	CRISIL AA+
Nexus Select Trust	0.97%	ICRA AAA
Bajaj Finance Limited	0.82%	CRISIL AAA
LIC Housing Finance Limited	0.66%	CRISIL AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.66%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
Tata Capital Housing Finance Limited	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.65%	ICRA AAA
Kotak Mahindra Investments Limited	0.65%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
Tata Capital Housing Finance Limited	0.39%	ICRA AAA
REC Limited	0.34%	CRISIL AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
Bajaj Finance Limited	0.33%	CRISIL AAA
Embassy Office Parks REIT	0.33%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
HDB Financial Services Limited	0.33%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.33%	ICRA AAA
Indian Railway Finance Corporation Limited	0.32%	ICRA AAA
Indian Railway Finance Corporation Limited	0.07%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	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%	
State Government bond	9.66%	
6.82% TAMIL NADU 16JUL2035 SDL	1.90%	SOV
7.11% MAHARASHTRA 25SEP2036 SDL	1.29%	SOV
7.15% KARNATAKA 30OCT2036 SDL	0.97%	SOV
7.15% MADHYA PRADESH 09JUL2043 SDL	0.95%	SOV
7.45% BIHAR 10SEP2034 SDL	0.66%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.65%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	0.63%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.63%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.42%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.33%	SOV

7.16% UTTAR PRADESH 20FEB2039 SDL	0.32%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	0.32%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.26%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.16%	SOV
6.70% GUJARAT 23SEP30 SDL	0.13%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.72% MAHARASHTRA 25MAY2034 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
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Government Bond	8.57%	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.64%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.56%	SOV
7.25% GOI 12JUN63	0.96%	SOV
7.10% GOVT 08-Apr-2034	0.87%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.67%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.67%	SOV
6.90% GOI 15-Apr-2065	0.37%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.33%	SOV
7.17% GOI (MD 08/01/2028)	0.33%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.33%	SOV
6.68% GOI 07Jul2040	0.31%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.18%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.13%	SOV
7.30% GOI 19JUN53	0.08%	SOV
8.17% GOI (MD 01/12/2044)	0.07%	SOV
7.18% GOI 24-Jul-2037	0.06%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
Cash Management Bills	2.21%	
Government of India	0.64%	SOV
Government of India	0.62%	SOV
Government of India	0.62%	SOV
Government of India	0.26%	SOV
Government of India	0.07%	SOV
Money Market Instruments	2.17%	
Small Industries Development Bank of India	1.53%	CRISIL A1+
Indian Bank	0.64%	CRISIL A1+
SECURITISED DEBT	1.63%	
India Universal Trust AI2	0.69%	IND AAA(SO)
India Universal Trust AI2	0.56%	IND AAA(SO)
India Universal Trust AI2	0.38%	IND AAA(SO)
Cash & Current Assets	3.28%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 68.4216

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.38%	10.87%	9.30%	7.79%
Value of Std Investment of ₹ 10,000	68422	16768	13062	10779
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.50%	8.07%	9.28%	7.23%
Value of Std Investment of ₹ 10,000	57541	14754	13055	10723
Additional Benchmark - CRISIL 10 Year Gilt Index	5.81%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	33572	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2570000	600000	360000	120000
Market Value of amount Invested	7794927	756396	416191	125950
Scheme Returns (CAGR)	9.35%	9.20%	9.65%	9.34%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.73%	8.27%	8.89%	7.60%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.53%	6.84%	8.01%	5.70%

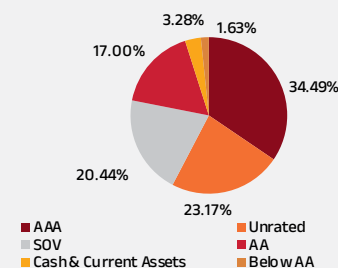
Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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	68.4216	76.6567
Monthly IDCW ² :	16.7478	27.4210

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

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

1.1 Years & 2.9 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment - 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil.

AUM

Monthly Average AUM	₹	4892.30	Crores
AUM as on last day	₹	4973.93	Crores

Total Expense Ratio (TER)

Regular	1.79%
Direct	0.54%
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	1.15 years
Average Maturity	1.37 years
Yield to Maturity	6.45%
Macaulay Duration	1.22 years
Net Equity Exposure	64.19%
Portfolio Turnover	0.59
Average P/E	25.88
Average P/BV	3.84
Average Dividend Yield	0.95

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	15.19%
Aditya Birla Sun Life Gold ETF	8.65%
ADITYA BIRLA SUN LIFE SILVER ETF	6.54%
Banks	13.20%
HDFC Bank Limited	2.91%
Axis Bank Limited	2.90%
ICICI Bank Limited	2.55%
Kotak Mahindra Bank Limited	2.40%
State Bank of India	1.45%
Bank of Maharashtra	0.79%
City Union Bank Limited	0.19%
IT - Software	4.80%
Infosys Limited	1.99%
Coforge Limited	1.41%
Tech Mahindra Limited	1.00%
HCL Technologies Limited	0.24%
Hexaware Technologies limited	0.16%
Petroleum Products	4.48%
Reliance Industries Limited	3.46%
Hindustan Petroleum Corporation Limited	1.02%
Pharmaceuticals & Biotechnology	3.28%
Torrent Pharmaceuticals Limited	1.23%
Sun Pharmaceutical Industries Limited	0.76%
IPCA Laboratories Limited	0.67%
Mankind Pharma Ltd	0.62%
REITS	3.11%
Nexus Select Trust	1.54%
Embassy Office Parks REIT	0.65%
Brookfield India Real Estate Trust	0.56%
Knowledge Realty Trust	0.36%
Finance	3.11%
HDB Financial Services Limited	1.19%
Bajaj Finance Limited	0.98%
Bajaj Finserv Limited	0.93%
SBI Cards & Payment Services Limited	0.01%
Telecom - Services	3.10%
Bharti Airtel Limited	3.10%
Insurance	2.91%
Max Financial Services Limited	1.06%
ICICI Lombard General Insurance Company Limited	1.03%

Star Health & Allied Insurance Limited	0.81%
Go Digit General Insurance Ltd	0.02%
Cement & Cement Products	2.55%
UltraTech Cement Limited	0.93%
Shree Cement Limited	0.89%
JK Cement Limited	0.72%
Diversified FMCG	2.47%
Hindustan Unilever Limited	1.48%
ITC Limited	0.99%
Automobiles	2.46%
Mahindra & Mahindra Limited	1.58%
Bajaj Auto Limited	0.88%
Consumer Durables	2.32%
Dixon Technologies (India) Limited	1.11%
L G Electronics India Ltd	0.74%
Blue Star Limited	0.47%
Construction	2.25%
Larsen & Toubro Limited	1.74%
H.G. Infra Engineering Limited	0.51%
Auto Components	2.12%
SJS Enterprises Pvt Limited	1.05%
Sansera Engineering Ltd	0.84%
Sona BLW Precision Forgings Limited	0.24%
Power	1.92%
NTPC Limited	1.07%
India Grid Trust	0.85%
Retailing	1.91%
Swiggy Ltd	1.08%
Avenue Supermarts Limited	0.84%
Beverages	1.86%
United Spirits Limited	1.07%
Varun Beverages Limited	0.79%
Transport Infrastructure	1.48%
Adani Ports and Special Economic Zone Limited	1.15%
Bharat Highways Invit	0.33%
Non - Ferrous Metals	1.22%
Hindalco Industries Limited	1.22%
Chemicals & Petrochemicals	1.06%
SRF Limited	1.06%
Electrical Equipment	0.98%
Thermax Limited	0.98%
Realty	0.91%





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Brigade Enterprises Limited	0.91%
United States of America	0.89%
MICROSOFT CORPORATION	0.89%
Transport Services	0.89%
Container Corporation of India Limited	0.45%
InterGlobe Aviation Limited	0.44%
Leisure Services	0.87%
The Indian Hotels Company Limited	0.51%
Westlife Development Ltd	0.36%
Oil	0.87%
Oil & Natural Gas Corporation Limited	0.87%
Personal Products	0.78%
Godrej Consumer Products Limited	0.78%
Healthcare Services	0.73%
Apollo Hospitals Enterprise Limited	0.73%
Industrial Products	0.46%
TIMKEN INDIA LTD	0.46%
Ferrous Metals	0.40%
Tata Steel Limited	0.40%
Consumable Fuels	0.39%
Coal India Limited	0.39%
Industrial Manufacturing	0.20%
Pitti Engineering Ltd	0.20%
EQUITY FUTURE	-1.51%
SBI Cards & Payment Services Limited	-0.01%
InterGlobe Aviation Limited	-0.45%
Max Financial Services Limited	-1.06%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	9.22%	
Cholamandalam Investment and Finance Company Limited	1.42%	ICRA AA+
Small Industries Development Bank of India	1.02%	CRISIL AAA
REC Limited	1.00%	ICRA AAA
LIC Housing Finance Limited	0.72%	CRISIL AAA
REC Limited	0.51%	ICRA AAA
Tata Capital Housing Finance Limited	0.51%	ICRA AAA
HDFC Bank Limited	0.51%	ICRA AAA
Sikka Ports and Terminals Limited	0.51%	CRISIL AAA
REC Limited	0.50%	ICRA AAA
Small Industries Development Bank of India	0.50%	ICRA AAA
Bharti Telecom Limited	0.50%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.50%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
LIC Housing Finance Limited	0.10%	CRISIL AAA
Government Bond	0.91%	
5.74% GOI 15NOV2026	0.60%	SOV
6.01% GOI 21Jul2030	0.20%	SOV
7.38% GOI 20JUN2027	0.10%	SOV
SECURITISED DEBT	0.36%	
India Universal Trust AI2	0.16%	IND AAA(SO)
India Universal Trust AI2	0.13%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
Money Market Instruments	0.30%	
National Bank For Agriculture and Rural Development	0.30%	ICRA A1+
Cash & Current Assets	5.53%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹15.6577

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.70%	NA	NA	12.37%
Value of Std Investment of ₹ 10,000	15658	NA	NA	11237
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	17.45%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	15566	NA	NA	11108
Additional Benchmark - Nifty 50 TRI	16.07%	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	15067	NA	NA	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.6577	16.2957
IDCW²:	14.0218	15.1957

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	330000	NA	NA	120000
Market Value of amount Invested	415208	NA	NA	132334
Scheme Returns (CAGR)	16.98%	NA	NA	19.64%
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)	13.53%	13.88%	13.53%	14.20%

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.





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

8.7 years, 6.2 years & 1.1 years

SIP

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

Fund Category

Dynamic Asset Allocation or
Balanced Advantage



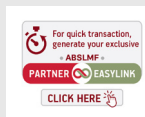
Investment Style

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	₹	8540.69	Crores
AUM as on last day	₹	8616.87	Crores

Total Expense Ratio (TER)

Regular	1.77%
Direct	0.67%
Including additional expenses and goods and service tax on management fees.	

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Other Parameters

Modified Duration	3.14 years
Average Maturity	4.15 years
Yield to Maturity	7.03%
Macaulay Duration	3.32 years
Portfolio Turnover	2.57
Standard Deviation	7.35%
Sharpe Ratio	0.98
Beta	1.05
Net Equity Exposure	52.03%
Treynor Ratio	0.07
Average P/E	26.37
Average P/BV	3.76
Average Dividend Yield	1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	15.92%
ICICI Bank Limited	4.00%
HDFC Bank Limited	3.59%
Kotak Mahindra Bank Limited	2.57%
State Bank of India	2.17%
Axis Bank Limited	1.98%
The Federal Bank Limited	0.90%
AU Small Finance Bank Limited	0.72%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
IT - Software	8.32%
Infosys Limited	2.60%
Tech Mahindra Limited	1.74%
HCL Technologies Limited	1.37%
Tata Consultancy Services Limited	1.21%
Persistent Systems Limited	0.81%
Hexaware Technologies limited	0.60%
Auto Components	3.55%
Sona BLW Precision Forgings Limited	1.04%
Samvardhana Motherson International Limited	0.81%
Tube Investments of India Limited	0.61%
ZF Commercial Vehicle Control Systems India Limited	0.55%
Balkrishna Industries Limited	0.53%
Insurance	3.27%
SBI Life Insurance Company Limited	0.99%
ICICI Lombard General Insurance Company Limited	0.84%
Go Digit General Insurance Ltd	0.81%
Medi Assist Healthcare Services Ltd	0.63%
Pharmaceuticals & Biotechnology	3.26%
Sun Pharmaceutical Industries Limited	0.77%
Ajanta Pharmaceuticals Limited	0.76%
IPCA Laboratories Limited	0.74%

SAI Life Sciences Ltd	0.55%
Sanofi India Limited	0.45%
Finance	2.94%
Bajaj Finance Limited	1.24%
Bajaj Finserv Limited	0.82%
Shriram Finance Ltd	0.51%
Tata Capital Limited	0.38%
Petroleum Products	2.90%
Reliance Industries Limited	2.90%
REITS	2.68%
Nexus Select Trust	1.47%
Embassy Office Parks REIT	0.79%
Brookfield India Real Estate Trust	0.43%
Consumer Durables	2.41%
Blue Star Limited	1.09%
Havells India Limited	0.57%
Whirlpool of India Limited	0.57%
Bluestone Jewellery And Lifestyle Ltd	0.17%
Power	2.23%
India Grid Trust	1.62%
Adani Power Limited	0.49%
NTPC Limited	0.12%
Personal Products	1.82%
Godrej Consumer Products Limited	1.30%
Gillette India Limited	0.52%
Automobiles	1.79%
Mahindra & Mahindra Limited	1.21%
Ather Energy Ltd	0.58%
Beverages	1.61%
United Spirits Limited	0.85%
United Breweries Limited	0.73%
Varun Beverages Limited	0.04%
Industrial Products	1.50%



Carborundum Universal Limited	0.82%
APL Apollo Tubes Limited	0.67%
Non - Ferrous Metals	1.49%
Hindalco Industries Limited	1.49%
Transport Infrastructure	1.48%
Adani Ports and Special Economic Zone Limited	0.97%
Bharat Highways Invt	0.31%
IRB InvIT Fund	0.20%
Ferrous Metals	1.45%
Jindal Steel & Power Limited	1.45%
Retailing	1.45%
Eternal Limited	0.60%
Avenue Supermarts Limited	0.43%
Aditya Birla Lifestyle Brands Ltd	0.31%
Lenskart Solutions Ltd	0.12%
Chemicals & Petrochemicals	1.44%
SRF Limited	0.81%
Tata Chemicals Limited	0.62%
Telecom - Services	1.23%
Bharti Airtel Limited	1.23%
Construction	1.22%
Larsen & Toubro Limited	1.22%
Fertilizers & Agrochemicals	1.02%
Sumitomo Chemical India Limited	0.55%
PI Industries Ltd	0.47%
Diversified FMCG	1.01%
ITC Limited	1.01%
Realty	1.00%
Brigade Enterprises Limited	0.96%
DLF Limited	0.04%
Cement & Cement Products	0.96%
UltraTech Cement Limited	0.61%
Ambuja Cements Limited	0.28%
Grasim Industries Limited	0.08%
Diversified Metals	0.83%
Vedanta Limited	0.83%
Electrical Equipment	0.83%
ABB India Limited	0.49%
CG Power and Industrial Solutions Limited	0.34%
Healthcare Services	0.75%
Apollo Hospitals Enterprise Limited	0.45%
Vijaya Diagnostic Centre Limited	0.31%
Agricultural Food & other Products	0.66%
Balrampur Chini Mills Limited	0.66%
Leisure Services	0.48%
Travel Food Services Ltd	0.31%
Jubilant Foodworks Limited	0.17%
Capital Markets	0.46%
Computer Age Management Services Limited	0.46%
Oil	0.44%
Oil & Natural Gas Corporation Limited	0.44%
IT - Services	0.05%
Cyient Limited	0.05%
Aerospace & Defense	0.02%
Hindustan Aeronautics Limited	0.02%
INDEX FUTURE	-4.25%
Nifty 50 Index	-2.12%
Bank Nifty Index	-2.13%
EQUITY FUTURE	-11.36%
Tech Mahindra Limited	-0.01%

Hindustan Aeronautics Limited	-0.02%	
Varun Beverages Limited	-0.04%	
DLF Limited	-0.04%	
Cyient Limited	-0.05%	
APL Apollo Tubes Limited	-0.07%	
ICICI Lombard General Insurance Company Limited	-0.07%	
Grasim Industries Limited	-0.08%	
Oil & Natural Gas Corporation Limited	-0.08%	
Tube Investments of India Limited	-0.08%	
United Spirits Limited	-0.10%	
NTPC Limited	-0.12%	
Jubilant Foodworks Limited	-0.17%	
Kotak Mahindra Bank Limited	-0.17%	
Larsen & Toubro Limited	-0.19%	
SBI Life Insurance Company Limited	-0.20%	
Mahindra & Mahindra Limited	-0.28%	
Ambuja Cements Limited	-0.28%	
Hindalco Industries Limited	-0.34%	
CG Power and Industrial Solutions Limited	-0.34%	
Bajaj Finance Limited	-0.41%	
Jindal Steel & Power Limited	-0.46%	
ITC Limited	-0.48%	
Shriram Finance Ltd	-0.51%	
Havells India Limited	-0.58%	
Tata Consultancy Services Limited	-0.68%	
Sun Pharmaceutical Industries Limited	-0.77%	
ICICI Bank Limited	-0.77%	
Vedanta Limited	-0.84%	
Reliance Industries Limited	-1.18%	
Axis Bank Limited	-1.97%	
Debt & Debt Related		
Fixed rates bonds - Corporate	14.26%	
Cholamandalam Investment and Finance Company Limited	1.75%	ICRA AA+
National Bank For Agriculture and Rural Development	1.48%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.18%	ICRA AA+
Shriram Finance Ltd	1.12%	CRISIL AA+
Muthoot Finance Limited	1.00%	ICRA AA+
Jtqm Metal Traders Pvt Ltd	0.91%	CRISIL AA
Bajaj Finance Limited	0.89%	CRISIL AAA
Bharti Telecom Limited	0.78%	CRISIL AAA
Bajaj Housing Finance Limited	0.72%	CRISIL AAA
Aditya Birla Finance Limited	0.59%	ICRA AAA
Poonawalla Fincorp Limited	0.58%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.57%	ICRA AAA
Jubilant Bevco Ltd	0.37%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.29%	ICRA AA+
HDB Financial Services Limited	0.29%	CRISIL AAA
Shriram Finance Ltd	0.29%	CRISIL AA+
REC Limited	0.29%	ICRA AAA
Power Grid Corporation of India Limited	0.29%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Bharti Telecom Limited	0.23%	CRISIL AAA
Power Finance Corporation Limited	0.18%	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	4.35%	
7.18% GOI 24-Jul-2037	2.14%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.45%	SOV



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

6.79% INDIA GOV BOND 07OCT2034 GSEC	0.76%	SOV
SECURITISED DEBT	1.12%	
India Universal Trust AI2	1.12%	IND AAA(SO)
Cash & Current Assets	23.42%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹108.5300

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.79%	14.02%	12.92%	7.90%
Value of Std Investment of ₹ 10,000	108530	19287	14402	10790
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.18%	11.97%	6.94%
Value of Std Investment of ₹ 10,000	NA	18588	14041	10694
Additional Benchmark - BSE Sensex TRI	13.79%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	270452	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovellish Solanki is 3. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	108.5300	123.5800
IDCW ² :	26.7500	30.5000

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 (₹)	3050000	600000	360000	120000
Market Value of amount Invested	16915521	810469	434465	127508
Scheme Returns (CAGR)	11.64%	11.97%	12.60%	11.83%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	11.26%	11.47%	10.27%
BSE Sensex TRI returns## (CAGR)	14.85%	12.96%	12.26%	12.62%

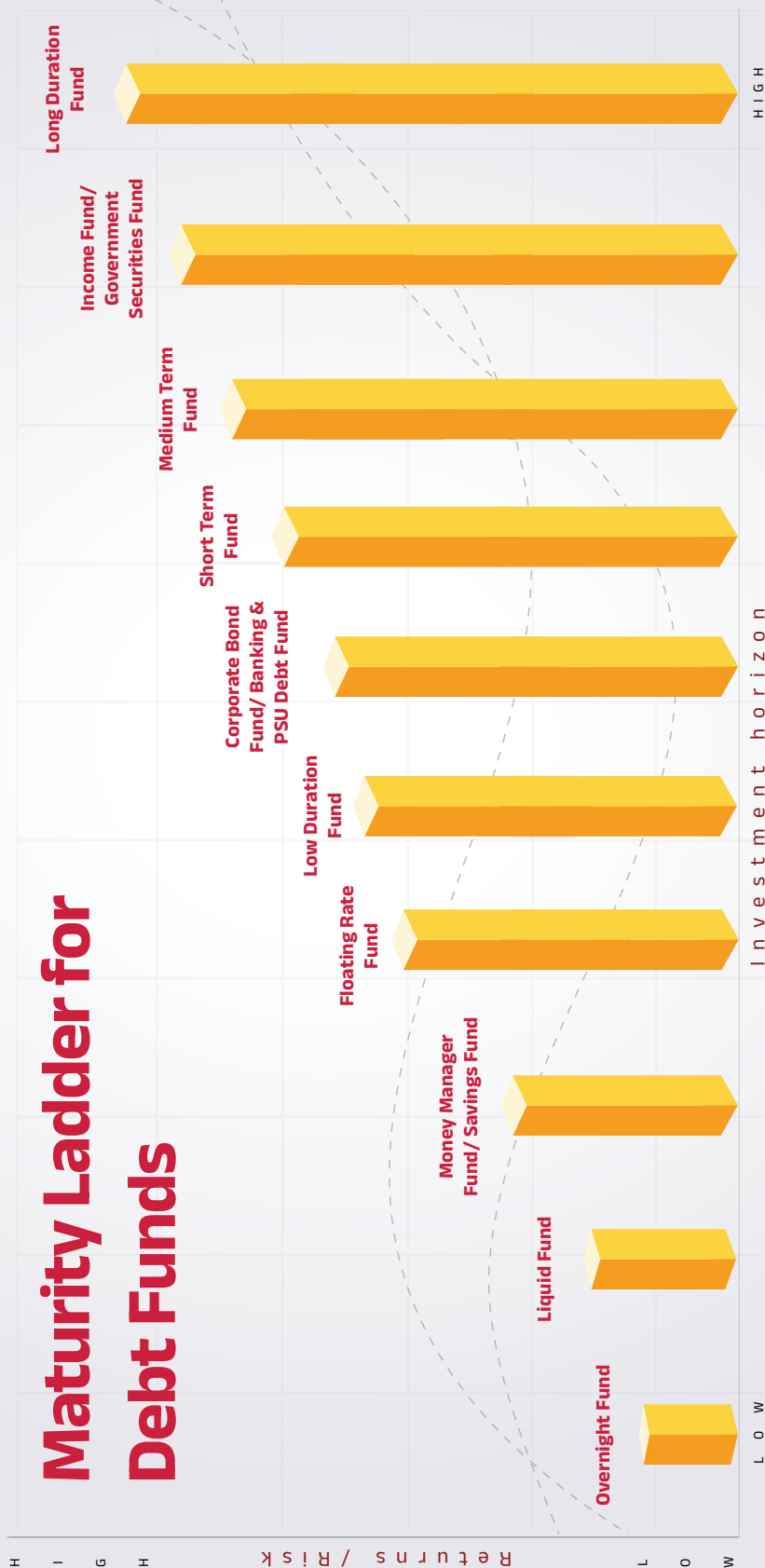
Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



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

7.1 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Average Maturity

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10336.68	Crores
AUM as on last day	₹	9110.20	Crores

Total Expense Ratio (TER)

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

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.57%
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

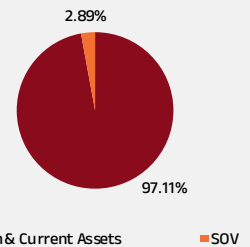
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	2.89%	
Government of India	1.61%	SOV
Government of India	1.29%	SOV
Cash & Current Assets	97.11%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹ 1414.6387

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.08%	5.23%	6.34%	5.92%
Value of Std Investment of ₹ 10,000	14146	12902	12026	10592
Benchmark - CRISIL Liquid Overnight Index	5.24%	5.38%	6.48%	6.04%
Value of Std Investment of ₹ 10,000	14297	12999	12073	10604
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	15118	13138	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1414.6387	1426.0562
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.0200	1000.0200
Monthly IDCW ¹	1000.0200	1000.0200

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Fund Details

Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through Investment Objective judicious investments in high quality debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

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

Experience in Managing the Fund

14.4 years, 14.4 years, 3.5 Year

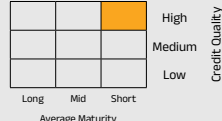
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ CARE AAA 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	₹	57973.53	Crores
AUM as on last day*	₹	56938.32	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 0.00 Crs as on October 31, 2025.



INVEST NOW

Other Parameters

Modified Duration	0.12 years
Average Maturity	0.12 years
Yield to Maturity	6.13%
Macaulay Duration	0.12 years

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 Re. 1/- thereafter

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.21%

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	81.86%	
RBL Bank Limited	4.18%	ICRA A1+
HDFC Bank Limited	3.56%	ICRA A1+
Bank of India	2.04%	CRISIL A1+
IndusInd Bank Limited	1.75%	CRISIL A1+
Punjab National Bank	1.75%	ICRA A1+
Tata Steel Limited	1.75%	ICRA A1+
Yes Bank Limited	1.74%	CRISIL A1+
Axis Bank Limited	1.48%	ICRA A1+
Tata Teleservices Maharashtra Limited	1.31%	CRISIL A1+
Tata Steel Limited	1.31%	ICRA A1+
PNB Housing Finance Limited	1.30%	CRISIL A1+
Reliance Retail Ventures Limited	1.22%	CRISIL A1+
ICICI Securities Limited	1.13%	ICRA A1+
Small Industries Development Bank of India	1.13%	CRISIL A1+
PNB Housing Finance Limited	1.05%	CRISIL A1+
Motilal Oswal Financial Services Limited	1.04%	ICRA A1+
Indian Bank	1.00%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CRISIL A1+
Bank of Baroda	0.92%	IND A1+
Tata Power Company Limited	0.88%	CRISIL A1+
Punjab & Sind Bank	0.88%	ICRA A1+
IndusInd Bank Limited	0.88%	CRISIL A1+
Punjab & Sind Bank	0.87%	ICRA A1+
Punjab & Sind Bank	0.87%	ICRA A1+
ICICI Securities Limited	0.87%	ICRA A1+
Small Industries Development Bank of India	0.87%	CRISIL A1+
Punjab & Sind Bank	0.87%	ICRA A1+
IDBI Bank Limited	0.87%	ICRA A1+
PNB Housing Finance Limited	0.70%	CRISIL A1+
HDFC Securities Limited	0.70%	ICRA A1+
DCB Bank Limited	0.70%	CRISIL A1+
Sharekhan Ltd	0.70%	ICRA A1+
SBICAP Securities Limited	0.70%	ICRA A1+
ICICI Home Finance Company Limited	0.70%	ICRA A1+
Bank of Baroda	0.69%	CARE A1+
Export Import Bank of India	0.69%	ICRA A1+
Sikka Ports and Terminals Limited	0.61%	CRISIL A1+
ICICI Securities Limited	0.61%	ICRA A1+
Bajaj Finance Limited	0.61%	ICRA A1+
Sharekhan Ltd	0.61%	ICRA A1+
TATA Realty & Infrastructure Limited	0.58%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.53%	CRISIL A1+
Godrej Consumer Products Limited	0.53%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.53%	CRISIL A1+
The Federal Bank Limited	0.52%	CRISIL A1+

Issuer	% to Net Assets	Rating
Bank of Baroda	0.52%	IND A1+
Tata Housing Development Company Limited	0.52%	CARE A1+
Kotak Securities Limited	0.52%	ICRA A1+
ANGEL ONE LIMITED	0.52%	ICRA A1+
National Bank For Agriculture and Rural Development	0.52%	CRISIL A1+
Bank of Baroda	0.48%	CARE A1+
IndusInd Bank Limited	0.48%	CRISIL A1+
IIFL Finance Limited	0.48%	ICRA A1+
Bank of Baroda	0.48%	IND A1+
Reliance Retail Ventures Limited	0.44%	CRISIL A1+
Reliance Retail Ventures Limited	0.44%	CRISIL A1+
IndusInd Bank Limited	0.44%	CRISIL A1+
Indian Bank	0.44%	CRISIL A1+
Reliance Retail Ventures Limited	0.44%	CRISIL A1+
Axis Bank Limited	0.44%	ICRA A1+
AU Small Finance Bank Limited	0.44%	CRISIL A1+
Maithon Power Ltd	0.44%	CRISIL A1+
Union Bank of India	0.44%	ICRA A1+
IIFL Finance Limited	0.44%	ICRA A1+
Punjab & Sind Bank	0.44%	ICRA A1+
The Federal Bank Limited	0.43%	CRISIL A1+
IDBI Bank Limited	0.42%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.41%	CRISIL A1+
Punjab National Bank	0.39%	CRISIL A1+
Union Bank of India	0.39%	ICRA A1+
Godrej Properties Limited	0.39%	ICRA A1+
JSW Energy Limited	0.35%	ICRA A1+
DCB Bank Limited	0.35%	CRISIL A1+
Poonawalla Fincorp Limited	0.35%	CRISIL A1+
Piramal Finance Limited	0.35%	CRISIL A1+
Aseem Infrastructure Finance Ltd	0.35%	ICRA A1+
Motilal Oswal Financial Services Limited	0.35%	ICRA A1+
Motilal Oswal Financial Services Limited	0.35%	ICRA A1+
Bajaj Financial Securities Limited	0.35%	CRISIL A1+
SBICAP Securities Limited	0.35%	ICRA A1+
Axis Finance Limited	0.35%	CRISIL A1+
Bajaj Financial Securities Limited	0.35%	CRISIL A1+
Canara Bank	0.35%	CRISIL A1+
Tata Power Company Limited	0.35%	CRISIL A1+
Bank of India	0.35%	CRISIL A1+
SBICAP Securities Limited	0.35%	ICRA A1+
SBICAP Securities Limited	0.35%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.35%	ICRA A1+
Export Import Bank of India	0.35%	ICRA A1+
Tata Housing Development Company Limited	0.31%	CARE A1+
Axis Bank Limited	0.31%	ICRA A1+



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Indian Bank	0.30%	CRISIL A1+
Canara Bank	0.26%	CRISIL A1+
Manappuram Finance Limited	0.26%	CRISIL A1+
IGH Holdings Private Limited	0.26%	CRISIL A1+
SMFG India Credit Co. Ltd.	0.26%	ICRA A1+
Godrej Properties Limited	0.26%	ICRA A1+
Kotak Mahindra Bank Limited	0.26%	CRISIL A1+
The Federal Bank Limited	0.26%	CRISIL A1+
Canara Bank	0.26%	CRISIL A1+
Kotak Mahindra Bank Limited	0.22%	CRISIL A1+
Barclays Invest & Loans India Limited	0.22%	ICRA A1+
Kotak Mahindra Bank Limited	0.22%	CRISIL A1+
The Federal Bank Limited	0.22%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.22%	CRISIL A1+
ICICI Home Finance Company Limited	0.22%	ICRA A1+
Hero Fincorp Limited	0.18%	ICRA A1+
Infina Finance Private Limited	0.18%	CRISIL A1+
IndusInd Bank Limited	0.18%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.18%	ICRA A1+
Export Import Bank of India	0.18%	ICRA A1+
IDFC First Bank Limited	0.18%	CRISIL A1+
Hero Fincorp Limited	0.18%	ICRA A1+
Nuvoco Vistas Corp Limited	0.17%	CRISIL A1+
Infina Finance Private Limited	0.17%	ICRA A1+
Hero Fincorp Limited	0.17%	ICRA A1+
Union Bank of India	0.17%	ICRA A1+
Julius Baer Capital India Private Limited	0.17%	ICRA A1+
Aseem Infrastructure Finance Ltd	0.17%	ICRA A1+
IGH Holdings Private Limited	0.17%	CRISIL A1+
Aditya Birla Housing Finance Limited	0.17%	ICRA A1+
IndusInd Bank Limited	0.17%	CRISIL A1+
Bank of Baroda	0.17%	IND A1+
Axis Bank Limited	0.17%	ICRA A1+
Bajaj Financial Securities Limited	0.17%	CRISIL A1+
SBICAP Securities Limited	0.17%	ICRA A1+
Nuvama Wealth Finance Ltd	0.17%	CRISIL A1+
SBICAP Securities Limited	0.17%	ICRA A1+
ALEMBIC PHARMACEUTICALS LIMITED	0.17%	CRISIL A1+
DSP Investment Managers Pvt Ltd	0.17%	ICRA A1+
ICICI Securities Limited	0.17%	ICRA A1+
SBICAP Securities Limited	0.17%	ICRA A1+
Deutsche Investments India Private Limited	0.17%	ICRA A1+
SBICAP Securities Limited	0.17%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.17%	ICRA A1+
Bank of Baroda	0.17%	CARE A1+
Nuvama Wealth Finance Ltd	0.17%	CRISIL A1+
Punjab National Bank	0.17%	ICRA A1+
Union Bank of India	0.17%	IND A1+
Godrej Housing Finance Limited	0.17%	ICRA A1+
Godrej Agrovet Limited	0.17%	ICRA A1+
Muthoot Finance Limited	0.17%	ICRA A1+
Godrej Housing Finance Limited	0.17%	ICRA A1+
Blue Star Limited	0.17%	CRISIL A1+
Fedbank Financial Services Ltd	0.17%	ICRA A1+
Nuvoco Vistas Corp Limited	0.15%	CRISIL A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Properties Limited	0.13%	ICRA A1+
Tata Projects Limited	0.13%	CRISIL A1+
Godrej Industries Limited	0.13%	ICRA A1+
Mirae Asset Sharekhan Financial Services Limited	0.13%	CRISIL A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Industries Limited	0.13%	ICRA A1+
Godrej Industries Limited	0.13%	ICRA A1+
Cholamandalam Securities Ltd	0.10%	ICRA A1+
ICICI Securities Limited	0.10%	ICRA A1+
ICICI Home Finance Company Limited	0.09%	ICRA A1+
Axis Bank Limited	0.09%	ICRA A1+
Standard Chartered Capital Limited	0.09%	ICRA A1+
IGH Holdings Private Limited	0.09%	CRISIL A1+
Canara Bank	0.09%	CRISIL A1+
Deutsche Investments India Private Limited	0.09%	ICRA A1+
Standard Chartered Capital Limited	0.09%	ICRA A1+
Canara Bank	0.09%	ICRA A1+
Barclays Invest & Loans India Limited	0.09%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.09%	ICRA A1+

Issuer	% to Net Assets	Rating
Punjab National Bank	0.09%	CRISIL A1+
Hero Housing Finance Ltd	0.09%	ICRA A1+
Julius Baer Capital India Private Limited	0.09%	ICRA A1+
Cholamandalam Securities Ltd	0.05%	ICRA A1+
Tata Teleservices Limited	0.04%	ICRA A1+
Standard Chartered Capital Limited	0.04%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.04%	CARE A1+
Barclays Invest & Loans India Limited	0.04%	ICRA A1+
Muthoot Finance Limited	0.04%	ICRA A1+
Punjab National Bank	0.04%	ICRA A1+
Bank of Baroda	0.04%	CARE A1+
IndusInd Bank Limited	0.04%	CRISIL A1+
HDFC Bank Limited	0.02%	ICRA A1+
TREASURY BILLS	15.45%	
Government of India	4.26%	SOV
Government of India	1.75%	SOV
Government of India	1.74%	SOV
Government of India	1.55%	SOV
Government of India	1.28%	SOV
Government of India	0.96%	SOV
Government of India	0.87%	SOV
Government of India	0.87%	SOV
Government of India	0.81%	SOV
Government of India	0.61%	SOV
Government of India	0.44%	SOV
Government of India	0.31%	SOV
Fixed rates bonds - Corporate	4.29%	
REC Limited	0.70%	ICRA AAA
Bharti Telecom Limited	0.55%	CRISIL AAA
Bajaj Finance Limited	0.53%	CRISIL AAA
Small Industries Development Bank of India	0.44%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.39%	CRISIL AAA
Bajaj Housing Finance Limited	0.26%	CRISIL AAA
Bharti Telecom Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Bharti Telecom Limited	0.18%	CRISIL AAA
Kotak Mahindra Investments Limited	0.13%	ICRA AAA
REC Limited	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Bharti Telecom Limited	0.09%	CRISIL AAA
Kotak Mahindra Prime Limited	0.04%	CRISIL AAA
Sundaram Finance Limited	0.02%	ICRA AAA
State Government bond	2.25%	
8.38% RAJASTHAN 27JAN2026 SDL	0.36%	SOV
8.38% HARYANA 27JAN26 SDL	0.33%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.20%	SOV
8.18% TELANGANA 13Nov2025 SDL	0.20%	SOV
8.17% KERALA 26NOV2025 SDL	0.19%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.18%	SOV
8.15% WEST BENGAL 13NOV25 SDL	0.18%	SOV
8.23% CHHATTISGARH 09DEC2025 SDL	0.11%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.11%	SOV
8.14% PUNJAB 13NOV25 SDL	0.10%	SOV
8.38% KARNATAKA 27JAN2026 SDL	0.09%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.09%	SOV
8.17% JAMMU & KASHMIR 26NOV2025 SDL	0.05%	SOV
8.27% KARNATAKA 13JAN2026 SDL	0.04%	SOV
8.16% PUDUCHERRY 26Nov2025 SDL	0.03%	SOV
Cash Management Bills	0.39%	
Government of India	0.39%	SOV
Government Bond	0.32%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.32%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Cash & Current Assets	-4.80%	
Total Net Assets	100.00%	

Data as on October 31, 2025 unless otherwise specified



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions



Investment Performance

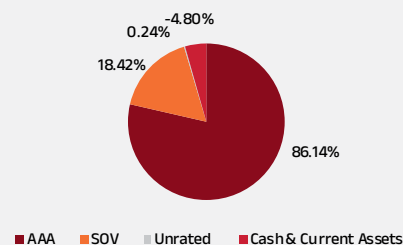
NAV as on October 31, 2025: ₹ 428.8200

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.97%	5.68%	7.01%	6.69%
Value of Std Investment of ₹ 10,000	42882	13186	12256	10669
Benchmark - NIFTY Liquid Index A-I	7.02%	5.76%	7.07%	6.69%
Value of Std Investment of ₹ 10,000	43334	13235	12275	10669
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.02%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	35353	13138	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	428.8200	695.8861	714.1231	434.1718
IDCW [§]	119.2866	-	-	156.6504
Weekly IDCW [§]	100.2250	-	108.0680	100.2250
Daily IDCW [§]	100.1950	163.6940	108.0230	100.1950

[§]Income Distribution cum capital withdrawal

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

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



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

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

14.4 years, 8.7 years, 4.7 years

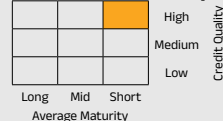
Fund Category

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	₹	26426.98	Crores
AUM as on last day ^a	₹	27256.18	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2625.55 Crs as on October 31, 2025.

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.44 years
Average Maturity	0.44 years
Yield to Maturity	6.35%
Macaulay Duration	0.44 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	86.32%	
HDFC Bank Limited	3.95%	ICRA A1+
Canara Bank	2.52%	CRISIL A1+
Bank of Baroda	2.51%	IND A1+
IndusInd Bank Limited	2.46%	CRISIL A1+
JSW Energy Limited	1.98%	ICRA A1+
Bank of Baroda	1.72%	IND A1+
IndusInd Bank Limited	1.64%	CRISIL A1+
Axis Bank Limited	1.45%	ICRA A1+
Small Industries Development Bank of India	1.31%	CRISIL A1+
Kotak Mahindra Bank Limited	1.27%	CRISIL A1+
Indian Bank	1.26%	CRISIL A1+
Small Industries Development Bank of India	1.15%	CRISIL A1+
SMFG India Credit Co. Ltd.	1.12%	ICRA A1+
Axis Bank Limited	1.10%	ICRA A1+
Small Industries Development Bank of India	1.10%	CRISIL A1+
IndusInd Bank Limited	0.99%	CRISIL A1+
Axis Bank Limited	0.99%	ICRA A1+
HDFC Bank Limited	0.99%	ICRA A1+
Piramal Finance Limited	0.99%	CRISIL A1+
IndusInd Bank Limited	0.99%	CRISIL A1+
Embassy Office Parks REIT	0.99%	CRISIL A1+
LIC Housing Finance Limited	0.98%	ICRA A1+
Power Finance Corporation Limited	0.98%	ICRA A1+
AU Small Finance Bank Limited	0.97%	CRISIL A1+
Mashreqbank PSC/India	0.97%	CRISIL A1+
HDFC Bank Limited	0.95%	ICRA A1+
Small Industries Development Bank of India	0.95%	CRISIL A1+
IDFC First Bank Limited	0.91%	CRISIL A1+
IndusInd Bank Limited	0.82%	CRISIL A1+
Bank of India	0.82%	CRISIL A1+
The Federal Bank Limited	0.82%	CRISIL A1+
Bharti Telecom Limited	0.82%	ICRA A1+
Piramal Finance Limited	0.82%	CRISIL A1+
Indian Bank	0.82%	CRISIL A1+
Indian Bank	0.81%	CRISIL A1+
IDBI Bank Limited	0.81%	ICRA A1+
Kotak Mahindra Prime Limited	0.81%	ICRA A1+
ICICI Securities Limited	0.80%	ICRA A1+
AU Small Finance Bank Limited	0.79%	CRISIL A1+
Indian Bank	0.74%	CRISIL A1+
Axis Bank Limited	0.73%	ICRA A1+
IDFC First Bank Limited	0.66%	CRISIL A1+
Muthoot Finance Limited	0.66%	ICRA A1+
IDFC First Bank Limited	0.66%	CRISIL A1+
Bank of India	0.66%	CRISIL A1+

Issuer	% to Net Assets	Rating
ICICI Securities Primary Dealership Limited	0.66%	ICRA A1+
Canara Bank	0.66%	ICRA A1+
Small Industries Development Bank of India	0.66%	CRISIL A1+
HDFC Bank Limited	0.65%	ICRA A1+
Small Industries Development Bank of India	0.65%	CRISIL A1+
Tata Capital Housing Finance Limited	0.65%	ICRA A1+
Hero Fincorp Limited	0.65%	ICRA A1+
ICICI Securities Limited	0.65%	ICRA A1+
360 ONE Prime Ltd	0.65%	ICRA A1+
Bajaj Housing Finance Limited	0.64%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.64%	ICRA A1+
Embassy Office Parks REIT	0.64%	CRISIL A1+
Infina Finance Private Limited	0.64%	ICRA A1+
HDFC Bank Limited	0.64%	ICRA A1+
Bharti Telecom Limited	0.63%	ICRA A1+
Canara Bank	0.58%	CRISIL A1+
GIC Housing Finance Limited	0.57%	ICRA A1+
Punjab & Sind Bank	0.50%	ICRA A1+
National Bank For Agriculture and Rural Development	0.49%	ICRA A1+
SMFG India Credit Co. Ltd.	0.49%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.49%	ICRA A1+
Birla Group Holdings Private Limited	0.49%	ICRA A1+
Muthoot Finance Limited	0.49%	ICRA A1+
DCB Bank Limited	0.49%	CRISIL A1+
Tata Capital Limited	0.49%	ICRA A1+
CTBC Bank Limited	0.49%	ICRA A1+
Birla Group Holdings Private Limited	0.49%	ICRA A1+
AU Small Finance Bank Limited	0.49%	CRISIL A1+
Hero Fincorp Limited	0.49%	ICRA A1+
Bank of Baroda	0.49%	IND A1+
GIC Housing Finance Limited	0.48%	CRISIL A1+
REC Limited	0.48%	ICRA A1+
Canara Bank	0.48%	ICRA A1+
Deutsche Investments India Private Limited	0.48%	ICRA A1+
Truhome Finance Ltd	0.48%	ICRA A1+
Motilal Oswal Home Finance Ltd	0.48%	ICRA A1+
AU Small Finance Bank Limited	0.48%	CRISIL A1+
LIC Housing Finance Limited	0.41%	ICRA A1+
Export Import Bank of India	0.40%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.40%	CRISIL A1+
Union Bank of India	0.39%	ICRA A1+
Punjab & Sind Bank	0.33%	ICRA A1+
CTBC Bank Limited	0.33%	ICRA A1+
Hero Fincorp Limited	0.33%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.33%	CRISIL A1+
Hero Fincorp Limited	0.33%	ICRA A1+



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.33%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.33%	ICRA A1+
Axis Securities Limited	0.33%	ICRA A1+
Axis Bank Limited	0.33%	ICRA A1+
Canara Bank	0.33%	CRISIL A1+
The Federal Bank Limited	0.33%	CRISIL A1+
Deutsche Investments India Private Limited	0.33%	ICRA A1+
Nuvama Wealth Finance Ltd	0.33%	CRISIL A1+
Mahindra Rural Housing Finance Limited	0.32%	CRISIL A1+
Barclays Invest & Loans India Limited	0.32%	ICRA A1+
Barclays Invest & Loans India Limited	0.32%	ICRA A1+
Motilal Oswal Financial Services Limited	0.32%	ICRA A1+
Axis Bank Limited	0.32%	ICRA A1+
Indian Bank	0.31%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.28%	ICRA A1+
The Federal Bank Limited	0.25%	CRISIL A1+
Indian Bank	0.25%	CRISIL A1+
Standard Chartered Capital Limited	0.24%	ICRA A1+
Standard Chartered Capital Limited	0.24%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.23%	CRISIL A1+
Julius Baer Capital India Private Limited	0.17%	ICRA A1+
Kotak Mahindra Prime Limited	0.17%	ICRA A1+
The Federal Bank Limited	0.17%	CRISIL A1+
Union Bank of India	0.17%	ICRA A1+
Muthoot Finance Limited	0.16%	ICRA A1+
Julius Baer Capital India Private Limited	0.16%	ICRA A1+
Small Industries Development Bank of India	0.16%	CRISIL A1+
Bank of Baroda	0.16%	IND A1+
Standard Chartered Capital Limited	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
Sundaram Finance Limited	0.16%	ICRA A1+
IndusInd Bank Limited	0.16%	CRISIL A1+
Axis Bank Limited	0.16%	ICRA A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
AU Small Finance Bank Limited	0.16%	CARE A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
National Bank For Agriculture and Rural Development	0.16%	ICRA A1+
Muthoot Finance Limited	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
Canara Bank	0.08%	CRISIL A1+
Hero Fincorp Limited	0.08%	ICRA A1+
Bank of Baroda	0.08%	IND A1+

Issuer	% to Net Assets	Rating
Bank of Baroda	0.08%	IND A1+
National Bank For Agriculture and Rural Development	0.08%	ICRA A1+
National Bank For Agriculture and Rural Development	0.03%	ICRA A1+
TREASURY BILLS	4.97%	
Government of India	1.65%	SOV
Government of India	0.83%	SOV
Government of India	0.74%	SOV
Government of India	0.72%	SOV
Government of India	0.46%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.13%	SOV
Government of India	0.02%	SOV
Government Bond	3.38%	
5.63% GOI 12APR2026	2.56%	SOV
7.59% GOI(MD 11/01/2026)	0.81%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.02%	SOV
State Government bond	3.16%	
8.16% KARNATAKA 26NOV2025 SDL	0.60%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.44%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.42%	SOV
7.49% GUJARAT 28SEP2026 SDL	0.34%	SOV
5.32% CHATTISGARH 25NOV25 SDL	0.33%	SOV
6.04% GUJARAT 20OCT2026 SDL	0.25%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.20%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.17%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.17%	SOV
8.19% RAJASTHAN UDAY 23JUN2026 SDL	0.12%	SOV
HARYANA 08.18% 15JUN2026 SDL	0.12%	SOV
Cash Management Bills	2.07%	
Government of India	0.63%	SOV
Government of India	0.54%	SOV
Government of India	0.48%	SOV
Government of India	0.23%	SOV
Government of India	0.19%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash & Current Assets	-0.16%	
Total Net Assets	100.00%	



Investment Performance

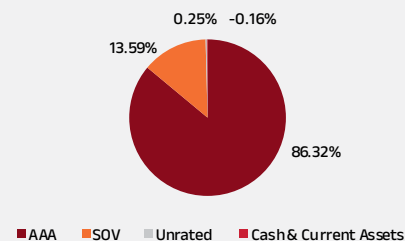
NAV as on October 31, 2025: ₹ 378.4576

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.46%	6.16%	7.60%	7.60%
Value of Std Investment of ₹ 10,000	37845	13491	12459	10760
Benchmark - CRISIL Money Market A-I Index	7.17%	5.97%	7.26%	6.94%
Value of Std Investment of ₹ 10,000	36026	13372	12343	10694
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.28%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	30882	13142	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	378.4576	466.4596	383.5526
Daily IDCW*	100.0855	100.0855	100.0855
Weekly IDCW*	100.2213	103.8707	100.2240

*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.





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

14.4 years, 8.7 years

SIP

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

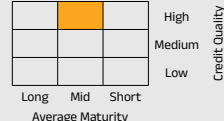
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

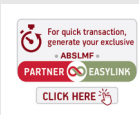
Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 14703.24 Crores
AUM as on last day ₹ 14919.95 Crores

Total Expense Ratio (TER)

Regular 1.24%
Direct 0.43%
Including additional expenses and goods and service tax on management fees.



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Other Parameters

Modified Duration 0.93 years
Average Maturity 1.17 years
Yield to Maturity 6.79%
Macaulay Duration 0.99 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	57.92%	
Bharti Telecom Limited	3.59%	CRISIL AAA
Jubilant Bevo Ltd	2.85%	CRISIL AA
Jtgm Metal Traders Pvt Ltd	2.62%	CRISIL AA
REC Limited	2.40%	ICRA AAA
Small Industries Development Bank of India	1.84%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.80%	ICRA AAA
360 ONE Prime Ltd	1.69%	ICRA AA
Tata Capital Housing Finance Limited	1.69%	ICRA AAA
Small Industries Development Bank of India	1.68%	CRISIL AAA
ICICI Home Finance Company Limited	1.65%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.51%	ICRA AAA
National Bank For Agriculture and Rural Development	1.50%	ICRA AAA
REC Limited	1.35%	ICRA AAA
Poonawalla Fincorp Limited	1.31%	CRISIL AAA
LIC Housing Finance Limited	1.30%	CRISIL AAA
REC Limited	1.23%	ICRA AAA
Embassy Office Parks REIT	1.19%	CRISIL AAA
Vedanta Limited	1.19%	CRISIL AA
Aditya Birla Housing Finance Limited	1.18%	ICRA AAA
Knowledge Realty Trust	1.03%	CRISIL AAA
Piramal Finance Limited	1.01%	CARE AA
Poonawalla Fincorp Limited	0.93%	CRISIL AAA
Muthoot Finance Limited	0.87%	ICRA AA+
Small Industries Development Bank of India	0.85%	CRISIL AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
Hinduja Leyland Finance Limited	0.84%	CRISIL AA+
REC Limited	0.84%	ICRA AAA
HDB Financial Services Limited	0.75%	CRISIL AAA
Tata Capital Housing Finance Limited	0.68%	ICRA AAA
Tata Capital Limited	0.68%	ICRA AAA
Bajaj Housing Finance Limited	0.68%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.67%	ICRA AAA
Aditya Birla Finance Limited	0.64%	ICRA AAA
SMFG India Home Finance Company Limited	0.61%	CARE AAA
Bharti Telecom Limited	0.55%	CARE AAA
HDB Financial Services Limited	0.52%	CRISIL AAA
LIC Housing Finance Limited	0.51%	CRISIL AAA
REC Limited	0.51%	CARE AAA
REC Limited	0.50%	CRISIL AAA
Small Industries Development Bank of India	0.47%	CRISIL AAA

Issuer	% to Net Assets	Rating
Hinduja Leyland Finance Limited	0.47%	CRISIL AA+
Aditya Birla Housing Finance Limited	0.41%	ICRA AAA
JSW Energy Limited	0.41%	ICRA AA
Hero Housing Finance Ltd	0.40%	ICRA AA+
REC Limited	0.40%	ICRA AAA
SMFG India Home Finance Company Limited	0.34%	CRISIL AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
REC Limited	0.34%	ICRA AAA
REC Limited	0.34%	ICRA AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
REC Limited	0.34%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Sikka Ports and Terminals Limited	0.34%	CRISIL AAA
Tata Projects Limited	0.31%	IND AA
Small Industries Development Bank of India	0.27%	CRISIL AAA
Small Industries Development Bank of India	0.27%	ICRA AAA
Bharti Telecom Limited	0.24%	CARE AAA
National Bank For Agriculture and Rural Development	0.20%	ICRA AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
HDB Financial Services Limited	0.17%	CRISIL AAA
REC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
HDB Financial Services Limited	0.17%	CRISIL AAA
Nexus Select Trust	0.17%	ICRA AAA
Hero Housing Finance Ltd	0.17%	ICRA AA+
L&T Finance Limited	0.17%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.14%	CRISIL AAA
Embassy Office Parks REIT	0.12%	CRISIL AAA
Bharti Telecom Limited	0.10%	CARE AAA
National Bank For Agriculture and Rural Development	0.10%	CRISIL AAA
L&T Finance Limited	0.10%	IND AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Mindspace Business Parks REIT	0.10%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
Tata Projects Limited	0.03%	CRISIL AA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
ICICI Home Finance Company Limited	0.01%	ICRA AAA
Money Market Instruments	20.02%	
Canara Bank	4.60%	ICRA A1+
Kotak Mahindra Bank Limited	3.29%	CRISIL A1+
Axis Bank Limited	1.60%	ICRA A1+
Axis Bank Limited	1.58%	ICRA A1+
Export Import Bank of India	1.57%	ICRA A1+
Bank of Baroda	1.27%	CARE A1+
Small Industries Development Bank of India	1.26%	CRISIL A1+
Axis Bank Limited	0.82%	ICRA A1+
HDFC Bank Limited	0.81%	ICRA A1+
Power Finance Corporation Limited	0.65%	ICRA A1+
Indian Bank	0.65%	CRISIL A1+
IndusInd Bank Limited	0.50%	CRISIL A1+
Small Industries Development Bank of India	0.49%	CRISIL A1+
Indian Bank	0.32%	CRISIL A1+
Axis Bank Limited	0.32%	ICRA A1+
Small Industries Development Bank of India	0.16%	CRISIL A1+
Axis Bank Limited	0.13%	ICRA A1+
TREASURY BILLS	10.18%	
Government of India	3.31%	SOV
Government of India	2.62%	SOV
Government of India	1.69%	SOV
Government of India	1.09%	SOV
Government of India	0.80%	SOV
Government of India	0.67%	SOV
SECURITISED DEBT	4.53%	
Shivshakti Securitisation Trust 2025-1	1.59%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	1.26%	CRISIL AAA(SO)
India Universal Trust A12	1.02%	IND AAA(SO)
India Universal Trust A12	0.66%	IND AAA(SO)
Floating rates notes - Corporate	2.58%	
ICICI Home Finance Company Limited	1.41%	ICRA AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CARE AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
Government Bond	1.51%	
5.63% GOI 12APR2026	1.51%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	

Issuer	% to Net Assets	Rating
Interest Rate Swaps	-0.08%	
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%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-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%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-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	-0.00%	
BNP Paribas - Indian branches	-0.00%	
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	3.11%	
Total Net Assets	100.00%	

Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.17%	5.69%	7.00%	7.17%
Value of Std Investment of ₹ 10,000	67066	13192	12254	10717
Benchmark - NIFTY Low Duration Debt Index A-1	NA	5.83%	7.44%	7.35%
Value of Std Investment of ₹ 10,000	NA	13283	12404	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	NA	13142	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	670.6601	470.2458	744.9058
Daily IDCW ⁵ :	100.8834	100.8916	100.8961
IDCW ⁵ :	-	-	-

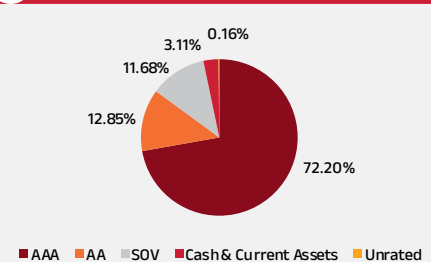
⁵Income Distribution cum capital withdrawal

⁶The 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 October 31, 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.



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

14.4 years, 11.4 years, 4.7 years

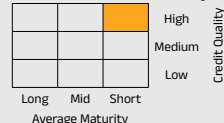
Fund Category

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	₹	21796.08	Crores
AUM as on last day	₹	22389.38	Crores

Total Expense Ratio (TER)

Regular	0.59%
Direct	0.34%

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

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Modified Duration	0.49 years
Average Maturity	0.59 years
Yield to Maturity	6.75%
Macaulay Duration	0.52 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	45.46%	
Shriram Finance Ltd	2.75%	CRISIL AA+
Nirma Limited	2.17%	CRISIL AA
Mankind Pharma Ltd	1.55%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.52%	ICRA AAA
Avanse Financial Services Ltd	1.34%	CRISIL AA-
Power Finance Corporation Limited	1.33%	ICRA AAA
Bharti Telecom Limited	1.16%	CRISIL AAA
Muthoot Finance Limited	1.12%	CRISIL AA+
Bajaj Housing Finance Limited	1.12%	CRISIL AAA
Sk Finance Ltd	1.12%	IND AA-
Small Industries Development Bank of India	1.12%	ICRA AAA
Godrej Industries Limited	1.09%	ICRA AA+
Muthoot Finance Limited	1.07%	ICRA AA+
Hinduja Leyland Finance Limited	1.06%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.02%	CRISIL AAA
JSW Energy Limited	0.90%	ICRA AA
JSW Steel Limited	0.90%	ICRA AA
Muthoot Finance Limited	0.88%	ICRA AA+
Godrej Properties Limited	0.84%	ICRA AA+
Tata Housing Development Company Limited	0.74%	CARE AA
National Bank For Agriculture and Rural Development	0.68%	ICRA AAA
National Bank For Agriculture and Rural Development	0.68%	ICRA AAA
360 ONE Prime Ltd	0.68%	ICRA AA
Piramal Finance Limited	0.67%	CARE AA
GIC Housing Finance Limited	0.67%	ICRA AA+
Mindspace Business Parks REIT	0.67%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Godrej Industries Limited	0.58%	ICRA AA+
Can Fin Homes Limited	0.56%	ICRA AAA
Hinduja Housing Finance Ltd	0.56%	CARE AA+
Mankind Pharma Ltd	0.56%	CRISIL AA+
Small Industries Development Bank of India	0.56%	CRISIL AAA
JM Financial Products Limited	0.56%	ICRA AA
Jtgm Metal Traders Pvt Ltd	0.48%	CRISIL AA
Muthoot Finance Limited	0.45%	ICRA AA+
SMFG India Home Finance Company Limited	0.45%	CRISIL AAA
Tata Motors Limited	0.45%	CRISIL AA+
Sundaram Home Finance Limited	0.45%	ICRA AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
Arka Fincap Limited	0.45%	CRISIL AA
GIC Housing Finance Limited	0.45%	ICRA AA+
Godrej Properties Limited	0.45%	ICRA AA+
TATA Realty & Infrastructure Limited	0.45%	ICRA AA+
REC Limited	0.39%	CRISIL AAA
Vedanta Limited	0.38%	CRISIL AA
Godrej Industries Limited	0.34%	ICRA AA+
Vedanta Limited	0.34%	CRISIL AA
Hero Housing Finance Ltd	0.34%	ICRA AA+
REC Limited	0.33%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.31%	ICRA AAA
Nuvama Wealth Finance Ltd	0.29%	CARE AA
Knowledge Realty Trust	0.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
Mankind Pharma Ltd	0.23%	ICRA AA+
REC Limited	0.23%	ICRA AAA
Aditya Birla Housing Finance Limited	0.23%	ICRA AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.22%	CARE AAA
Vedanta Limited	0.22%	ICRA AA
Torrent Power Limited	0.22%	CRISIL AA+
LIC Housing Finance Limited	0.22%	CRISIL AAA
JM Financial Credit Solutions Ltd	0.22%	ICRA AA
REC Limited	0.22%	ICRA AAA
REC Limited	0.22%	ICRA AAA
Bharti Telecom Limited	0.21%	CARE AAA
REC Limited	0.18%	CRISIL AAA
Godrej Industries Limited	0.18%	ICRA AA+
Torrent Power Limited	0.16%	CRISIL AA+
REC Limited	0.11%	ICRA AAA
Torrent Power Limited	0.11%	CRISIL AA+
Small Industries Development Bank of India	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.11%	CARE AAA
Sikka Ports and Terminals Limited	0.11%	CRISIL AAA
Aditya Birla Finance Limited	0.11%	ICRA AAA
Jubilant Bevo Ltd	0.10%	CRISIL AA
Jubilant Beverages Ltd	0.10%	CRISIL AA
REC Limited	0.09%	CRISIL AAA
LIC Housing Finance Limited	0.08%	CRISIL AAA
Pipeline Infrastructure Limited	0.07%	CRISIL AAA
REC Limited	0.07%	ICRA AAA
PNB Housing Finance Limited	0.05%	CRISIL AA+
Torrent Power Limited	0.04%	CRISIL AA+
Money Market Instruments	38.92%	
JSW Energy Limited	2.83%	ICRA A1+
Union Bank of India	2.07%	ICRA A1+
HDFC Bank Limited	1.80%	ICRA A1+
Bank of Baroda	1.53%	IND A1+
Bank of Baroda	1.52%	CARE A1+
Export Import Bank of India	1.31%	ICRA A1+
Bank of Baroda	1.30%	IND A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
HDFC Bank Limited	1.10%	ICRA A1+
Bank of Baroda	1.10%	IND A1+
Bank of Baroda	1.10%	IND A1+
Canara Bank	1.10%	ICRA A1+
IndusInd Bank Limited	1.09%	CRISIL A1+
JSW Energy Limited	1.09%	ICRA A1+

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
Poonawalla Fincorp Limited	1.07%	CRISIL A1+
Kotak Mahindra Bank Limited	1.06%	CRISIL A1+
Axis Bank Limited	0.98%	ICRA A1+
Small Industries Development Bank of India	0.97%	CRISIL A1+
Barclays Invest & Loans India Limited	0.89%	ICRA A1+
Tata Projects Limited	0.89%	CRISIL A1+
ICICI Securities Limited	0.87%	ICRA A1+
Bank of Baroda	0.86%	IND A1+
Export Import Bank of India	0.77%	ICRA A1+
Small Industries Development Bank of India	0.66%	CRISIL A1+
ONGC Petro Additions Limited	0.65%	ICRA A1+
Small Industries Development Bank of India	0.63%	CRISIL A1+
Bharti Telecom Limited	0.63%	ICRA A1+
IndusInd Bank Limited	0.44%	CRISIL A1+
Small Industries Development Bank of India	0.44%	CRISIL A1+
CTBC Bank Limited	0.44%	ICRA A1+
National Bank For Agriculture and Rural Development	0.44%	ICRA A1+
Union Bank of India	0.44%	ICRA A1+
IndusInd Bank Limited	0.44%	CRISIL A1+
ONGC Petro Additions Limited	0.44%	ICRA A1+
Power Finance Corporation Limited	0.43%	ICRA A1+
Export Import Bank of India	0.43%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.43%	ICRA A1+
Standard Chartered Capital Limited	0.43%	ICRA A1+
Axis Bank Limited	0.43%	ICRA A1+
Deutsche Investments India Private Limited	0.22%	ICRA A1+
Punjab National Bank	0.22%	CRISIL A1+
Bank of Baroda	0.22%	IND A1+
Nuvama Clearing Services Ltd	0.22%	ICRA A1+
HDFC Bank Limited	0.22%	ICRA A1+
Small Industries Development Bank of India	0.22%	CRISIL A1+
Kotak Mahindra Bank Limited	0.22%	CRISIL A1+
HDFC Bank Limited	0.13%	ICRA A1+
Union Bank of India	0.11%	ICRA A1+
Kotak Mahindra Bank Limited	0.11%	CRISIL A1+
Small Industries Development Bank of India	0.11%	CRISIL A1+
Canara Bank	0.11%	CRISIL A1+
Kotak Mahindra Bank Limited	0.11%	CRISIL A1+
HDFC Bank Limited	0.11%	ICRA A1+
Punjab National Bank	0.11%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Axis Bank Limited	0.07%	CRISIL A1+
State Government bond	8.15%	
7.25% GUJARAT 07FEB2026 SDL	1.68%	SOV
8.54% BIHAR 10FEB2026 SDL	0.92%	SOV
8.14% RAJASTHAN 13NOV25 SDL	0.83%	SOV
7.35% HARYANA 14SEP26 SDL	0.68%	SOV
6.04% GUJARAT 20OCT2026 SDL	0.56%	SOV
6.18% GUJARAT 25JAN2026 SDL	0.45%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.39%	SOV
8.84% RAJASTHAN 12SEP28 SDL	0.24%	SOV
8.18% TN 09DEC28 SDL	0.23%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.23%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.23%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.23%	SOV
6.48% RAJASTHAN 02MAR2027 SDL	0.22%	SOV
8.57% HARYANA 04JUL28 SDL	0.21%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.20%	SOV
6.45% BIHAR 02JUN2027 SDL	0.13%	SOV
8.50% GUJRAT 28NOV2028 SDL	0.12%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.11%	SOV
6.89% BIHAR 23NOV2026 SDL	0.07%	SOV
8.53 % RAJASTHAN 29AUG2028 SDL	0.05%	SOV
8.44% RAJASTHAN 27JUN28 SDL	0.05%	SOV
8.44% RAJASTHAN 07MAR28 SDL	0.05%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.05%	SOV
7.29% BIHAR 28DEC2026 SDL	0.05%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.05%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.04%	SOV
8.11% CHATTISGARH 31JAN28 SDL	0.02%	SOV
7.28% HARYANA SDL 28Dec2026	0.02%	SOV
6.89% NAGALAND 23NOV2026 SDL	0.02%	SOV
6.55% ANDHRA PRADESH 27MAY28 SDL	0.02%	SOV
TREASURY BILLS	2.85%	
Government of India	1.10%	SOV
Government of India	0.81%	SOV
Government of India	0.79%	SOV
Government of India	0.15%	SOV
Government Bond	1.46%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.89%	SOV
4.04% GOI FRB 04OCT2028	0.46%	SOV
6.90% INDIA SPECIAL GOI BOND 04FEB2026	0.11%	SOV
Floating rates notes - Corporate	1.21%	

Issuer	% to Net Assets	Rating
ICICI Home Finance Company Limited	1.21%	ICRA AAA
Cash Management Bills	0.54%	
Government of India	0.13%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Interest Rate Swaps	-0.08%	
ICICI Bank Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership 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%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Cash & Current Assets	1.24%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Savings Fund

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



Savings Solutions



Investment Performance

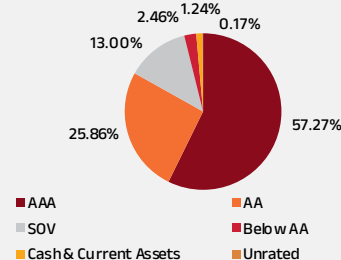
NAV as on October 31, 2025: ₹560.8314

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.42%	6.15%	7.51%	7.69%
Value of Std Investment of ₹ 10,000	50284	13485	12430	10769
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.39%	6.01%	7.42%	7.15%
Value of Std Investment of ₹ 10,000	49923	13396	12397	10715
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.98%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	37080	13142	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	560.8314	-	571.3177
Daily IDCW\$:	100.5094	-	100.5140
Weekly IDCW\$:	100.6867	-	100.7295

\$Income Distribution cum capital withdrawal

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



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

11.5 years, 4.5 years

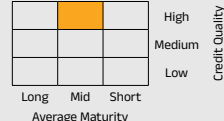
Fund Category

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	₹	12029.04	Crores
AUM as on last day*	₹	11968.03	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1158.21 Crs as on October 31, 2025.

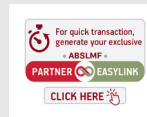
Total Expense Ratio (TER)

Regular	0.45%
Direct	0.24%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	1.01 years
Average Maturity	1.89 years
Yield to Maturity	6.75%
Macaulay Duration	1.07 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	60.90%	
National Bank For Agriculture and Rural Development	2.64%	CRISIL AAA
Knowledge Realty Trust	2.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.13%	ICRA AAA
Bajaj Housing Finance Limited	1.90%	CRISIL AAA
REC Limited	1.73%	ICRA AAA
Embassy Office Parks REIT	1.73%	CRISIL AAA
REC Limited	1.72%	ICRA AAA
Small Industries Development Bank of India	1.68%	CRISIL AAA
SMFG India Home Finance Company Limited	1.35%	CARE AAA
Aditya Birla Housing Finance Limited	1.34%	ICRA AAA
Embassy Office Parks REIT	1.32%	CRISIL AAA
REC Limited	1.24%	ICRA AAA
Axis Finance Limited	1.16%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.15%	ICRA AAA
Axis Finance Limited	1.15%	CRISIL AAA
Poonawalla Fincorp Limited	1.14%	CRISIL AAA
LIC Housing Finance Limited	1.04%	CRISIL AAA
REC Limited	1.03%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.97%	ICRA AAA
Poonawalla Fincorp Limited	0.95%	CRISIL AAA
Bharti Telecom Limited	0.87%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.85%	ICRA AAA
REC Limited	0.80%	ICRA AAA
Small Industries Development Bank of India	0.78%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.78%	ICRA AAA
Nexus Select Trust	0.77%	ICRA AAA
Axis Finance Limited	0.76%	CARE AAA
Bajaj Housing Finance Limited	0.76%	CRISIL AAA
REC Limited	0.73%	ICRA AAA
Small Industries Development Bank of India	0.70%	CRISIL AAA
ICICI Home Finance Company Limited	0.70%	CRISIL AAA
REC Limited	0.69%	ICRA AAA
REC Limited	0.68%	ICRA AAA
Mindspace Business Parks REIT	0.64%	ICRA AAA
REC Limited	0.62%	ICRA AAA
National Bank For Agriculture and Rural Development	0.62%	ICRA AAA
SMFG India Home Finance Company Limited	0.58%	CRISIL AAA
HDB Financial Services Limited	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.54%	CRISIL AAA
Tata Capital Housing Finance Limited	0.50%	ICRA AAA
Tata Capital Limited	0.46%	ICRA AAA
Small Industries Development Bank of India	0.41%	CRISIL AAA
Bajaj Housing Finance Limited	0.40%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.39%	CRISIL AAA
LIC Housing Finance Limited	0.39%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.39%	ICRA AAA
Bajaj Finance Limited	0.39%	CRISIL AAA
HDB Financial Services Limited	0.39%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.39%	CARE AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
HDB Financial Services Limited	0.38%	CRISIL AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Sikka Ports and Terminals Limited	0.38%	CRISIL AAA
L&T Finance Limited	0.38%	ICRA AAA
Kotak Mahindra Prime Limited	0.38%	CRISIL AAA
REC Limited	0.38%	ICRA AAA
Indian Railway Finance Corporation Limited	0.38%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Small Industries Development Bank of India	0.32%	ICRA AAA
L&T Finance Limited	0.31%	IND AAA
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
Nexus Select Trust	0.27%	ICRA AAA
National Housing Bank	0.23%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.20%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Housing & Urban Development Corporation Limited	0.19%	ICRA AAA

Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
ICICI Home Finance Company Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
MindSPACE Business Parks REIT	0.19%	CRISIL AAA
Axis Finance Limited	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
LIC Housing Finance Limited	0.19%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.18%	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
Bajaj Finance Limited	0.15%	CRISIL AAA
Embassy Office Parks REIT	0.15%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
Bajaj Finance Limited	0.12%	CRISIL AAA
Tata Capital Housing Finance Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
Cube Highways Trust	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
LIC Housing Finance Limited	0.08%	CRISIL AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Small Industries Development Bank of India	0.04%	CRISIL AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
HDFC Bank Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.03%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Bajaj Finance Limited	0.01%	CRISIL AAA
Money Market Instruments	17.35%	
HDFC Bank Limited	2.23%	ICRA A1+
Union Bank of India	1.46%	ICRA A1+
Axis Bank Limited	1.44%	ICRA A1+
Small Industries Development Bank of India	1.43%	CRISIL A1+
Export Import Bank of India	1.12%	ICRA A1+
Small Industries Development Bank of India	0.93%	ICRA A1+
National Bank For Agriculture and Rural Development	0.75%	ICRA A1+
Export Import Bank of India	0.75%	ICRA A1+
Indian Bank	0.75%	CRISIL A1+
Standard Chartered Capital Limited	0.73%	ICRA A1+
Kotak Mahindra Bank Limited	0.72%	CRISIL A1+
Small Industries Development Bank of India	0.72%	CRISIL A1+
IDFC First Bank Limited	0.57%	CRISIL A1+
Axis Bank Limited	0.56%	ICRA A1+
Canara Bank	0.56%	CRISIL A1+
Canara Bank	0.37%	CRISIL A1+
HDFC Bank Limited	0.37%	ICRA A1+
HDFC Bank Limited	0.37%	ICRA A1+
HDFC Bank Limited	0.36%	ICRA A1+
Export Import Bank of India	0.19%	ICRA A1+
Canara Bank	0.19%	CRISIL A1+
Union Bank of India	0.19%	ICRA A1+
Canara Bank	0.19%	ICRA A1+
Indian Bank	0.19%	CRISIL A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Indian Bank	0.04%	CRISIL A1+
Government Bond	9.82%	

Issuer	% to Net Assets	Rating
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.70%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.86%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.83%	SOV
4.45% GOI FRB 30OCT2034	0.66%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.51%	SOV
7.17% GOI (MD 08/01/2028)	0.43%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.30%	SOV
7.26% GOI 22AUG2032	0.16%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
7.32% GOI BOND 13NOV2030	0.10%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.08%	SOV
5.63% GOI 12APR2026	0.06%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
SECURITISED DEBT	4.17%	
Radhakrishna Securitisation Trust 2025-1	1.09%	CRISIL AAA(SO)
India Universal Trust AI2	0.61%	IND AAA(SO)
India Universal Trust AL1	0.59%	IND AAA(SO)
First Business Receivables Trust	0.57%	IND AAA(SO)
India Universal Trust AI2	0.51%	IND AAA(SO)
India Universal Trust AI2	0.34%	IND AAA(SO)
India Universal Trust AL1	0.26%	IND AAA(SO)
India Universal Trust AL1	0.21%	IND AAA(SO)
Floating rates notes - Corporate	3.53%	
ICICI Home Finance Company Limited	0.92%	ICRA AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CARE AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
Cash Management Bills	1.35%	
Government of India	0.13%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
State Government bond	0.60%	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.12%	SOV
6.2% RAJASTHAN 29JUL27 SDL	0.11%	SOV
8.55% UTTAR PRADESH 04OCT2026 SDL	0.03%	SOV
8.43% UTTAR PRADESH 04OCT2026 SDL	0.02%	SOV
7.08% ANDHRAPRADESH SDL 14Dec2026	0.02%	SOV
8.58% UTTAR PRADESH -09MAR26 SDL	0.01%	SOV
8.55% MADHYA PRADESH 04JUL2028 SDL	0.01%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.01%	SOV
8.63% RAJASTHAN 03SEP2028 SDL	0.01%	SOV
8.12% RAJASTHAN 10APR2029 SDL	0.01%	SOV
8.02% TELANGANA 11MAY26 SDL	0.01%	SOV
6.9% ANDHRA 22APR2027 SDL	0.01%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	0.01%	SOV
8.28% Tamilnadu SDL (MD 14/03/2028)	0.01%	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
8.27% TAMIL NADU 13JAN2026 SDL	0.01%	SOV
7.86% KARNATAKA 15MAR27 SDL	0.01%	SOV
7.20% MAHARASHTRA 23OCT2029 SDL	0.00%	SOV
8.42% UTTAR PRADESH 29MAR2027 SDL	0.00%	SOV
7.21% Gujarat 09Aug2027 SDL	0.00%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.00%	SOV
8.57% RAJASTHAN 18OCT2027 SDL	0.00%	SOV
8.14% SDL Uttarakhand 27Mar2028	0.00%	SOV
8.35% PUDUCHERRY 13MAR2027 SDL	0.00%	SOV
8.34% TAMIL NADU 28FEB28 SDL	0.00%	SOV
8.08% KARNATAKA 26DEC2028 SDL	0.00%	SOV
8.57% UTTAR PRADESH 04OCT2027 SDL	0.00%	SOV
8.41% KERALA 01AUG2028 SDL	0.00%	SOV
7.64% HARYANA 01NOV2027 SDL	0.00%	SOV
8.60% RAJASTHAN 06NOV2028 SDL	0.00%	SOV
7.75% GUJARAT 13Dec2027 SDL	0.00%	SOV
7.55% Karnataka 25Oct2027 SDL	0.00%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.00%	SOV
8.38% Rajasthan 05Dec2028 SDL	0.00%	SOV
8.42% WEST BENGAL 07MAR2028 SDL	0.00%	SOV
7.61% TAMIL NADU 15FEB2027 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	-0.15%	
HSBC Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	

Issuer	% to Net Assets	Rating
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
HSBC Bank	-0.01%	
BNP Paribas - Indian branches	-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	2.13%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 355.9818

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.94%	6.30%	7.74%	7.82%
Value of Std Investment of ₹ 10,000	35598	13576	12509	10782
Benchmark - NIFTY Low Duration Debt Index A-I	7.43%	5.83%	7.44%	7.35%
Value of Std Investment of ₹ 10,000	32899	13283	12404	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.18%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	27110	13142	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarakar is 19. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	355.9818	514.8801	366.1067
Daily IDCW ² :	101.0767	-	100.9064
Weekly IDCW ² :	101.2480	101.3260	101.2746

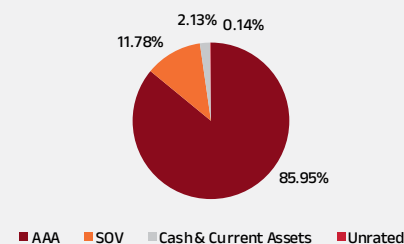
¹Income Distribution cum capital withdrawal

²The 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.



Rating Profile of Portfolio





Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Fund Details

Investment Objective

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

9.4 years

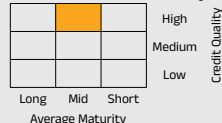
Fund Category

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 ₹ 29381.60 Crores
AUM as on last day ₹ 30131.30 Crores

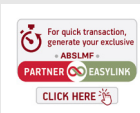
Total Expense Ratio (TER)

Regular 0.52%
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 4.67 years
Average Maturity 7.23 years
Yield to Maturity 7.01%
Macaulay Duration 4.91 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	64.81%	
National Bank For Agriculture and Rural Development	3.67%	CRISIL AAA
Small Industries Development Bank of India	2.48%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	1.97%	CRISIL AAA
REC Limited	1.94%	ICRA AAA
Bajaj Housing Finance Limited	1.88%	CRISIL AAA
Bajaj Finance Limited	1.53%	CRISIL AAA
Bharti Telecom Limited	1.36%	CRISIL AAA
Tata Capital Limited	1.26%	ICRA AAA
L&T Finance Limited	1.13%	ICRA AAA
LIC Housing Finance Limited	1.11%	CRISIL AAA
Power Finance Corporation Limited	1.11%	ICRA AAA
Power Finance Corporation Limited	1.10%	ICRA AAA
LIC Housing Finance Limited	1.10%	CRISIL AAA
REC Limited	1.08%	ICRA AAA
LIC Housing Finance Limited	1.08%	CRISIL AAA
Small Industries Development Bank of India	1.00%	ICRA AAA
Poonawalla Fincorp Limited	0.99%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.96%	CRISIL AAA
Embassy Office Parks REIT	0.86%	CRISIL AAA
LIC Housing Finance Limited	0.85%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.81%	ICRA AAA
LIC Housing Finance Limited	0.80%	CRISIL AAA
Embassy Office Parks REIT	0.76%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.75%	CRISIL AAA
Tata Capital Limited	0.68%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Aditya Birla Housing Finance Limited	0.64%	ICRA AAA
Bajaj Housing Finance Limited	0.64%	CRISIL AAA
Bajaj Finance Limited	0.62%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Small Industries Development Bank of India	0.59%	CRISIL AAA
Tata Capital Limited	0.59%	ICRA AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.58%	CRISIL AAA
Poonawalla Fincorp Limited	0.58%	CRISIL AAA
Reliance Industries Limited	0.52%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.51%	ICRA AAA

Issuer	% to Net Assets	Rating
Summit Digital Infrastructure Private Limited	0.51%	CRISIL AAA
National Housing Bank	0.51%	IND AAA
Mahindra & Mahindra Financial Services Limited	0.51%	ICRA AAA
Export Import Bank of India	0.51%	ICRA AAA
Tata Capital Limited	0.51%	ICRA AAA
Indian Railway Finance Corporation Limited	0.49%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
Bajaj Finance Limited	0.46%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.45%	ICRA AAA
HDB Financial Services Limited	0.45%	CRISIL AAA
Export Import Bank of India	0.42%	ICRA AAA
National Bank For Agriculture and Rural Development	0.42%	IND AAA
Housing & Urban Development Corporation Limited	0.42%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Small Industries Development Bank of India	0.41%	CRISIL AAA
Tata Capital Limited	0.38%	ICRA AAA
REC Limited	0.37%	ICRA AAA
HDFC Bank Limited	0.36%	CRISIL AAA
Bajaj Finance Limited	0.34%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
Export Import Bank of India	0.34%	ICRA AAA
Axis Finance Limited	0.34%	CRISIL AAA
Nexus Select Trust	0.33%	ICRA AAA
Punjab National Bank	0.33%	CRISIL AAA
Power Finance Corporation Limited	0.33%	ICRA AAA
Bajaj Finance Limited	0.33%	ICRA AAA
REC Limited	0.33%	ICRA AAA
Housing & Urban Development Corporation Limited	0.33%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.33%	ICRA AAA
Indian Railway Finance Corporation Limited	0.32%	ICRA AAA
IndInfravit Trust	0.31%	ICRA AAA
ICICI Home Finance Company Limited	0.28%	CRISIL AAA
Pipeline Infrastructure Limited	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Mindspace Business Parks REIT	0.26%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Sundaram Home Finance Limited	0.25%	ICRA AAA



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@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Aditya Birla Housing Finance Limited	0.25%	ICRA AAA
Housing & Urban Development Corporation Limited	0.25%	ICRA AAA
Larsen & Toubro Limited	0.25%	CRISIL AAA
UltraTech Cement Limited	0.25%	IND AAA
Bajaj Finance Limited	0.25%	CRISIL AAA
NTPC Limited	0.25%	ICRA AAA
Sundaram Home Finance Limited	0.23%	ICRA AAA
Sundaram Home Finance Limited	0.22%	ICRA AAA
India Grid Trust	0.22%	ICRA AAA
Housing & Urban Development Corporation Limited	0.21%	ICRA AAA
Mindspace Business Parks REIT	0.20%	ICRA AAA
Nexus Select Trust	0.20%	ICRA AAA
Aditya Birla Finance Limited	0.19%	ICRA AAA
Pipeline Infrastructure Limited	0.17%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	CRISIL AAA
Small Industries Development Bank of India	0.17%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.17%	ICRA AAA
Kotak Mahindra Prime Limited	0.17%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.17%	CRISIL AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.17%	CARE AAA
Tata Capital Limited	0.17%	ICRA AAA
Power Grid Corporation of India Limited	0.17%	ICRA AAA
Hindustan Zinc Limited	0.17%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
NTPC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
REC Limited	0.16%	ICRA AAA
Sundaram Home Finance Limited	0.15%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.15%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Power Finance Corporation Limited	0.14%	ICRA AAA
Bharti Telecom Limited	0.13%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.13%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.13%	ICRA AAA
Tata Capital Limited	0.12%	ICRA AAA
NTPC Limited	0.12%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Bajaj Housing Finance Limited	0.10%	CRISIL AAA
Power Finance Corporation Limited	0.10%	ICRA 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	0.08%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Hindustan Zinc Limited	0.08%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.08%	ICRA AAA
HDB Financial Services Limited	0.08%	CRISIL AAA
Jio Credit Ltd	0.08%	CRISIL AAA
Jio Credit Ltd	0.08%	CRISIL AAA
REC Limited	0.08%	ICRA AAA
Indian Railway Finance Corporation Limited	0.08%	ICRA AAA
Power Grid Corporation of India Limited	0.08%	ICRA AAA
National Housing Bank	0.08%	CARE AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Embassy Office Parks REIT	0.06%	CRISIL AAA
LIC Housing Finance Limited	0.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
Highways Infrastructure Trust	0.04%	CRISIL AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
REC Limited	0.03%	CRISIL AAA
Cube Highways Trust	0.03%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.03%	CRISIL AAA
Power Finance Corporation Limited	0.02%	ICRA AAA

Issuer	% to Net Assets	Rating
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
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	26.87%	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	9.04%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.62%	SOV
6.68% GOI 07Jul2040	3.69%	SOV
7.10% GOVT 08-Apr-2034	2.42%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.06%	SOV
4.45% GOI FRB 30OCT2034	0.53%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.53%	SOV
6.90% GOI 15-Apr-2065	0.25%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.22%	SOV
7.09% GOI 05AUG2054	0.11%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.10%	SOV
8.60% GOI (MD 02/06/2028)	0.08%	SOV
7.26% GOI 22AUG2032	0.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.05%	SOV
GOI 06.79% 26DEC2029	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)	0.00%	SOV
8.33% GOI (MD 09/07/2026)	0.00%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	1.89%	
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CARE AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
ICICI Home Finance Company Limited	0.08%	ICRA AAA
SECURITISED DEBT	1.64%	
Shivshakti Securitisation Trust 2025-1	0.40%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	0.38%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	0.26%	CRISIL AAA(SO)
India Universal Trust A12	0.25%	IND AAA(SO)
India Universal Trust A12	0.21%	IND AAA(SO)
India Universal Trust A12	0.14%	IND AAA(SO)
State Government bond	1.32%	
8.44% HARYANA 06MAR2034 SDL	0.36%	SOV
6.94% RAJASTHAN 30JUL2035 SDL	0.33%	SOV
6.73% RAJASTHAN 25JUN2035 SDL	0.32%	SOV
7.49% RAJASTHAN 28AUG2035 SDL	0.24%	SOV
8.22% TAMIL NADU 09DEC2025 SDL	0.03%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.01%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.01%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV



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Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	2.75%	
Total Net Assets	100.00%	



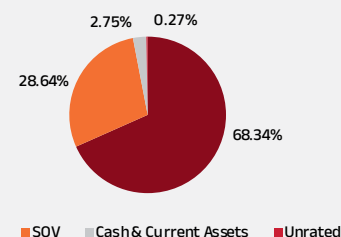
NAV as on October 31, 2025: ₹ 115.1988

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.89%	6.36%	7.90%	7.81%
Value of Std Investment of ₹ 10,000	115199	13618	12566	10781
Benchmark - NIFTY Corporate Bond Index A-II	NA	5.86%	7.48%	7.65%
Value of Std Investment of ₹ 10,000	NA	13301	12418	10765
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	NA	12893	12805	10766

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%	7.17%
Bank of Baroda - Tier II - Basel III **	INF028A08364	7.37%	7.36%

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



	Regular Plan	Direct Plan
Growth	115.1988	117.2269
IDCW⁵:	12.2540	10.9172
Monthly IDCW⁵:	12.6730	12.8789

Data as on October 31, 2025 unless otherwise specified



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



Fund Details

Investment Objective

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

11.3 years, 5.4 years

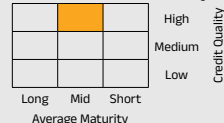
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

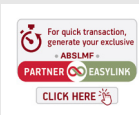
Monthly Average AUM ₹ 10850.28 Crores
AUM as on last day ₹ 10962.58 Crores

Total Expense Ratio (TER)

Regular 1.00%
Direct 0.37%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.76 years
Average Maturity 3.57 years
Yield to Maturity 7.11%
Macaulay Duration 2.93 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	77.12%	
REC Limited	4.17%	ICRA AAA
Indian Railway Finance Corporation Limited	3.85%	ICRA AAA
Bharti Telecom Limited	3.84%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.72%	ICRA AAA
Tata Capital Housing Finance Limited	3.19%	ICRA AAA
Jtpm Metal Traders Pvt Ltd	2.67%	CRISIL AA
Power Finance Corporation Limited	2.49%	ICRA AAA
Power Grid Corporation of India Limited	2.18%	ICRA AAA
Small Industries Development Bank of India	2.18%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.95%	CRISIL AAA
Vedanta Limited	1.89%	CRISIL AA
Jubilant Bevcu Ltd	1.84%	CRISIL AA
Piramal Finance Limited	1.84%	CARE AA
National Housing Bank	1.81%	CARE AAA
Indian Railway Finance Corporation Limited	1.70%	ICRA AAA
Embassy Office Parks REIT	1.67%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.60%	ICRA AAA
Bajaj Finance Limited	1.60%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.31%	ICRA AA+
Bharti Telecom Limited	1.29%	CARE AAA
National Bank For Agriculture and Rural Development	1.28%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.18%	ICRA AAA
Knowledge Realty Trust	1.10%	CRISIL AAA
Muthoot Finance Limited	0.99%	ICRA AA+
Shriram Finance Ltd	0.95%	CRISIL AA+
Bajaj Finance Limited	0.93%	CRISIL AAA
Bajaj Finance Limited	0.93%	CRISIL AAA
Export Import Bank of India	0.93%	ICRA AAA
Tata Capital Housing Finance Limited	0.92%	ICRA AAA
JM Financial Credit Solutions Ltd	0.92%	ICRA AA
Nexus Select Trust	0.92%	ICRA AAA
Indian Railway Finance Corporation Limited	0.90%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.86%	ICRA AAA
Bharti Telecom Limited	0.73%	CRISIL AAA
Small Industries Development Bank of India	0.70%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.65%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.64%	CRISIL AAA
Tata Capital Housing Finance Limited	0.60%	ICRA AAA
IndInfra Trust	0.60%	ICRA AAA
Small Industries Development Bank of India	0.60%	CRISIL AAA
Mindspace Business Parks REIT	0.54%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.47%	ICRA AAA
Bajaj Finance Limited	0.47%	CRISIL AAA
National Housing Bank	0.46%	IND AAA
SMFG India Home Finance Company Limited	0.46%	CRISIL AAA
Tata Capital Housing Finance Limited	0.46%	ICRA AAA
Tata Capital Housing Finance Limited	0.46%	ICRA AAA
JSW Energy Limited	0.46%	ICRA AA
Hinduja Housing Finance Ltd	0.46%	CARE AA+
REC Limited	0.46%	ICRA AAA
REC Limited	0.46%	ICRA AAA
Mindspace Business Parks REIT	0.46%	ICRA AAA
Tata Capital Limited	0.46%	ICRA AAA
JM Financial Credit Solutions Ltd	0.46%	ICRA AA
REC Limited	0.37%	ICRA AAA
REC Limited	0.36%	ICRA AAA
Indian Railway Finance Corporation Limited	0.35%	ICRA AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
Jubilant Beverages Ltd	0.33%	CRISIL AA
Narayana Hrudayalaya Limited	0.32%	ICRA AA
SMFG India Home Finance Company Limited	0.32%	CARE AAA
State Bank of India - Tier II - Basel III	0.28%	ICRA AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
National Housing Bank	0.23%	CARE AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Export Import Bank of India	0.23%	ICRA AAA
Tata Capital Housing Finance Limited	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.23%	ICRA AAA
Nexus Select Trust	0.23%	ICRA AAA
HDB Financial Services Limited	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Export Import Bank of India	0.15%	ICRA AAA
Aditya Birla Housing Finance Limited	0.14%	ICRA AAA
Indian Railway Finance Corporation Limited	0.14%	ICRA AAA
REC Limited	0.14%	ICRA AAA
JM Financial Products Limited	0.14%	ICRA AA
Housing & Urban Development Corporation Limited	0.14%	ICRA AAA
NTPC Limited	0.14%	ICRA AAA
Cube Highways Trust	0.09%	ICRA AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
ICICI Home Finance Company Limited	0.05%	CRISIL AAA

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
NTPC Limited	0.05%	ICRA AAA
REC Limited	0.05%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
Government Bond	10.16%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.79%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.64%	SOV
7.10% GOVT 08-Apr-2034	2.53%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.37%	SOV
6.68% GOI 07Jul2040	0.45%	SOV
7.17% GOI (MD 08/01/2028)	0.36%	SOV
7.06% GOI 10APR28	0.02%	SOV
SECURITISED DEBT	3.88%	
Siddhivinayak Securitisation Trust 2025-1	2.59%	CRISIL AAA(SO)
India Universal Trust A12	0.78%	IND AAA(SO)
Shivshakti Securitisation Trust 2025-1	0.52%	CRISIL AAA(SO)
State Government bond	1.99%	
7.54% BIHAR 03SEP2033 SDL	1.50%	SOV
7.63% ASSAM 03SEP35 SDL	0.37%	SOV
7.64% GUJARAT 08NOV27 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.02%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Floating rates notes - Corporate	1.49%	
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CARE AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
Cash Management Bills	1.34%	
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV

Issuer	% to Net Assets	Rating
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	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	-0.01%	
BNP Paribas - Indian branches	0.01%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-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%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	3.77%	
Total Net Assets	100.00%	

Investment Performance

NAV as on October 31, 2025: ₹ 48.6807

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.29%	6.17%	7.63%	8.13%
Value of Std Investment of ₹ 10,000	48681	13499	12469	10813
Benchmark - NIFTY Short Duration Debt Index A-II	7.35%	5.88%	7.53%	7.61%
Value of Std Investment of ₹ 10,000	49272	13311	12437	10761
Additional Benchmark - CRISIL 10 Year Gilt Index	6.03%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	37323	12893	12805	10766

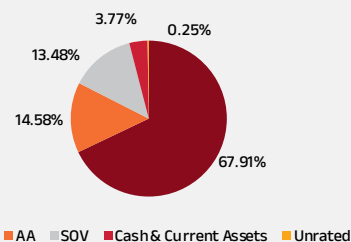
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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%	7.17%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	48.6807	52.7827
IDCW ⁵ :	15.4715	11.2933
Quarterly IDCW ⁶ :	10.4528	10.9211

⁵Income Distribution cum capital withdrawal

Data as on October 31, 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

16.1 years & 4.6 years

SIP

Monthly: Minimum ₹ 1,000/-

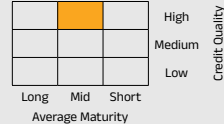
Fund Category

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	₹	9178.16	Crores
AUM as on last day	₹	9241.17	Crores

Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

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



INVEST NOW

Other Parameters

Modified Duration	3.62 years
Average Maturity	5.14 years
Yield to Maturity	6.85%
Macaulay Duration	3.84 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	75.28%	
Power Finance Corporation Limited	3.27%	ICRA AAA
Small Industries Development Bank of India	2.66%	CRISIL AAA
Power Finance Corporation Limited	2.50%	ICRA AAA
National Housing Bank	2.41%	CARE AAA
National Bank For Agriculture and Rural Development	2.37%	CRISIL AAA
State Bank of India - Tier II - Basel III	2.31%	ICRA AAA
Indian Railway Finance Corporation Limited	2.15%	ICRA AAA
HDFC Bank Limited	2.03%	ICRA AAA
Power Grid Corporation of India Limited	1.89%	ICRA AAA
Bajaj Finance Limited	1.83%	CRISIL AAA
REC Limited	1.81%	ICRA AAA
National Bank For Agriculture and Rural Development	1.67%	ICRA AAA
National Bank For Agriculture and Rural Development	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	1.65%	ICRA AAA
Indian Railway Finance Corporation Limited	1.63%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.63%	ICRA AAA
National Bank For Agriculture and Rural Development	1.54%	ICRA AAA
Bajaj Finance Limited	1.39%	CRISIL AAA
HDFC Bank Limited	1.39%	ICRA AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
Small Industries Development Bank of India	1.36%	CRISIL AAA
REC Limited	1.35%	ICRA AAA
Indian Railway Finance Corporation Limited	1.32%	ICRA AAA
Small Industries Development Bank of India	1.12%	CRISIL AAA
HDFC Bank Limited	1.12%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.11%	ICRA AAA
Tata Capital Limited	1.10%	ICRA AAA
Indian Railway Finance Corporation Limited	1.08%	ICRA AAA
REC Limited	1.05%	ICRA AAA
REC Limited	0.98%	ICRA AAA
REC Limited	0.94%	ICRA AAA
REC Limited	0.93%	ICRA AAA
LIC Housing Finance Limited	0.83%	CRISIL AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Small Industries Development Bank of India	0.82%	CRISIL AAA
Power Finance Corporation Limited	0.82%	ICRA AAA
Housing & Urban Development Corporation Limited	0.81%	ICRA AAA
REC Limited	0.65%	ICRA AAA
Tata Capital Housing Finance Limited	0.56%	ICRA AAA
Export Import Bank of India	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
REC Limited	0.54%	ICRA AAA

Issuer	% to Net Assets	Rating
Bank of Baroda	0.54%	CRISIL AAA
National Housing Bank	0.54%	CRISIL AAA
Poonawalla Fincorp Limited	0.54%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.54%	ICRA AAA
Poonawalla Fincorp Limited	0.54%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.54%	ICRA AAA
Indian Railway Finance Corporation Limited	0.54%	ICRA AAA
Indian Railway Finance Corporation Limited	0.44%	ICRA AAA
Embassy Office Parks REIT	0.44%	CRISIL AAA
Bharti Telecom Limited	0.43%	CRISIL AAA
HDFC Bank Limited	0.38%	ICRA AAA
ICICI Home Finance Company Limited	0.38%	ICRA AAA
Bharti Telecom Limited	0.38%	CRISIL AAA
HDFC Bank Limited	0.33%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
Knowledge Realty Trust	0.31%	CRISIL AAA
HDFC Bank Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
SMFG India Home Finance Company Limited	0.27%	CARE AAA
SMFG India Home Finance Company Limited	0.27%	CRISIL AAA
REC Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA
Axis Finance Limited	0.27%	CARE AAA
National Bank for Financing Infrastructure and Dev	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA
HDB Financial Services Limited	0.27%	CRISIL AAA
HDB Financial Services Limited	0.27%	CRISIL AAA
REC Limited	0.27%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
Tata Capital Limited	0.22%	ICRA AAA
REC Limited	0.22%	CRISIL AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.22%	CRISIL AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA



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Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.17%	CRISIL AAA
Aditya Birla Finance Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.16%	CARE AAA
Small Industries Development Bank of India	0.16%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.11%	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
Tata Capital Limited	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
National Highways Authority of India	0.01%	CRISIL AAA
Government Bond	7.42%	
7.10% GOVT 08-Apr-2034	2.39%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.02%	SOV
7.18% GOI 24-Jul-2037	0.87%	SOV
6.90% GOI 15-Apr-2065	0.77%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.49%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.33%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.32%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.31%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.27%	SOV
7.26% GOI 22AUG2032	0.13%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.11%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.11%	SOV
6.68% GOI 07Jul2040	0.06%	SOV
6.48% GOI 06Oct2035	0.05%	SOV
7.25% GOI 12JUN63	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.30% GOI 19JUN53	0.01%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
SECURITISED DEBT	4.21%	
Shivshakti Securitisation Trust 2025-1	2.14%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	1.49%	CRISIL AAA(SO)
India Universal Trust AL1	0.21%	IND AAA(SO)
India Universal Trust AL1	0.09%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
India Universal Trust AL1	0.08%	IND AAA(SO)
India Universal Trust AI2	0.07%	IND AAA(SO)
India Universal Trust AI2	0.04%	IND AAA(SO)
Money Market Instruments	3.99%	
Union Bank of India	1.23%	ICRA A1+
Export Import Bank of India	0.53%	ICRA A1+
Union Bank of India	0.52%	ICRA A1+
Canara Bank	0.27%	CRISIL A1+
Bank of Baroda	0.27%	IND A1+
Canara Bank	0.27%	CRISIL A1+
Canara Bank	0.27%	ICRA A1+
Bank of Baroda	0.27%	IND A1+
Canara Bank	0.27%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
State Government bond	3.20%	
7.45% BIHAR 10SEP2034 SDL	1.10%	SOV
7.63% ASSAM 03SEP35 SDL	0.28%	SOV

Issuer	% to Net Assets	Rating
7.22% BIHAR 06AUG2040 SDL	0.27%	SOV
7.11% TAMIL NADU 21NOV2034 SDL	0.22%	SOV
7.09% KARNATAKA 16OCT2035 SDL	0.22%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.16%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.16%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.15%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.05%	SOV
6.82% TAMIL NADU 16JUL2035 SDL	0.05%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.43% MADHYA PRADESH 24SEP2043 SDL	0.04%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 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
7.60% MAHARASHTRA 15APR2030 SDL	0.01%	SOV
6.47% MAHARASHTRA 21OCT2028 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
Cash Management Bills	2.89%	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.14%	SOV
Government of India	0.14%	SOV
Government of India	0.13%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Interest Rate Swaps	-0.01%	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	-0.00%	
ICICI Bank Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	2.73%	
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 October 31, 2025: ₹ 374.6564

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.02%	5.97%	7.56%	7.86%
Value of Std Investment of ₹ 10,000	37456	13373	12446	10786
Benchmark - Nifty Banking & PSU Debt Index A-II	7.87%	5.73%	7.44%	7.69%
Value of Std Investment of ₹ 10,000	36545	13216	12405	10769
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	30732	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	374.6564	562.4102	389.2888
Monthly IDCW [‡]	113.6881	114.0641	118.0612
Quarterly IDCW [‡]	103.0361	104.1862	105.2084
IDCW [‡]	153.8859	-	109.6768

[‡]Income Distribution cum capital withdrawal

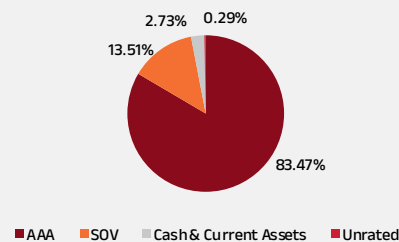
[@]Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.24%	7.17%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.37%	7.36%

** 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

11.3 years & 5.4 years

Total Expense Ratio (TER)

Regular	1.57%
Direct	0.82%

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	₹	2773.52	Crores
AUM as on last day	₹	2806.88	Crores



INVEST NOW

Other Parameters

Modified Duration	3.64 years
Average Maturity	4.91 years
Yield to Maturity	7.58%
Macaulay Duration	3.83 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	62.98%	
Nuvama Wealth Finance Ltd	3.42%	CARE AA
GMR Airport Ltd	2.88%	CRISIL A+
Jubilant Bevo Ltd	2.80%	CRISIL AA
Jtpm Metal Traders Pvt Ltd	2.79%	CRISIL AA
Indian Railway Finance Corporation Limited	2.68%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.54%	ICRA AAA
Power Grid Corporation of India Limited	2.48%	ICRA AAA
360 ONE Prime Ltd	2.34%	ICRA AA
Sk Finance Ltd	2.32%	ICRA AA-
Narayana Hrudayalaya Limited	2.17%	ICRA AA
JSW Energy Limited	2.16%	ICRA AA
Vedanta Limited	2.15%	ICRA AA
Hero Housing Finance Ltd	2.14%	ICRA AA+
Security and Intelligence Services (India) Limited	2.06%	CRISIL AA-
Kogta Financial India Ltd	1.85%	CARE A+
JSW Steel Limited	1.78%	ICRA AA
Housing & Urban Development Corporation Limited	1.78%	ICRA AAA
Power Finance Corporation Limited	1.77%	ICRA AAA
Hinduja Housing Finance Ltd	1.65%	CARE AA+
IKF Finance Ltd	1.60%	CARE A+
Adani Airport Holdings Ltd	1.50%	CRISIL AA-
LIC Housing Finance Limited	1.46%	CRISIL AAA
JM Financial Products Limited	1.43%	ICRA AA
Power Finance Corporation Limited	1.41%	ICRA AAA
NTPC Limited	1.24%	ICRA AAA
IndInfravit Trust	1.00%	ICRA AAA
Power Finance Corporation Limited	0.92%	ICRA AAA
Aditya Birla Housing Finance Limited	0.90%	ICRA AAA
Avanse Financial Services Ltd	0.89%	CARE AA-
REC Limited	0.89%	ICRA AAA
Eris Lifesciences Limited	0.87%	IND AA
Eris Lifesciences Limited	0.86%	IND AA
Delhi International Airport Ltd	0.74%	ICRA AA

Issuer	% to Net Assets	Rating
Union Bank of India - Tier I - Basel III	0.68%	IND AA+
Indian Railway Finance Corporation Limited	0.64%	ICRA AAA
Phillips Carbon Black Ltd	0.61%	CRISIL AA
Vedanta Limited	0.54%	CRISIL AA
Highways Infrastructure Trust	0.45%	CRISIL AAA
Sk Finance Ltd	0.36%	ICRA AA-
REC Limited	0.18%	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	27.13%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	11.19%	SOV
7.10% GOVT 08-Apr-2034	7.24%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.83%	SOV
6.68% GOI 07Jul2040	1.22%	SOV
7.18% GOI 24-Jul-2037	0.55%	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	1.98%	
IRB InvIT Fund	1.17%	
Bharat Highways Invit	0.82%	
REITS	1.79%	
Nexus Select Trust	1.05%	
Embassy Office Parks REIT	0.74%	
Floating rates notes - Corporate	1.50%	
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA



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Aditya Birla Sun Life Medium Term Plan*

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



Savings Solutions

Issuer	% to Net Assets	Rating
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CARE AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
State Government bond	0.67%	
7.63% ASSAM 03SEP35 SDL	0.55%	SOV
6.97% KARNATAKA 26FEB2028 SDL	0.06%	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

Issuer	% to Net Assets	Rating
Power	0.55%	
India Grid Trust	0.55%	
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Cash & Current Assets	3.14%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 40.9057

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.85%	12.51%	9.61%	11.17%
Value of Std Investment of ₹ 10,000	40906	18046	13173	11117
Benchmark - CRISIL Medium Duration Debt A-III Index	8.08%	5.88%	7.85%	8.37%
Value of Std Investment of ₹ 10,000	36388	13311	12547	10837
Additional Benchmark - CRISIL 10 Year Gilt Index	6.19%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	27104	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	7.57%	7.57%

** 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%

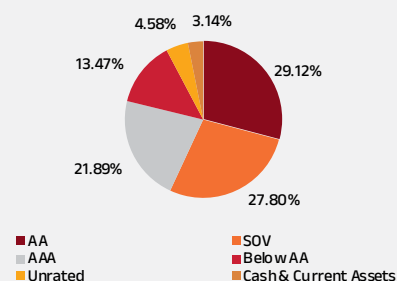
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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	40.9057	44.5875
Quarterly IDCW[§]:	13.3577	14.0191
Half Yearly IDCW[§]:	13.5628	14.4262
IDCW[§]:	16.5193	18.0685

[§]Income Distribution cum capital withdrawal



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

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

10.7 years, 5.4 years

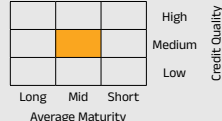
Total Expense Ratio (TER)

Regular	1.67%
Direct	0.80%
Including additional expenses and goods and service tax on management fees.	

Fund Category

Credit Risk Fund

Investment Style



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

Entry Load Nil

Exit Load**

In respect of each purchase/switch-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	₹	1065.96	Crores
AUM as on last day	₹	1072.97	Crores



Other Parameters

Modified Duration	2.25 years
Average Maturity	3.25 years
Yield to Maturity	7.76%
Macaulay Duration	2.37 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

*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	68.89%	
JSW Steel Limited	4.67%	ICRA AA
Aditya Birla Real Estate Ltd.	4.20%	CRISIL AA
GMR Airport Ltd	3.48%	CRISIL A+
IKF Finance Ltd	3.25%	CARE A+
Jubilant Bevo Ltd	2.97%	CRISIL AA
Narayana Hrudayalaya Limited	2.84%	ICRA AA
JSW Energy Limited	2.82%	ICRA AA
360 ONE Prime Ltd	2.82%	ICRA AA
Security and Intelligence Services (India) Limited	2.81%	CRISIL AA-
Vedanta Limited	2.81%	ICRA AA
Hero Housing Finance Ltd	2.80%	ICRA AA+
Jtgm Metal Traders Pvt Ltd	2.73%	CRISIL AA
Hinduja Housing Finance Ltd	2.73%	CARE AA+
Sk Finance Ltd	2.52%	ICRA AA-
Tata Projects Limited	2.37%	IND AA
Indian Railway Finance Corporation Limited	2.35%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.34%	ICRA AAA
Avanse Financial Services Ltd	2.34%	CARE AA-
Nuvama Wealth Finance Ltd	2.07%	CARE AA
Adani Airport Holdings Ltd	2.00%	CRISIL AA-
Avanse Financial Services Ltd	1.87%	CRISIL AA-
JM Financial Products Limited	1.87%	ICRA AA
Indian Railway Finance Corporation Limited	1.81%	ICRA AAA
Kogta Financial India Ltd	1.62%	CARE A+
Eris Lifesciences Limited	1.28%	IND AA
Eris Lifesciences Limited	1.27%	IND AA
Phillips Carbon Black Ltd	1.20%	CRISIL AA
Power Finance Corporation Limited	0.92%	ICRA AAA
Power Finance Corporation Limited	0.11%	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	13.80%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.08%	SOV
7.10% GOVT 08-Apr-2034	3.37%	SOV
7.18% GOI 24-Jul-2037	3.35%	SOV
Floating rates notes - Corporate	3.93%	
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CARE AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
DME Development Limited	0.39%	CRISIL AAA
REITS	3.37%	
Nexus Select Trust	1.84%	
Embassy Office Parks REIT	1.53%	
Transport Infrastructure	2.55%	
Bharat Highways Invit	2.00%	
IRB Invit Fund	0.54%	
Power	1.79%	
India Grid Trust	1.79%	
Alternative Investment Funds (AIF)	0.32%	
Corporate Debt Market Development Fund	0.32%	
Cash & Current Assets	5.36%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

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



Investment Performance

NAV as on October 31, 2025: ₹ 23.0537

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.24%	9.31%	10.77%	13.31%
Value of Std Investment of ₹ 10,000	23054	15618	13594	11331
Benchmark - CRISIL Credit Risk Debt B-II Index	8.25%	7.37%	8.66%	9.04%
Value of Std Investment of ₹ 10,000	23070	14281	12833	10904
Additional Benchmark - CRISIL 10 Year Gilt Index	6.61%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	19650	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

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

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

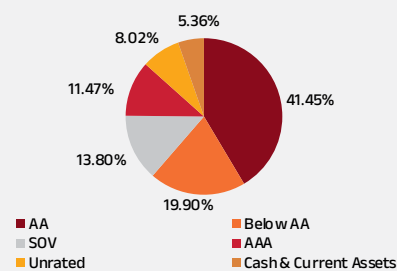
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.0537	25.3354
IDCW ¹ :	12.8163	14.0968
Bonus:	-	25.3343

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

5.4 years, 4.7 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	₹	1929.09	Crores
AUM as on last day	₹	1917.69	Crores



INVEST NOW

Other Parameters

Modified Duration	6.34 years
Average Maturity	13.35 years
Yield to Maturity	7.61%
Macaulay Duration	6.69 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	61.42%	
Cholamandalam Investment and Finance Company Limited	4.28%	ICRA AA+
Indian Railway Finance Corporation Limited	4.20%	ICRA AAA
Bharti Telecom Limited	4.08%	CARE AAA
Power Finance Corporation Limited	3.98%	ICRA AAA
State Bank of India - Tier II - Basel III	3.97%	ICRA AAA
NTPC Limited	3.94%	ICRA AAA
Jubilant Bevo Ltd	3.32%	CRISIL AA
National Bank for Financing Infrastructure and Dev	3.19%	ICRA AAA
GMR Airport Ltd	3.06%	CRISIL A+
Jtptm Metal Traders Pvt Ltd	2.80%	CRISIL AA
Indian Railway Finance Corporation Limited	2.62%	ICRA AAA
NTPC Limited	2.07%	ICRA AAA
Indian Railway Finance Corporation Limited	2.03%	ICRA AAA
Nuvama Wealth Finance Ltd	2.00%	CARE AA
Adani Airport Holdings Ltd	1.87%	CRISIL AA-
Vedanta Limited	1.83%	ICRA AA
Kogta Financial India Ltd	1.81%	CARE A+
Sk Finance Ltd	1.73%	ICRA AA-
Vedanta Limited	1.57%	CRISIL AA
LIC Housing Finance Limited	1.34%	CRISIL AAA
REC Limited	1.32%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.31%	ICRA AAA
Sk Finance Ltd	1.31%	ICRA AA-
Indian Railway Finance Corporation Limited	1.26%	ICRA AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	ICRA AAA
Government Bond	35.42%	
7.18% GOI 24-Jul-2037	17.39%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	6.81%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.62%	SOV

Issuer	% to Net Assets	Rating
7.25% GOI 12JUN63	2.58%	SOV
7.30% GOI 19JUN53	2.11%	SOV
7.09% GOI 05AUG2054	1.79%	SOV
6.68% GOI 07Jul2040	0.51%	SOV
6.90% GOI 15-Apr-2065	0.31%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.10%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.10% GOVT 08-Apr-2034	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
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
State Government bond	0.34%	
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
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	-0.02%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.01%	
Cash & Current Assets	2.55%	
Total Net Assets	100.00%	



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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 October 31, 2025: ₹47.0406

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.61%	6.84%	7.75%	7.30%
Value of Std Investment of ₹ 10,000	47041	13928	12512	10730
Benchmark - NIFTY Composite Debt Index A-III	7.24%	5.86%	7.98%	7.67%
Value of Std Investment of ₹ 10,000	43685	13300	12592	10767
Additional Benchmark - CRISIL 10 Year Gilt Index	6.14%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	35166	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%	7.17%

** 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.

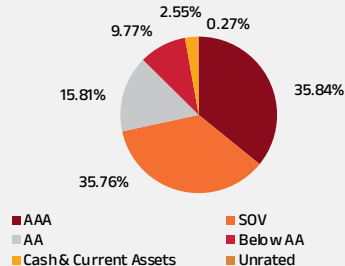
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated 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	47.0406	50.5610
Monthly IDCW[§]	10.7371	11.1985
Quarterly IDCW[§]	10.7659	11.0392
IDCW[§]	12.4448	13.4975

[§]Income Distribution cum capital withdrawal



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

5.4 years

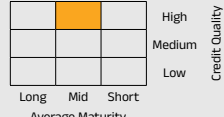
Fund Category

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 ₹ 2086.11 Crores
AUM as on last day ₹ 2115.11 Crores

Total Expense Ratio (TER)

Regular 1.12%
Direct 0.70%
Including additional expenses and goods and service tax on management fees.

SIP

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



Other Parameters

Modified Duration 6.62 years
Average Maturity 14.85 years
Yield to Maturity 7.06%
Macaulay Duration 6.91 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	40.71%	
Power Grid Corporation of India Limited	4.71%	ICRA AAA
Tata Capital Housing Finance Limited	3.54%	ICRA AAA
National Bank For Agriculture and Rural Development	3.54%	ICRA AAA
Housing & Urban Development Corporation Limited	3.53%	ICRA AAA
Bajaj Finance Limited	2.42%	CRISIL AAA
Tata Capital Housing Finance Limited	2.39%	ICRA AAA
LIC Housing Finance Limited	1.22%	CRISIL AAA
REC Limited	1.21%	ICRA AAA
National Bank For Agriculture and Rural Development	1.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.20%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.20%	ICRA AAA
SMFG India Home Finance Company Limited	1.20%	CARE AAA
Tata Capital Housing Finance Limited	1.20%	ICRA AAA
REC Limited	1.19%	ICRA AAA
ICICI Home Finance Company Limited	1.19%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.19%	ICRA AAA
Embassy Office Parks REIT	1.19%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.19%	ICRA AAA
Indian Railway Finance Corporation Limited	1.17%	ICRA AAA
HDB Financial Services Limited	1.17%	CRISIL AAA
Bharti Telecom Limited	0.95%	CRISIL AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
HDB Financial Services Limited	0.47%	CRISIL AAA
National Highways Authority of India	0.47%	ICRA AAA
REC Limited	0.24%	ICRA AAA
Power Finance Corporation Limited	0.24%	ICRA AAA
HDFC Bank Limited	0.24%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Government Bond	39.59%	
7.34% INDIA GOVERNMENT BOND 22APR2064	19.83%	SOV
7.10% GOVT 08-Apr-2034	10.25%	SOV
7.25% GOI 12JUN63	6.39%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.27%	SOV
6.68% GOI 07Jul2040	0.70%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.48%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.24%	SOV
GOI 06.83% 19JAN39	0.14%	SOV
7.18% GOI 24-Jul-2037	0.11%	SOV
7.06% GOI 10APR28	0.07%	SOV

Issuer	% to Net Assets	Rating
7.30% GOI 19JUN53	0.04%	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	11.89%	
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.28%	SOV
8.44% HARYANA 06MAR2034 SDL	1.27%	SOV
7.63% ASSAM 03SEP35 SDL	1.21%	SOV
7.54% BIHAR 03SEP2033 SDL	1.21%	SOV
6.88% ANDHRA PRADESH 16JUL2034 SDL	1.16%	SOV
6.97% UTTARAKHAND 30JUL2035 SDL	1.16%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.87%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.77%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.72%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.57%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.12%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.10%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.08%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.07%	SOV
7.65% TELANGANA 15APR2030 SDL	0.05%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.05%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
SECURITISED DEBT	1.20%	
Siddhivinayak Securitisation Trust 2025-1	1.20%	CRISIL AAA(SO)
Money Market Instruments	0.46%	
National Bank For Agriculture and Rural Development	0.46%	ICRA A1+
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Interest Rate Swaps	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	5.84%	
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

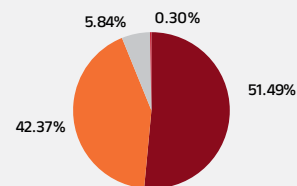
NAV as on October 31, 2025: ₹126.4301

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.81%	5.40%	7.09%	5.75%
Value of Std Investment of ₹ 10,000	126430	13014	12284	10575
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	5.89%	8.22%	7.89%
Value of Std Investment of ₹ 10,000	NA	13318	12677	10789
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	NA	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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



■ SOV ■ AAA ■ Cash & Current Assets ■ Unrated



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	126.4301	136.5379
Quarterly IDCW ² :	13.2393	14.2356
IDCW ² :	11.9458	12.7502

²Income 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

5.4 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 ₹ 1888.19 Crores
AUM as on last day ₹ 1829.16 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 11.49 years
Average Maturity 31.14 years
Yield to Maturity 7.36%
Macaulay Duration 11.91 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	93.31%	
7.30% GOI 19JUN53	42.58%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	29.20%	SOV
7.25% GOI 12JUN63	11.61%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	3.32%	SOV
4.45% GOI FRB 30OCT2034	2.78%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	2.00%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.53%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.12%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.12%	SOV
5.63% GOI 12APR2026	0.03%	SOV
7.09% GOI 05AUG2054	0.02%	SOV

Issuer	% to Net Assets	Rating
State Government bond	4.84%	
6.88% ANDHRA PRADESH 16JUL2034 SDL	4.03%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	0.82%	SOV
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	1.84%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 80.4569

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.33%	4.97%	6.72%	3.41%
Value of Std Investment of ₹ 10,000	80457	12751	12158	10341
Benchmark - NIFTY All Duration G-Sec Index	NA	5.86%	8.40%	6.36%
Value of Std Investment of ₹ 10,000	NA	13299	12741	10636
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	NA	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



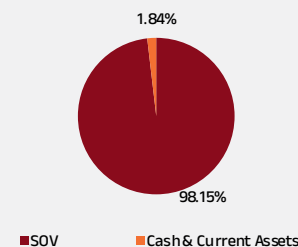
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	80.4569	86.6283
Q-IDCW	11.0436	11.7992

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on October 31, 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

1.1 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	₹	16.95	Crores
AUM as on last day	₹	16.80	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	3.25 years
Average Maturity	6.14 years
Yield to Maturity	6.26%
Macaulay Duration	3.36 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	71.35%	
7.27% GOI 08APR26	44.54%	SOV
6.57% GOI (MD 05/12/2033)	17.86%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	8.95%	SOV
State Government bond	7.69%	
7.49% RAJASTHAN 28AUG2035 SDL	4.86%	SOV
7.25% MAHARASHTRA 28DEC2026 SDL	1.51%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.20%	SOV

Issuer	% to Net Assets	Rating
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
Fixed rates bonds - Corporate	6.24%	
HDFC Bank Limited	6.24%	CRISIL AAA
Cash Management Bills	6.07%	
Government of India	6.07%	SOV
Cash & Current Assets	8.66%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 13.3149

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.40%	3.85%	5.65%	5.22%
Value of Std Investment of ₹ 10,000	13315	12085	11794	10522
Benchmark - CRISIL Short Term Bond Index	7.24%	6.23%	7.85%	8.04%
Value of Std Investment of ₹ 10,000	15911	13538	12547	10804
Additional Benchmark - CRISIL 10 Year Gilt Index	6.66%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	15353	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



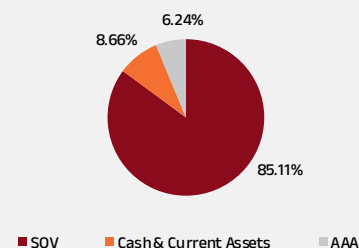
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3149	14.4881
IDCW ¹	10.8303	11.7831

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on October 31, 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 Ms. Krina Mehta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & September 24, 2021

Experience in Managing the Fund

11.0 years & 4.2 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	₹	23509.16	Crores
AUM as on last day	₹	24255.89	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	0.57 years
Average Maturity	0.79 years
Yield to Maturity	6.48%
Macaulay Duration	0.59 years
Portfolio Turnover	10.64

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
Banks	17.71%	
HDFC Bank Limited	3.86%	-3.88
ICICI Bank Limited	3.44%	-3.36
Axis Bank Limited	2.78%	-2.80
Kotak Mahindra Bank Limited	1.56%	-1.57
IndusInd Bank Limited	1.28%	-1.29
State Bank of India	0.76%	-0.77
RBL Bank Limited	0.53%	-0.53
Bank of Baroda	0.52%	-0.52
Canara Bank	0.51%	-0.51
IDFC First Bank Limited	0.47%	-0.48
Bandhan Bank Limited	0.42%	-0.42
Yes Bank Limited	0.40%	-0.40
Punjab National Bank	0.32%	-0.32
The Federal Bank Limited	0.25%	-0.25
Bank of India	0.25%	-0.25
Union Bank of India	0.19%	-0.19
AU Small Finance Bank Limited	0.16%	-0.16
Indian Bank	0.01%	-0.01
INVESTMENT FUNDS/MUTUAL FUNDS	16.40%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.66%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	4.77%	
ADI BI SU LI CRI-IB FS 6M-DG	0.75%	
ADITY BIR SL CRIS IBX AAA-DG	0.22%	
Finance	6.64%	
Bajaj Finance Limited	1.38%	-1.39
Jio Financial Services Limited	0.91%	-0.92
REC Limited	0.62%	-0.63
Bajaj Finserv Limited	0.58%	-0.58
Sammaan Capital Limited	0.54%	-0.54
Aditya Birla Capital Limited	0.50%	-0.50
Shriram Finance Ltd	0.49%	-0.49

PNB Housing Finance Limited	0.37%	-0.37
LIC Housing Finance Limited	0.32%	-0.32
Housing & Urban Development Corporation Limited	0.25%	-0.25
Power Finance Corporation Limited	0.20%	-0.20
Muthoot Finance Limited	0.12%	-0.12
Indian Railway Finance Corporation Limited	0.09%	-0.09
Indian Renewable Energy Development Agency Ltd	0.09%	-0.09
IIFL Finance Limited	0.07%	-0.07
L&T Finance Limited	0.06%	-0.06
Manappuram Finance Limited	0.05%	-0.05
Petroleum Products	5.38%	
Reliance Industries Limited	4.75%	-4.78
Hindustan Petroleum Corporation Limited	0.41%	-0.41
Indian Oil Corporation Limited	0.19%	-0.19
Bharat Petroleum Corporation Limited	0.02%	-0.02
Telecom - Services	3.91%	
Bharti Airtel Limited	1.55%	-1.56
Vodafone Idea Limited	1.06%	-1.07
Indus Towers Limited	1.05%	-1.06
Himachal Futuristic Communications Limited	0.24%	-0.25
Automobiles	3.42%	
Mahindra & Mahindra Limited	2.19%	-2.20
Maruti Suzuki India Limited	0.44%	-0.44
TVS Motor Company Limited	0.30%	-0.31
Eicher Motors Limited	0.25%	-0.25
Hero MotoCorp Limited	0.20%	-0.20
Bajaj Auto Limited	0.04%	-0.04
TVS Motor Company Limited	0.00%	-0.31
Tata Motors Passenger Vehicles Limited	0.00%	
Pharmaceuticals & Biotechnology	2.99%	
Aurobindo Pharma Limited	0.69%	-0.69
Sun Pharmaceutical Industries Limited	0.54%	-0.54
Glenmark Pharmaceuticals Limited	0.38%	-0.38
Alkem Laboratories Limited	0.28%	-0.29



Divi's Laboratories Limited	0.24%	-0.24
Biocon Limited	0.20%	-0.20
Cipla Limited	0.19%	-0.19
Torrent Pharmaceuticals Limited	0.18%	-0.19
Lupin Limited	0.14%	-0.15
Laurus Labs Limited	0.09%	-0.09
Zydzus Lifesciences Limited	0.02%	-0.02
Mankind Pharma Ltd	0.01%	-0.01
Dr. Reddys Laboratories Limited	0.01%	-0.01
Piramal Pharma Ltd	0.01%	-0.01
Retailing	2.88%	
Eternal Limited	2.56%	-2.57
Trent Limited	0.32%	-0.32
Info Edge (India) Limited	0.00%	0.00
Power	2.82%	
NTPC Limited	0.97%	-0.96
Tata Power Company Limited	0.50%	-0.51
JSW Energy Limited	0.47%	-0.47
Power Grid Corporation of India Limited	0.35%	-0.35
Adani Energy Solutions Limited	0.27%	-0.03
Adani Green Energy Limited	0.20%	-0.20
Torrent Power Limited	0.06%	-0.06
NHPC Limited	0.01%	0.00
Ferrous Metals	2.38%	
JSW Steel Limited	0.80%	-0.81
Tata Steel Limited	0.77%	-0.78
Steel Authority of India Limited	0.71%	-0.72
Jindal Steel & Power Limited	0.08%	-0.09
Capital Markets	2.30%	
BSE Limited	0.81%	-0.82
Multi Commodity Exchange of India Limited	0.81%	-0.81
Computer Age Management Services Limited	0.29%	-0.29
Indian Energy Exchange Limited	0.14%	-0.14
Central Depository Services (India) Limited	0.10%	-0.10
HDFC Asset Management Company Limited	0.08%	-0.08
360 ONE WAM Ltd	0.06%	-0.06
ANGEL ONE LIMITED	0.00%	0.00
Aerospace & Defense	2.07%	
Hindustan Aeronautics Limited	0.99%	-0.99
Bharat Electronics Limited	0.83%	-0.83
Bharat Dynamics Limited	0.25%	-0.25
IT - Software	2.04%	
Tata Consultancy Services Limited	1.05%	-1.06
HCL Technologies Limited	0.32%	-0.32
Coforge Limited	0.26%	-0.26
Tech Mahindra Limited	0.14%	-0.13
Persistent Systems Limited	0.14%	-0.14
Mphasis Limited	0.08%	-0.08
KPIT Technologies Limited	0.04%	-0.04
Infosys Limited	0.02%	-0.02
Oracle Financial Services Software Limited	0.01%	-0.01
Non - Ferrous Metals	1.86%	
Hindalco Industries Limited	0.86%	-0.86
Hindustan Zinc Limited	0.69%	-0.70
National Aluminium Company Limited	0.31%	-0.31
Consumer Durables	1.78%	
Titan Company Limited	0.63%	-0.64

Dixon Technologies (India) Limited	0.38%	-0.38
Crompton Greaves Consumer Electricals Limited	0.34%	-0.34
KALYAN JEWELLERS INDIA LTD	0.16%	-0.17
Asian Paints Limited	0.11%	-0.11
PG Electroplast Ltd	0.10%	-0.11
Havells India Limited	0.04%	-0.04
Diversified FMCG	1.71%	
ITC Limited	1.22%	-1.23
Hindustan Unilever Limited	0.49%	-0.49
Realty	1.53%	
DLF Limited	0.53%	-0.54
Lodha Developers Limited	0.45%	-0.46
Godrej Properties Limited	0.27%	-0.28
Prestige Estates Projects Limited	0.16%	-0.16
Phoenix Mills Limited	0.08%	-0.08
Obero Realty Limited	0.03%	-0.03
Construction	1.51%	
Larsen & Toubro Limited	1.18%	-1.19
NBCC (India) Limited	0.27%	-0.27
NCC Limited	0.06%	0.00
Diversified Metals	1.41%	
Vedanta Limited	1.41%	-1.42
Cement & Cement Products	1.33%	
Grasim Industries Limited	0.63%	-0.63
UltraTech Cement Limited	0.44%	-0.03
Ambuja Cements Limited	0.25%	-0.25
Dalmia Bharat Limited	0.01%	-0.01
Financial Technology (Fintech)	1.26%	
One 97 Communications Limited	1.07%	-1.08
PB Fintech Limited	0.18%	-0.18
Food Products	1.24%	
Britannia Industries Limited	0.93%	-0.93
Nestle India Limited	0.31%	-0.32
Healthcare Services	1.12%	
Apollo Hospitals Enterprise Limited	0.66%	-0.67
Max Healthcare Institute Limited	0.37%	-0.37
Fortis Healthcare Limited	0.05%	-0.05
Syngene International Limited	0.04%	-0.04
Auto Components	1.03%	
Exide Industries Limited	0.29%	-0.29
Sona BLW Precision Forgings Limited	0.28%	-0.28
Samvardhana Motherson International Limited	0.18%	-0.18
Bosch Limited	0.11%	-0.11
Tube Investments of India Limited	0.09%	-0.09
Minda Industries Ltd	0.09%	-0.09
Electrical Equipment	0.94%	
Bharat Heavy Electricals Limited	0.44%	-0.43
Suzlon Energy Limited	0.22%	-0.22
CG Power and Industrial Solutions Limited	0.19%	-0.19
ABB India Limited	0.05%	-0.05
Inox Wind Limited	0.03%	-0.03
Siemens Limited	0.01%	-0.01
Hitachi Energy India Limited	0.00%	
Industrial Products	0.83%	
APL Apollo Tubes Limited	0.54%	-0.54
POLYCAB INDIA Limited	0.21%	-0.21



Supreme Industries Limited	0.05%	-0.05
Cummins India Limited	0.03%	-0.03
Astral Limited	0.00%	0.00
Metals & Minerals Trading	0.83%	
Adani Enterprises Limited	0.83%	-0.84
Beverages	0.82%	
United Spirits Limited	0.59%	-0.60
Varun Beverages Limited	0.22%	-0.22
Transport Infrastructure	0.80%	
GMR Airport Ltd	0.44%	-0.44
Adani Ports and Special Economic Zone Limited	0.36%	-0.36
Agricultural Food & other Products	0.78%	
Patanjali Foods Limited	0.38%	-0.38
Marico Limited	0.32%	-0.32
Tata Consumer Products Limited	0.09%	-0.09
Insurance	0.58%	
HDFC Life Insurance Company Limited	0.16%	-0.16
ICICI Prudential Life Insurance Company Limited	0.14%	-0.14
Max Financial Services Limited	0.11%	-0.11
Life Insurance Corp of India	0.08%	-0.08
SBI Life Insurance Company Limited	0.08%	-0.08
ICICI Lombard General Insurance Company Limited	0.01%	-0.01
Gas	0.57%	
GAIL (India) Limited	0.40%	-0.40
Petronet LNG Limited	0.16%	-0.16
Chemicals & Petrochemicals	0.53%	
SRF Limited	0.31%	-0.32
Solar Industries India Limited	0.11%	-0.11
Pidilite Industries Limited	0.10%	-0.10
Minerals & Mining	0.43%	
NMDC Limited	0.43%	-0.43
Industrial Manufacturing	0.36%	
Mazagon Dock Shipbuilders Limited	0.32%	-0.32
Kaynes Technology India Ltd	0.03%	-0.03
Titagarh Rail System Ltd	0.01%	-0.01
Leisure Services	0.34%	

The Indian Hotels Company Limited	0.20%	-0.20
Indian Railway Catering & Tourism Corporation Limited	0.12%	-0.12
Jubilant Foodworks Limited	0.02%	-0.02
Oil	0.31%	
Oil & Natural Gas Corporation Limited	0.31%	-0.31
Transport Services	0.28%	
Delhivery Ltd	0.14%	-0.14
Container Corporation of India Limited	0.08%	-0.08
InterGlobe Aviation Limited	0.07%	-0.07
Personal Products	0.23%	
Dabur India Limited	0.20%	-0.20
Colgate Palmolive (India) Limited	0.03%	-0.03
Godrej Consumer Products Limited	0.00%	0.00
Fertilizers & Agrochemicals	0.15%	
UPL Limited	0.14%	-0.14
PI Industries Limited	0.00%	0.00
Consumable Fuels	0.06%	
Coal India Limited	0.06%	-0.06
IT - Services	0.06%	
Tata Technologies Ltd	0.05%	-0.05
Cyient Limited	0.01%	-0.01
Fixed rates bonds - Corporate	1.92%	
HDB Financial Services Limited	0.51%	CRISIL AAA
Muthoot Finance Limited	0.42%	ICRA AA+
HDB Financial Services Limited	0.41%	CRISIL AAA
HDB Financial Services Limited	0.23%	CRISIL AAA
Muthoot Finance Limited	0.21%	CRISIL AA+
LIC Housing Finance Limited	0.10%	CRISIL AAA
Kotak Mahindra Prime Limited	0.04%	ICRA AAA
Money Market Instruments	0.92%	
Barclays Invest & Loans India Limited	0.62%	ICRA A1+
Standard Chartered Capital Limited	0.20%	ICRA A1+
ICICI Securities Limited	0.10%	ICRA A1+
Cash & Current Assets	81.19%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹27.0288

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.30%	5.65%	6.99%	6.45%
Value of Std Investment of ₹ 10,000	27029	13164	12248	10645
Benchmark - Nifty 50 Arbitrage TRI	NA	6.07%	7.56%	7.74%
Value of Std Investment of ₹ 10,000	NA	13429	12448	10774
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.21%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	26662	13140	12275	10665

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1950000	600000	360000	120000
Market Value of amount Invested	3294320	704561	399241	123865
Scheme Returns (CAGR)	6.13%	6.36%	6.83%	6.04%
NIFTY 50 Arbitrage Total Return Index	NA	6.89%	7.48%	7.11%
CRISIL 1-Year T-Bill	6.37%	6.38%	6.92%	6.03%

Past Performance may or may not be sustained in future. The fund's inception date is July 14, 2009, 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 October 31, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>

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

3.3 Years & 2.9 years

Fund Category

Long Duration Fund

Investment Style

High			
Medium			
Low			
Credit Quality			
	Long	Mid	Short
Average Maturity			

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 160.70 Crores
AUM as on last day ₹ 159.34 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 9.49 years
Average Maturity 23.62 years
Yield to Maturity 7.31%
Macaulay Duration 9.90 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	44.28%	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	9.57%	SOV
7.25% GOI 12JUN63	7.19%	SOV
6.90% GOI 15-Apr-2065	6.64%	SOV
7.30% GOI 19JUN53	5.53%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	5.46%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	5.21%	SOV
7.09% GOI 05AUG2054	3.64%	SOV
7.10% GOVT 08-Apr-2034	0.43%	SOV
7.18% GOI 24-Jul-2037	0.42%	SOV
7.26% GOI 22AUG2032	0.16%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.03%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.01%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
State Government bond	28.47%	
7.49% RAJASTHAN 28AUG2035 SDL	16.00%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	6.16%	SOV
7.51% HARYANA 10SEP2041 SDL	3.19%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.00%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.65%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.61%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.31%	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

Issuer	% to Net Assets	Rating
7.79% UTTAR PRADESH 29MAR33 SDL	0.07%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
Fixed rates bonds - Corporate	24.09%	
NTPC Limited	9.50%	ICRA AAA
National Highways Authority of India	6.24%	ICRA AAA
Indian Railway Finance Corporation Limited	5.75%	ICRA AAA
Indian Railway Finance Corporation Limited	2.61%	ICRA AAA
Cash Management Bills	0.52%	
Government of India	0.26%	SOV
Government of India	0.26%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Cash & Current Assets	2.35%	
Total Net Assets	100.00%	

Investment Performance

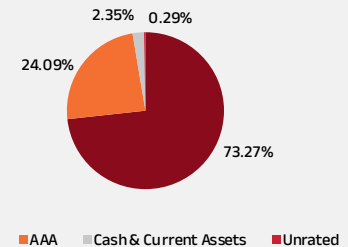
	NAV as on October 31, 2025: ₹ 12.8146			
Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.97%	NA	7.99%	5.14%
Value of Std Investment of ₹ 10,000	12815	NA	12596	10514
Benchmark - NIFTY Long Duration Debt Index A-III	7.63%	NA	7.65%	3.48%
Value of Std Investment of ₹ 10,000	12682	NA	12477	10348
Additional Benchmark - CRISIL 10 Year Gilt Index	8.13%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12875	NA	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.8146	13.0811
IDCW ¹	11.1329	11.3697

¹Income Distribution cum capital withdrawal





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

4.2 Years

Tracking Error

Regular	0.46%
Direct	0.46%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	8465.09	Crores
AUM as on last day	₹	8435.06	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	0.67 years
Average Maturity	0.72 years
Yield to Maturity	6.09%
Macaulay Duration	0.70 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	57.65%	
7.49% GUJARAT 28SEP2026 SDL	5.24%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	5.10%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.65%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.53%	SOV
8.07% KERALA 15JUN2026 SDL	3.31%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.67%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.77%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.56%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.53%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.33%	SOV
8.82% BIHAR 24FEB2026 SDL	1.32%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.29%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.11%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.96%	SOV
8.60% BIHAR 09MAR2026 SDL	0.96%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.90%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.84%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.77%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.75%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.72%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.72%	SOV
8.54% BIHAR 10FEB2026 SDL	0.72%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.67%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.66%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.65%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.61%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.60%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.59%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.57%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.54%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.54%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.53%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.48%	SOV
7.98% GUJARAT 11MAY26 SDL	0.44%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.42%	SOV
6.72% TELANGANA 22APR2026 SDL	0.37%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.30%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.30%	SOV

Issuer	% to Net Assets	Rating
5.96% PUDUCHERRY 29SEP2026 SDL	0.28%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.28%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.27%	SOV
8.51% HARYANA 10FEB2026 SDL	0.24%	SOV
7.98% KERALA 11MAY2026 SDL	0.21%	SOV
7.98% HARYANA 29JUN2026 SDL	0.18%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.18%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.18%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.18%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.18%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.18%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.14%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.12%	SOV
7.35% HARYANA 14SEP26 SDL	0.12%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.12%	SOV
8.53% KERALA 09MAR2026 SDL	0.12%	SOV
8.42% KERALA 27JAN2026 SDL	0.12%	SOV
8.38% ODISHA 27JAN2026 SDL	0.12%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.12%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.11%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.11%	SOV
7.59% KERALA 24AUG2026 SDL	0.10%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.06%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.06%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
8.53% TAMIL NADU 09MAR2026 SDL	0.06%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
5.72% BIHAR 13JAN2026 SDL	0.06%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.04%	SOV
6.24% TELANGANA 27MAY2026 SDL	0.04%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.02%	SOV
8.82% JHARKHAND 24FEB2026 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	38.64%	





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



Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	7.45%	CRISIL AAA
Small Industries Development Bank of India	3.76%	CRISIL AAA
Power Finance Corporation Limited	3.60%	ICRA AAA
REC Limited	2.62%	ICRA AAA
Power Finance Corporation Limited	2.39%	ICRA AAA
REC Limited	1.79%	CARE AAA
Export Import Bank of India	1.78%	ICRA AAA
Power Finance Corporation Limited	1.74%	ICRA AAA
National Bank For Agriculture and Rural Development	1.53%	ICRA AAA
Small Industries Development Bank of India	1.43%	ICRA AAA
REC Limited	1.37%	ICRA AAA
Power Finance Corporation Limited	1.19%	ICRA AAA
Power Finance Corporation Limited	1.07%	ICRA AAA
REC Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.60%	ICRA AAA
Small Industries Development Bank of India	0.60%	CRISIL AAA
REC Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Power Finance Corporation Limited	0.54%	ICRA AAA
REC Limited	0.54%	ICRA AAA
REC Limited	0.54%	CRISIL AAA
Power Finance Corporation Limited	0.36%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.35%	CARE AAA
Power Finance Corporation Limited	0.30%	ICRA AAA

Issuer	% to Net Assets	Rating
NLC India Limited	0.30%	CRISIL AAA
Power Finance Corporation Limited	0.24%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
Export Import Bank of India	0.10%	ICRA AAA
Small Industries Development Bank of India	0.07%	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	0.02%	ICRA AAA
Cash Management Bills	1.45%	
Government of India	0.57%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.23%	SOV
Government of India	0.12%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Government Bond	0.40%	
5.63% GOI 12APR2026	0.34%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
Cash & Current Assets	1.86%	
Total Net Assets	100.00%	



Investment Performance

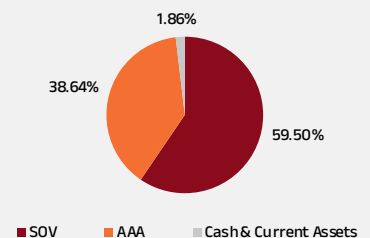
NAV as on October 31, 2025: ₹12.6030

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	5.80%	NA	7.50%	7.52%
Value of Std Investment of ₹ 10,000	12603	NA	12425	10752
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.14%	NA	7.88%	7.80%
Value of Std Investment of ₹ 10,000	12771	NA	12558	10780
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.74%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12575	NA	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 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



Tracking Differences	Regular	Direct
1 Year (%)	-0.28	-0.13
3 Years (%)	-0.38	-0.22
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.18



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6030	12.6838
IDCW [§]	12.6039	12.6840

[§]Income Distribution cum capital withdrawal





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

3.9 Years

Tracking Error

Regular	0.62%
Direct	0.61%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3714.20	Crores
AUM as on last day	₹	3699.43	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	1.02 years
Average Maturity	1.09 years
Yield to Maturity	5.93%
Macaulay Duration	1.05 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	85.81%	
KARNATAKA 7.59% 29MAR27 SDL	4.73%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.39%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.26%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	4.14%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.98%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	2.67%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.63%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.62%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.48%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.33%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.20%	SOV
6.58% GUJARAT 31MAR27 SDL	2.04%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.92%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.92%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.78%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.78%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.78%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.38%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.37%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.37%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.37%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.37%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.37%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.37%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	1.37%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.24%	SOV
7.24% GUJARAT 28DEC26 SDL	1.24%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.23%	SOV
6.89% BIHAR 23NOV2026 SDL	1.23%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.10%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.09%	SOV
7.18% HARYANA 28SEP2026 SDL	0.96%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.93%	SOV

Issuer	% to Net Assets	Rating
7.59% KARNATAKA 15FEB2027 SDL	0.83%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.80%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.75%	SOV
07.64% HARYANA 29MAR27 SDL	0.69%	SOV
7.78% BIHAR 01MAR2027 SDL	0.69%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.69%	SOV
7.38% KERALA 09NOV2026 SDL	0.69%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.69%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.68%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.68%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.68%	SOV
7.15% KERALA 13OCT2026 SDL	0.68%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.68%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.68%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.66%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.55%	SOV
7.29% KERALA 28DEC2026 SDL	0.55%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.47%	SOV
7.61% KERALA 09AUG2026 SDL	0.44%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.42%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.41%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.30%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.28%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.28%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.27%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.27%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.27%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.27%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.27%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.23%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.23%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.18%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.15%	SOV



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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
7.27% KARNATAKA 28DEC2026 SDL	0.14%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.14%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.14%	SOV
7.15% KERALA 11JAN2027 SDL	0.14%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.14%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.14%	SOV
6.85% KERALA 23NOV2026 SDL	0.14%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.14%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.09%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.08%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.06%	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

Issuer	% to Net Assets	Rating
Cash Management Bills	7.64%	
Government of India	2.10%	SOV
Government of India	2.01%	SOV
Government of India	1.19%	SOV
Government of India	1.07%	SOV
Government of India	0.98%	SOV
Government of India	0.28%	SOV
Government of India	0.00%	SOV
Government Bond	3.49%	
6.99% GOVERNMENT OF INDIA 17APR26	2.31%	SOV
5.63% GOI 12APR2026	0.50%	SOV
8.15% GOI (MD 24/11/2026)	0.44%	SOV
8.33% GOI (MD 09/07/2026)	0.23%	SOV
Cash & Current Assets	3.06%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 12.5641

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.26%	NA	7.59%	7.48%
Value of Std Investment of ₹ 10,000	12564	NA	12455	10748
Benchmark - Nifty SDL Apr 2027 Index	6.84%	NA	8.16%	8.00%
Value of Std Investment of ₹ 10,000	12823	NA	12655	10800
Additional Benchmark - CRISIL 10 Year Gilt Index	6.80%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12808	NA	12805	10766

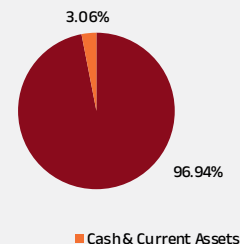
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, 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 Suvamkar is 19. Refer annexure on page no. 191-192 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	12.5641	12.7090
IDCW ¹ :	12.5641	12.7087

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.52	-0.21
3 Years (%)	-0.57	-0.23
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.25





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There 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

3.7 Years

Tracking Error

Regular	0.27%
Direct	0.27%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1515.98	Crores
AUM as on last day	₹	1518.66	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	1.07 years
Average Maturity	1.16 years
Yield to Maturity	6.24%
Macaulay Duration	1.12 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	47.71%	
7.61% TAMIL NADU 15FEB2027 SDL	5.03%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.67%	SOV
7.59% BIHAR 15FEB2027 SDL	4.05%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.51%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.36%	SOV
6.72% KERALA 24MAR2027 SDL	3.32%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.00%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.35%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.02%	SOV
7.80% KERALA 11MAR2027 SDL	1.68%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.67%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.60%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.34%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.34%	SOV
7.80% HARYAN 01MAR2027 SDL	1.01%	SOV
7.63% GUJARAT 12APR2027 SDL	1.01%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	1.01%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.94%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.67%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.67%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.67%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.34%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.34%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.34%	SOV
7.29% KERALA 28DEC2026 SDL	0.33%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.33%	SOV
7.12% BIHAR 11JAN27 SDL	0.33%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.27%	SOV
07.64% HARYANA 29MAR27 SDL	0.19%	SOV
7.77% KERALA 01MAR2027 SDL	0.17%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.07%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.07%	SOV

Issuer	% to Net Assets	Rating
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	38.44%	
National Bank For Agriculture and Rural Development	6.69%	CRISIL AAA
REC Limited	5.38%	ICRA AAA
REC Limited	4.02%	ICRA AAA
Power Finance Corporation Limited	3.30%	ICRA AAA
Power Finance Corporation Limited	2.66%	ICRA AAA
Export Import Bank of India	2.64%	ICRA AAA
Power Finance Corporation Limited	2.01%	ICRA AAA
National Bank For Agriculture and Rural Development	1.99%	ICRA AAA
National Bank For Agriculture and Rural Development	1.80%	ICRA AAA
Power Finance Corporation Limited	1.64%	ICRA AAA
REC Limited	1.33%	ICRA AAA
Small Industries Development Bank of India	0.89%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.66%	CRISIL AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
Small Industries Development Bank of India	0.33%	CRISIL AAA
REC Limited	0.33%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
Government Bond	9.90%	
8.24% GOI (MD 15/02/2027)	6.11%	SOV
5.74% GOI 15NOV2026	3.79%	SOV
Cash Management Bills	1.91%	
Government of India	1.26%	SOV
Government of India	0.65%	SOV
Cash & Current Assets	2.04%	
Total Net Assets	100.00%	



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Investment Performance

NAV as on October 31, 2025: ₹ 12.4477

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	6.28%	NA	7.64%	7.81%
Value of Std Investment of ₹ 10,000	12448	NA	12473	10781
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.70%	NA	8.09%	8.20%
Value of Std Investment of ₹ 10,000	12624	NA	12631	10820
Additional Benchmark - CRISIL 10 Year Gilt Index	6.97%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12742	NA	12805	11918

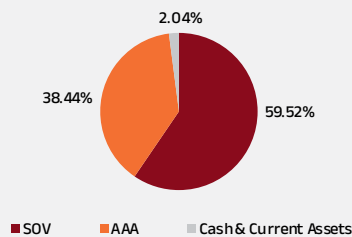
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 191-192 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	12.4477	12.5272
IDCW ¹ :	12.4442	12.5292

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.39	-0.27
3 Years (%)	-0.45	-0.26
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.42	-0.23





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

3.0 Years

Tracking Error

Regular	0.17%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	225.00	Crores
AUM as on last day	₹	224.11	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	0.39 years
Average Maturity	0.41 years
Yield to Maturity	5.73%
Macaulay Duration	0.40 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.20%	
5.63% GOI 12APR2026	74.51%	SOV
7.59% GOI(MD 11/01/2026)	11.96%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.68%	SOV
7.27% GOI 08APR26	4.04%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.33%	
Government of India	0.33%	SOV
Cash & Current Assets	2.47%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹12.3897

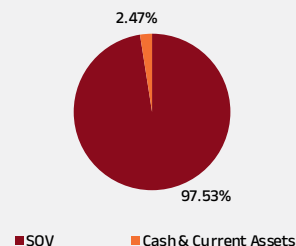
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.23%	NA	7.20%	6.80%
Value of Std Investment of ₹ 10,000	12390	NA	12322	10680
Benchmark - CRISIL IBX Gilt Index – April 2026	7.60%	NA	7.57%	7.14%
Value of Std Investment of ₹ 10,000	12519	NA	12451	10714
Additional Benchmark - CRISIL 10 Year Gilt Index	8.60%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12881	NA	12805	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	-0.17
3 Years (%)	-0.37	-0.20
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3897	12.4510
IDCW ¹	12.3902	12.4519

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

3.2 Years

Tracking Error

Regular	0.48%
Direct	0.48%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	362.20	Crores
AUM as on last day	₹	362.88	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	2.15 years
Average Maturity	2.38 years
Yield to Maturity	6.12%
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
State Government bond	47.02%	
8.28% Tamilnadu SDL (MD 14/03/2028)	25.87%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	6.43%	SOV
6.98% TELANGANA 22APR2028 SDL	4.35%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.64%	SOV
08.23 GUJARAT SDL 21FEB2028	1.48%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.44%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.43%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.43%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.32%	SOV
8.25% GJ 25APR28 SDL	0.72%	SOV
8.27% Kerala SDL (MD 21/02/2028)	0.29%	SOV

Issuer	% to Net Assets	Rating
8.05% GUJARAT SDL 31JAN2028	0.29%	SOV
8.27% Uttar Pradesh SDL (MD 14/03/2028)	0.16%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.11%	SOV
8.28% RAJASTHAN SDL RED 21-FEB-2028	0.07%	SOV
Government Bond	46.06%	
7.06% GOI 10APR28	46.06%	SOV
Cash Management Bills	5.00%	
Government of India	3.76%	SOV
Government of India	1.24%	SOV
Cash & Current Assets	1.92%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹12.7499

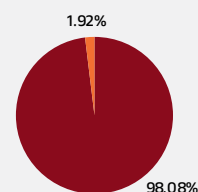
Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.29%	NA	8.30%	8.39%
Value of Std Investment of ₹ 10,000	12750	NA	12704	10839
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.59%	NA	8.52%	8.57%
Value of Std Investment of ₹ 10,000	12859	NA	12784	10857
Additional Benchmark - CRISIL 10 Year Gilt Index	8.50%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12828	NA	12805	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



SOV Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.18	-0.01
3 Years (%)	-0.23	-0.06
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	-0.14



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.7499	12.8101
IDCW ⁵ :	12.7511	12.8087

⁵Income 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

3.1 Years

Tracking Error

Regular	0.56%
Direct	0.56%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	607.22	Crores
AUM as on last day	₹	606.05	Crores

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	3.04 years
Average Maturity	3.44 years
Yield to Maturity	6.10%
Macaulay Duration	3.13 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	92.31%	
7.10% GOVERNMENT OF INDIA 18APR29	91.35%	SOV
7.59% GOI (MD 20/03/2029)	0.76%	SOV
07.26% GOI (MD 14/01/2029)	0.20%	SOV
Cash Management Bills	6.99%	
Government of India	4.82%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.35%	SOV
Government of India	0.72%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	0.70%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹12.8521

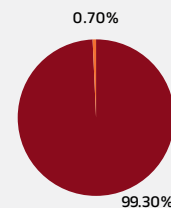
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.62%	NA	8.60%	8.80%
Value of Std Investment of ₹ 10,000	12852	NA	12811	10880
Benchmark - CRISIL IBX Gilt Index – April 2029	8.82%	NA	8.85%	9.21%
Value of Std Investment of ₹ 10,000	12927	NA	12899	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12838	NA	12805	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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



■ SOV ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.41	-0.23
3 Years (%)	-0.25	-0.07
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.21	-0.03



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8521	12.9156
Daily IDCW ¹	10.5615	10.6469

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

2.7 Years

Tracking Error

Regular	0.97%
Direct	0.97%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	31.45	Crores
AUM as on last day	₹	31.51	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 100/- and any amount thereafter



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Other Parameters

Modified Duration	1.65 years
Average Maturity	1.77 years
Yield to Maturity	6.07%
Macaulay Duration	1.70 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

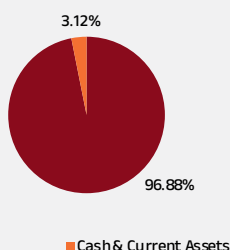
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	64.14%	
7.35% MADHYA PRADESH 13SEP2027 SDL	24.33%	SOV
7.38% TELANGANA 25SEP2027 SDL	16.22%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	16.16%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	3.23%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.62%	SOV
7.77% KERALA 01MAR2027 SDL	1.57%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.99%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	21.51%	
Government of India	21.51%	SOV
Government Bond	11.23%	
7.38% GOI 20JUN2027	11.23%	SOV
Cash & Current Assets	3.12%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹12.2948

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.12%	NA	NA	8.00%
Value of Std Investment of ₹ 10,000	12295	NA	NA	10800
Benchmark - Nifty SDL Sep 2027 Index	8.71%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	12474	NA	NA	10852
Additional Benchmark - CRISIL 10 Year Gilt Index	8.66%	NA	NA	7.66%
Value of Std Investment of ₹ 10,000	12458	NA	NA	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.2948	12.3746
Daily IDCW ² :	12.2947	12.3738

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.52	-0.28
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.59	-0.33





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

2.7 Years

Tracking Error

Regular	0.97%
Direct	0.97%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

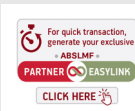
Monthly Average AUM	₹	20.70	Crores
AUM as on last day	₹	20.69	Crores

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	1.89 years
Average Maturity	2.09 years
Yield to Maturity	5.89%
Macaulay Duration	1.94 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

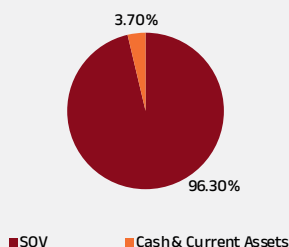
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.30%	
7.17% GOI (MD 08/01/2028)	69.75%	SOV
GOI 08.28% 21SEP27	21.10%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	5.46%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	3.70%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹ 12.0953

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.49%	NA	NA	7.74%
Value of Std Investment of ₹ 10,000	12095	NA	NA	10774
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.39%	NA	NA	8.56%
Value of Std Investment of ₹ 10,000	12364	NA	NA	10856
Additional Benchmark - CRISIL 10 Year Gilt Index	8.48%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12390	NA	NA	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. 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	12.0953	12.1814
Daily IDCW ¹	12.0947	12.1851

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.82	-0.54
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.90	-0.61

Data as on October 31, 2025 unless otherwise specified



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Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

2.8 years

Tracking Error

Regular	1.44%
Direct	1.44%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	158.07	Crores
AUM as on last day	₹	158.37	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

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



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Other Parameters

Modified Duration	4.77 years
Average Maturity	6.12 years
Yield to Maturity	6.97%
Macaulay Duration	4.93 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

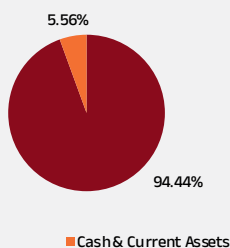
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.36%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.77%	SOV
7.73% HARYANA 01MAR2032 SDL	16.34%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.32%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.71%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.42%	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	18.08%	
6.54% GOI 17JAN2032	18.08%	SOV
Cash & Current Assets	5.56%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹12.4101

Inception - February 14, 2023

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX SDL Index – June 2032

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.29%	NA	NA	7.23%
Value of Std Investment of ₹ 10,000	12410	NA	NA	10723
Benchmark - CRISIL IBX SDL Index – June 2032	8.73%	NA	NA	7.32%
Value of Std Investment of ₹ 10,000	12547	NA	NA	10732
Additional Benchmark - CRISIL 10 Year Gilt Index	8.50%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12476	NA	NA	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.4101	12.5334
Daily IDCW*	12.4103	12.5355

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.08	0.35
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.04

Data as on October 31, 2025 unless otherwise specified



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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

3.0 Years

Tracking Error

Regular	0.14%
Direct	0.14%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	45.05	Crores
AUM as on last day	₹	44.97	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	0.27 years
Average Maturity	0.29 years
Yield to Maturity	5.88%
Macaulay Duration	0.28 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

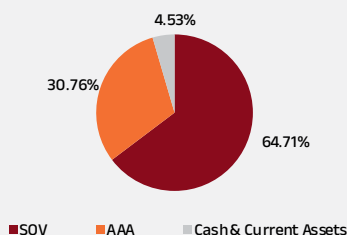
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	52.42%	
8.67% KARNATAKA 24FEB26 SDL	22.44%	SOV
8.42% KERALA 27JAN2026 SDL	11.19%	SOV
8.38% HARYANA 27JAN26 SDL	5.59%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.59%	SOV
8.51% HARYANA 10FEB2026 SDL	2.46%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.24%	SOV
8.17% KERALA 26NOV2025 SDL	2.21%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.34%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.90%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.45%	SOV
Fixed rates bonds - Corporate	30.76%	
National Bank For Agriculture and Rural Development	14.48%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.80%	ICRA AAA
Indian Railway Finance Corporation Limited	2.23%	ICRA AAA
REC Limited	2.23%	CRISIL AAA
Export Import Bank of India	2.23%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.78%	CARE AAA
Government Bond	12.29%	
5.63% GOI 12APR2026	9.56%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.73%	SOV
Cash & Current Assets	4.53%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹12.1842

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	7.01%	NA	NA	6.98%
Value of Std Investment of ₹ 10,000	12184	NA	NA	10698
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.45%	NA	NA	7.45%
Value of Std Investment of ₹ 10,000	12332	NA	NA	10745
Additional Benchmark - CRISIL 10 Year Gilt Index	8.05%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12533	NA	NA	11918

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.1842	12.2694
Daily IDCW ¹	12.1853	12.2687

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.47	-0.22
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.19





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

2.0 Years

Tracking Error

Regular	0.58%
Direct	0.58%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	69.78	Crores
AUM as on last day ^a	₹	69.72	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 0.00 Crs as on October 31, 2025.

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	5.34 years
Average Maturity	7.00 years
Yield to Maturity	6.65%
Macaulay Duration	5.51 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

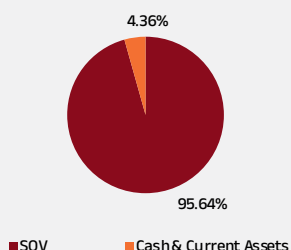
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.64%	
7.26% GOVERNMENT OF INDIA 06FEB33	80.74%	SOV
7.26% GOI 22AUG2032	14.91%	SOV
Cash & Current Assets	4.36%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹ 11.6617

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.61%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	11662	NA	NA	10793
Benchmark - CRISIL IBX Gilt Index – April 2033	9.23%	NA	NA	8.53%
Value of Std Investment of ₹ 10,000	11785	NA	NA	10853
Additional Benchmark - CRISIL 10 Year Gilt Index	8.64%	NA	NA	8.64%
Value of Std Investment of ₹ 10,000	11667	NA	NA	11667

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.6617	11.7163
Daily IDCW ¹	11.6617	11.7159

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.61	-0.34
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.62	-0.34





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

1.5 Years

Tracking Error

Regular	0.98%
Direct	0.98%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11.64	Crores
AUM as on last day	₹	11.56	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	1.44 years
Average Maturity	1.58 years
Yield to Maturity	5.79%
Macaulay Duration	1.48 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

₹ 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	94.31%	
7.38% GOI 20JUN2027	94.31%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	5.69%	
Total Net Assets	100.00%	



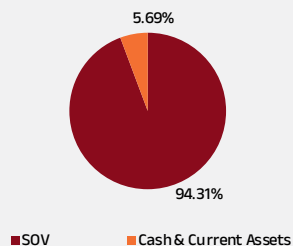
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1438	11.1887
IDCW ² :	11.1438	11.1893

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹11.1438

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.01%	NA	NA	7.83%
Value of Std Investment of ₹ 10,000	11144	NA	NA	10783
Benchmark - CRISIL IBX Gilt Index – June 2027	8.52%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	11218	NA	NA	10832
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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.49	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.51	-0.20





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

0.12 Years

Tracking Error

Regular	0.14%
Direct	0.14%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	229.38	Crores
AUM as on last day*	₹	213.60	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹59.10 Crs as on October 31, 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/- there-after.



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Other Parameters

Modified Duration	0.07 years
Average Maturity	0.08 years
Yield to Maturity	6.41%
Macaulay Duration	0.08 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

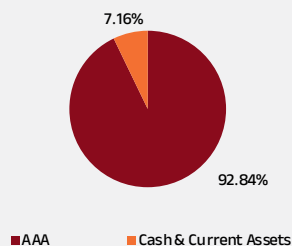
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	91.75%	
L&T Finance Limited	14.68%	CRISIL AAA
Sundaram Finance Limited	13.94%	ICRA AAA
HDB Financial Services Limited	12.84%	CRISIL AAA
Kotak Mahindra Prime Limited	11.01%	CRISIL AAA
Bajaj Finance Limited	11.01%	CRISIL AAA
Bajaj Housing Finance Limited	9.18%	CRISIL AAA
Axis Finance Limited	7.35%	CRISIL AAA
LIC Housing Finance Limited	5.14%	CRISIL AAA
ICICI Home Finance Company Limited	2.94%	ICRA AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	1.83%	CRISIL AAA
Bajaj Finance Limited	1.46%	CRISIL AAA
HDFC Bank Limited	0.37%	ICRA AAA
Money Market Instruments	1.10%	
Kotak Mahindra Prime Limited	1.10%	ICRA A1+
Cash & Current Assets	7.16%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7758	10.8094
IDCW ²	10.7758	10.8095

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.31	0.01
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.01



Investment Performance

NAV as on October 31, 2025: ₹ 10.7758

Inception - October 15, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	7.42%	NA	NA	7.41%
Value of Std Investment of ₹ 10,000	10776	NA	NA	10741
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	7.75%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	10811	NA	NA	10772
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 9. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

0.12 Years

Tracking Error

Regular	0.25%
Direct	0.25%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	222.38	Crores
AUM as on last day	₹	221.91	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	0.65 years
Average Maturity	0.70 years
Yield to Maturity	6.91%
Macaulay Duration	0.69 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

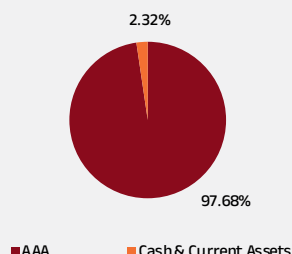
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	93.37%	
SMFG India Credit Co. Ltd.	13.62%	ICRA AAA
Aditya Birla Finance Limited	13.46%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	11.77%	CRISIL AAA
HDB Financial Services Limited	11.32%	CRISIL AAA
Toyota Financial Services India Ltd	9.09%	ICRA AAA
Bajaj Finance Limited	6.80%	CRISIL AAA
Kotak Mahindra Prime Limited	6.80%	CRISIL AAA
Tata Capital Housing Finance Limited	4.55%	ICRA AAA
LIC Housing Finance Limited	4.54%	CRISIL AAA

Issuer	% to Net Assets	Rating
Bajaj Housing Finance Limited	2.96%	CRISIL AAA
Kotak Mahindra Investments Limited	2.80%	CRISIL AAA
HDFC Bank Limited	2.27%	ICRA AAA
Bajaj Finance Limited	2.27%	CRISIL AAA
LIC Housing Finance Limited	1.12%	CRISIL AAA
Money Market Instruments	4.31%	
L&T Finance Limited	4.31%	ICRA A1+
Cash & Current Assets	2.32%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.8528	10.8871
IDCW ²	10.8528	10.8871

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹10.8528

Inception - October 08, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.00%	NA	NA	7.87%
Value of Std Investment of ₹ 10,000	10853	NA	NA	10787
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	8.54%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	10910	NA	NA	10839
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. 191-192 to know more on performance of schemes managed by Fund Managers.

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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

1.0 Years

Tracking Error

Regular	0.35%
Direct	0.35%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	69.08	Crores
AUM as on last day ^a	₹	69.48	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.22 Crs as on October 31, 2025.

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	1.48 years
Average Maturity	1.67 years
Yield to Maturity	6.94%
Macaulay Duration	1.59 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

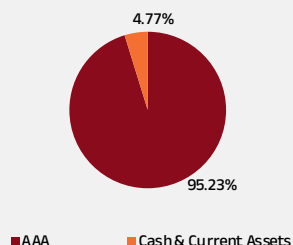
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	95.23%	
HDB Financial Services Limited	12.76%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	12.72%	CARE AAA
Tata Capital Limited	12.66%	ICRA AAA
Kotak Mahindra Investments Limited	12.58%	CRISIL AAA
Bajaj Finance Limited	6.39%	CRISIL AAA
Bajaj Housing Finance Limited	6.39%	CRISIL AAA
Aditya Birla Finance Limited	6.38%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	6.36%	CRISIL AAA
Power Finance Corporation Limited	6.35%	ICRA AAA
National Bank For Agriculture and Rural Development	3.83%	ICRA AAA
Small Industries Development Bank of India	3.19%	CRISIL AAA
Small Industries Development Bank of India	3.06%	CRISIL AAA
REC Limited	1.28%	ICRA AAA
Tata Capital Housing Finance Limited	1.27%	CRISIL AAA
Cash & Current Assets	4.77%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.8205	10.8516
IDCW ^a	10.8205	10.8516

^aIncome Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.52	-0.20



Investment Performance

NAV as on October 31, 2025: ₹ 10.8205

	Since Inception	3 Years	1 Years	6 Month
Inception - November 13, 2024	8.51%	NA	NA	7.47%
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	10790	NA	NA	10370
Value of Std Investment of ₹ 10,000	9.03%	NA	NA	7.86%
Benchmark - CRISIL-IBX AAA Financial Services Index - Sep 2027	10870	NA	NA	10389
Value of Std Investment of ₹ 10,000	NA	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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

0.9 Years

Tracking Error

Regular	0.09%
Direct	0.09%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3071.94	Crores
AUM as on last day	₹	3323.39	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 220.97 Crs as on October 31, 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	0.31 years
Average Maturity	0.31 years
Yield to Maturity	6.42%
Macaulay Duration	0.31 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	62.46%	
HDFC Bank Limited	8.71%	ICRA A1+
Sundaram Finance Limited	4.15%	ICRA A1+
ICICI Securities Limited	4.14%	ICRA A1+
Export Import Bank of India	3.46%	ICRA A1+
HDFC Bank Limited	3.45%	ICRA A1+
ICICI Securities Limited	3.44%	ICRA A1+
Canara Bank	2.78%	ICRA A1+
National Bank For Agriculture and Rural Development	2.77%	ICRA A1+
Kotak Securities Limited	2.76%	ICRA A1+
Tata Capital Limited	2.76%	ICRA A1+
Barclays Invest & Loans India Limited	2.10%	ICRA A1+
ICICI Securities Limited	2.08%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	2.08%	CRISIL A1+
Union Bank of India	1.39%	IND A1+
Bank of Baroda	1.39%	IND A1+
Axis Bank Limited	1.39%	ICRA A1+
ICICI Securities Limited	1.39%	ICRA A1+
Tata Capital Limited	1.39%	ICRA A1+
Kotak Mahindra Bank Limited	1.39%	CRISIL A1+
Small Industries Development Bank of India	1.38%	CRISIL A1+
Indian Bank	1.25%	CRISIL A1+
Kotak Mahindra Bank Limited	0.70%	CRISIL A1+
Canara Bank	0.70%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.70%	ICRA A1+
Union Bank of India	0.70%	ICRA A1+
Kotak Mahindra Bank Limited	0.70%	CRISIL A1+
Bank of Baroda	0.69%	IND A1+
National Bank For Agriculture and Rural Development	0.69%	ICRA A1+
National Bank For Agriculture and Rural Development	0.69%	ICRA A1+
Union Bank of India	0.56%	ICRA A1+
Small Industries Development Bank of India	0.41%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.28%	ICRA A1+

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	35.20%	
Bajaj Finance Limited	7.34%	CRISIL AAA
National Bank For Agriculture and Rural Development	5.65%	ICRA AAA
Small Industries Development Bank of India	4.95%	ICRA AAA
Bajaj Finance Limited	2.83%	CRISIL AAA
HDB Financial Services Limited	2.40%	CRISIL AAA
Bajaj Finance Limited	1.60%	CRISIL AAA
REC Limited	1.42%	CRISIL AAA
Bharti Telecom Limited	1.41%	CRISIL AAA
Tata Capital Limited	1.41%	ICRA AAA
Small Industries Development Bank of India	0.71%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.71%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.71%	CRISIL AAA
LIC Housing Finance Limited	0.71%	CARE AAA
Kotak Mahindra Prime Limited	0.71%	ICRA AAA
Kotak Mahindra Investments Limited	0.71%	ICRA AAA
Tata Capital Limited	0.71%	ICRA AAA
REC Limited	0.70%	ICRA AAA
Sundaram Finance Limited	0.37%	ICRA AAA
HDFC Bank Limited	0.14%	ICRA AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
Cash & Current Assets	2.33%	
Total Net Assets	100.00%	





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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6362	10.6566
IDCW²:	10.6362	10.6567

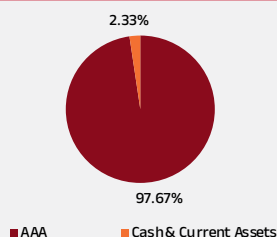
²Income Distribution cum capital withdrawal

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.05	0.19



Rating Profile of Portfolio



Investment Performance

NAV as on October 31, 2025: ₹ 10.6362

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	7.30%	NA	NA	6.50%
Value of Std Investment of ₹ 10,000	10552	NA	NA	10323
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.35%	NA	NA	6.54%
Value of Std Investment of ₹ 10,000	10637	NA	NA	10325
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. Sanjay Pawar is 4. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

1.0 Years

Tracking Error

Regular	0.14%
Direct	0.14%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	957.09	Crores
AUM as on last day	₹	1006.03	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	0.73 years
Average Maturity	0.77 years
Yield to Maturity	6.62%
Macaulay Duration	0.76 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	58.81%	
National Bank For Agriculture and Rural Development	12.70%	ICRA AAA
Tata Capital Housing Finance Limited	7.50%	ICRA AAA
REC Limited	7.50%	ICRA AAA
HDB Financial Services Limited	4.99%	CRISIL AAA
National Housing Bank	4.99%	CRISIL AAA
HDB Financial Services Limited	4.94%	CRISIL AAA
L&T Finance Limited	4.19%	IND AAA
LIC Housing Finance Limited	3.98%	CRISIL AAA
Bajaj Finance Limited	2.53%	CRISIL AAA
National Housing Bank	2.00%	CRISIL AAA
Sundaram Finance Limited	1.39%	ICRA AAA
Small Industries Development Bank of India	1.00%	CRISIL AAA
Bajaj Finance Limited	0.50%	CRISIL AAA
Power Finance Corporation Limited	0.50%	ICRA AAA

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.10%	CRISIL AAA
Money Market Instruments	39.36%	
HDFC Bank Limited	7.07%	ICRA A1+
Tata Capital Limited	7.04%	ICRA A1+
Kotak Mahindra Investments Limited	4.86%	ICRA A1+
Axis Bank Limited	4.73%	ICRA A1+
HDFC Bank Limited	4.71%	ICRA A1+
Kotak Mahindra Prime Limited	4.70%	ICRA A1+
Bank of Baroda	2.35%	CARE A1+
Union Bank of India	1.47%	ICRA A1+
National Bank For Agriculture and Rural Development	1.46%	ICRA A1+
Small Industries Development Bank of India	0.97%	CRISIL A1+
Cash & Current Assets	1.83%	
Total Net Assets	100.00%	





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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4805	10.4934
IDCW²:	NA	10.4941

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹10.4805

Inception -December 17, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	7.83%	NA	NA	6.90%
Value of Std Investment of ₹ 10,000	10292	NA	NA	10342
Benchmark -CRISIL-IBX Financial Services 9-12 Months Debt Index	8.06%	NA	NA	7.06%
Value of Std Investment of ₹ 10,000	10487	NA	NA	10350
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 16. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

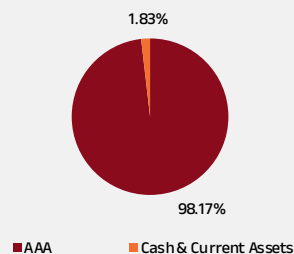
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.23	-0.02



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

1.0 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	₹	1198.59	Crores
AUM as on last day	₹	1213.43	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.



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Other Parameters

Standard Deviation	11.68%
Sharpe Ratio	0.65
Beta	1.00
Portfolio Turnover	0.08
Tracking Error (3 year)	0.04%
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 5.69(FBIL Overnight MIBOR as on 31 October 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	29.82%
HDFC Bank Limited	12.78%
ICICI Bank Limited	8.13%
State Bank of India	3.29%
Axis Bank Limited	2.99%
Kotak Mahindra Bank Limited	2.62%
IT - Software	9.90%
Infosys Limited	4.53%
Tata Consultancy Services Limited	2.65%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.77%
Wipro Limited	0.58%
Petroleum Products	8.53%
Reliance Industries Limited	8.53%
Automobiles	6.80%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.80%
Bajaj Auto Limited	0.84%
Eicher Motors Limited	0.82%
Tata Motors Passenger Vehicles Limited	0.73%
Diversified FMCG	5.29%
ITC Limited	3.43%
Hindustan Unilever Limited	1.85%
Finance	5.10%
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.01%
Shriram Finance Ltd	0.89%
Jio Financial Services Limited	0.85%
Telecom - Services	4.74%
Bharti Airtel Limited	4.74%
Construction	4.01%
Larsen & Toubro Limited	4.01%
Pharmaceuticals & Biotechnology	2.84%
Sun Pharmaceutical Industries Limited	1.51%

Issuer	% to Net Assets
Cipla Limited	0.72%
Dr. Reddys Laboratories Limited	0.62%
Retailing	2.76%
Eternal Limited	1.87%
Trent Limited	0.88%
Power	2.46%
NTPC Limited	1.35%
Power Grid Corporation of India Limited	1.11%
Consumer Durables	2.27%
Titan Company Limited	1.31%
Asian Paints Limited	0.96%
Ferrous Metals	2.24%
Tata Steel Limited	1.28%
JSW Steel Limited	0.96%
Cement & Cement Products	2.14%
UltraTech Cement Limited	1.20%
Grasim Industries Limited	0.94%
Insurance	1.41%
SBI Life Insurance Company Limited	0.74%
HDFC Life Insurance Company Limited	0.67%
Healthcare Services	1.38%
Max Healthcare Institute Limited	0.72%
Apollo Hospitals Enterprise Limited	0.66%
Aerospace & Defense	1.29%
Bharat Electronics Limited	1.29%
Transport Services	1.04%
InterGlobe Aviation Limited	1.04%
Non - Ferrous Metals	1.04%
Hindalco Industries Limited	1.04%
Transport Infrastructure	0.91%
Adani Ports and Special Economic Zone Limited	0.91%
Oil	0.84%
Oil & Natural Gas Corporation Limited	0.84%
Food Products	0.77%



Issuer	% to Net Assets
Nestle India Limited	0.77%
Consumable Fuels	0.75%
Coal India Limited	0.75%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Metals & Minerals Trading	0.55%

Issuer	% to Net Assets
Adani Enterprises Limited	0.55%
Agricultural Commercial & Construction Vehicles	0.46%
Tata Motors Limited	0.46%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

 Investment Performance	NAV as on October 31, 2025: ₹260.6517			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.14%	17.80%	13.27%	7.05%
Value of Std Investment of ₹ 10,000	260652	22706	14539	10705
Benchmark - Nifty 50 TRI	16.70%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	356195	23449	14781	10759
Additional Benchmark - BSE Sensex TRI	17.04%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	380938	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	260.6517	266.5702
IDCW¹:	26.6362	27.5591

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.53	-0.25
3 Years (%)	-0.63	-0.31
5 Years (%)	-0.76	-0.42
10 Years (%)	-1.02	-0.72
Since Launch (%)	-1.56	-0.87

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2770000	600000	360000	120000
Market Value of amount Invested	15184257	836163	436786	128848
Scheme Returns (CAGR)	12.81%	13.23%	12.97%	13.98%
Nifty 50 TRI returns# (CAGR)	14.26%	13.88%	13.53%	14.20%
BSE Sensex TRI returns## (CAGR)	14.41%	12.96%	12.26%	12.62%

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.



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

1.0 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	428.50	Crores
AUM as on last day	₹	438.25	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	0.05%



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	12.97%
Sharpe Ratio	0.85
Beta	1.00
Portfolio Turnover	0.40
Tracking Error (3 year)	0.05%
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 5.69(FBIL Overnight MIBOR as on 31 October 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	10.11%
State Bank of India	2.11%
Axis Bank Limited	2.05%
Kotak Mahindra Bank Limited	2.03%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.90%
IT - Software	9.89%
HCL Technologies Limited	2.10%
Tata Consultancy Services Limited	2.01%
Infosys Limited	1.94%
Wipro Limited	1.93%
Tech Mahindra Limited	1.91%
Automobiles	8.95%
Bajaj Auto Limited	1.95%
Eicher Motors Limited	1.95%
Maruti Suzuki India Limited	1.93%
Mahindra & Mahindra Limited	1.92%
Tata Motors Passenger Vehicles Limited	1.20%
Finance	8.34%
Shriram Finance Ltd	2.37%
Bajaj Finance Limited	2.00%
Bajaj Finserv Limited	1.99%
Jio Financial Services Limited	1.98%
Pharmaceuticals & Biotechnology	5.77%
Sun Pharmaceutical Industries Limited	2.02%
Cipla Limited	1.93%
Dr. Reddys Laboratories Limited	1.82%
Consumer Durables	4.18%
Titan Company Limited	2.15%
Asian Paints Limited	2.03%
Ferrous Metals	4.10%
Tata Steel Limited	2.06%
JSW Steel Limited	2.04%
Insurance	3.96%
SBI Life Insurance Company Limited	2.10%
HDFC Life Insurance Company Limited	1.86%

Issuer	% to Net Assets
Cement & Cement Products	3.93%
Grasim Industries Limited	2.02%
UltraTech Cement Limited	1.91%
Diversified FMCG	3.93%
ITC Limited	2.04%
Hindustan Unilever Limited	1.89%
Healthcare Services	3.92%
Max Healthcare Institute Limited	1.96%
Apollo Hospitals Enterprise Limited	1.96%
Power	3.89%
Power Grid Corporation of India Limited	1.97%
NTPC Limited	1.92%
Retailing	3.78%
Trent Limited	1.92%
Eternal Limited	1.86%
Non - Ferrous Metals	2.21%
Hindalco Industries Limited	2.21%
Construction	2.15%
Larsen & Toubro Limited	2.15%
Food Products	2.10%
Nestle India Limited	2.10%
Petroleum Products	2.10%
Reliance Industries Limited	2.10%
Oil	2.07%
Oil & Natural Gas Corporation Limited	2.07%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Aerospace & Defense	2.05%
Bharat Electronics Limited	2.05%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Agricultural Food & other Products	1.99%
Tata Consumer Products Limited	1.99%
Transport Services	1.92%
InterGlobe Aviation Limited	1.92%
Consumable Fuels	1.92%



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
Coal India Limited	1.92%
Metals & Minerals Trading	1.87%
Adani Enterprises Limited	1.87%

Issuer	% to Net Assets
Agricultural Commercial & Construction Vehicles	0.75%
Tata Motors Limited	0.75%
Cash & Current Assets	0.06%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹18.4612

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.95%	NA	16.76%	7.19%
Value of Std Investment of ₹ 10,000	18461	NA	15926	10719
Benchmark - Nifty 50 Equal Weight TRI	16.39%	NA	18.13%	8.40%
Value of Std Investment of ₹ 10,000	19501	NA	16492	10840
Additional Benchmark - Nifty 50 TRI	13.19%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	17252	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	728899	NA	454543	130685
Scheme Returns (CAGR)	15.66%	NA	15.74%	16.95%
Nifty 50 Equal Weight TRI returns# (CAGR)	17.04%	17.87%	17.07%	17.90%
Nifty 50 TRI returns## (CAGR)	13.34%	13.88%	13.53%	14.20%

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	18.4612	18.9819
IDCW ¹ :	18.4610	18.9821

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.21	-0.56
3 Years (%)	-1.37	-0.63
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.44	-0.71





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

1.0 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 217.07 Crores
AUM as on last day ₹ 220.77 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 0.22%



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Other Parameters

Standard Deviation	17.81%
Sharpe Ratio	0.65
Beta	1.00
Tracking Error (3 year)	0.16%
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 5.69(FBIL Overnight MIBOR as on 31 October 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	11.65%
Cholamandalam Investment and Finance Company Limited	3.17%
Power Finance Corporation Limited	2.61%
Bajaj Holdings & Investments Limited	2.36%
REC Limited	2.08%
Indian Railway Finance Corporation Limited	0.98%
Bajaj Housing Finance Limited	0.46%
Power	10.10%
Tata Power Company Limited	3.02%
Adani Power Limited	2.76%
Adani Green Energy Limited	1.55%
Adani Energy Solutions Limited	1.52%
JSW Energy Limited	1.25%
Pharmaceuticals & Biotechnology	6.53%
Divi's Laboratories Limited	3.80%
Torrent Pharmaceuticals Limited	1.65%
Zydus Lifesciences Limited	1.08%
Banks	6.21%
Bank of Baroda	2.28%
Canara Bank	2.05%
Punjab National Bank	1.88%
Electrical Equipment	5.92%
CG Power and Industrial Solutions Limited	2.24%
Siemens Limited	1.25%
ABB India Limited	1.22%
Siemens Limited	1.21%
Petroleum Products	5.82%
Bharat Petroleum Corporation Limited	3.07%
Indian Oil Corporation Limited	2.75%
Automobiles	5.24%
TVS Motor Company Limited	3.66%
Hyundai Motor India Ltd	1.54%
TVS Motor Company Limited	0.04%
Retailing	5.09%
Avenue Supermarts Limited	2.71%

Issuer	% to Net Assets
Info Edge (India) Limited	2.38%
Beverages	4.70%
Varun Beverages Limited	2.82%
United Spirits Limited	1.88%
Aerospace & Defense	3.94%
Hindustan Aeronautics Limited	3.94%
Diversified Metals	3.72%
Vedanta Limited	3.72%
Realty	3.65%
DLF Limited	2.15%
Lodha Developers Limited	1.49%
Auto Components	3.51%
Samvardhana Motherson International Limited	2.08%
Bosch Limited	1.43%
Chemicals & Petrochemicals	3.49%
Pidilite Industries Limited	1.99%
Solar Industries India Limited	1.50%
Cement & Cement Products	3.25%
Shree Cement Limited	1.68%
Ambuja Cements Limited	1.57%
Food Products	3.05%
Britannia Industries Limited	3.05%
Insurance	3.02%
ICICI Lombard General Insurance Company Limited	2.14%
Life Insurance Corp of India	0.88%
Leisure Services	2.89%
The Indian Hotels Company Limited	2.89%
IT - Software	2.34%
LTI Mindtree Limited	2.34%
Gas	2.19%
GAIL (India) Limited	2.19%
Personal Products	2.00%
Godrej Consumer Products Limited	2.00%
Ferrous Metals	1.77%
Jindal Steel & Power Limited	1.77%



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Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
Consumer Durables	1.67%
Havells India Limited	1.67%
Industrial Manufacturing	0.92%
Mazagon Dock Shipbuilders Limited	0.92%

Issuer	% to Net Assets
Non - Ferrous Metals	0.92%
Hindustan Zinc Limited	0.92%
Cash & Current Assets	-3.59%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 16.8907

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.21%	NA	17.35%	-0.34%
Value of Std Investment of ₹ 10,000	16891	NA	16166	9966
Benchmark - Nifty Next 50 TRI	16.66%	NA	18.73%	0.84%
Value of Std Investment of ₹ 10,000	17687	NA	16744	10084
Additional Benchmark - Nifty 50 TRI	12.73%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15581	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.8907	17.2911
IDCW ² :	16.9051	17.2804

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.18	-0.66
3 Years (%)	-1.38	-0.66
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.44	-0.71



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	596888	NA	461513	127215
Scheme Returns (CAGR)	16.82%	NA	16.81%	11.36%
Nifty Next 50 TRI returns# (CAGR)	18.20%	17.45%	18.19%	12.00%
Nifty 50 TRI returns## (CAGR)	13.92%	13.88%	13.53%	14.20%

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

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

1.0 Years

Tracking Error

Regular	0.07%
Direct	0.06%

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	₹	401.91	Crores
AUM as on last day	₹	405.57	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	15.76%
Sharpe Ratio	1.07
Beta	1.00
Tracking Error (3 year)	0.26%
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 5.69(FBIL Overnight MIBOR as on 31 October 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	9.48%
The Federal Bank Limited	1.54%
IDFC First Bank Limited	1.43%
IndusInd Bank Limited	1.39%
AU Small Finance Bank Limited	1.31%
Yes Bank Limited	1.19%
Indian Bank	0.80%
Union Bank of India	0.76%
Bank of India	0.45%
Bank of Maharashtra	0.25%
IDBI Bank Limited	0.15%
Indian Overseas Bank	0.11%
UCO BANK	0.10%
Pharmaceuticals & Biotechnology	6.41%
Lupin Limited	1.26%
Aurobindo Pharma Limited	0.84%
Alkem Laboratories Limited	0.82%
Glenmark Pharmaceuticals Limited	0.75%
Mankind Pharma Ltd	0.71%
Biocon Limited	0.59%
IPCA Laboratories Limited	0.47%
Abbott India Limited	0.40%
GlaxoSmithKline Pharmaceuticals Limited	0.29%
Ajanta Pharmaceuticals Limited	0.27%
Electrical Equipment	6.31%
Suzlon Energy Limited	1.90%
GE Vernova T&D India Ltd	1.00%
Bharat Heavy Electricals Limited	0.90%
WAAREE Energies Ltd	0.86%
Hitachi Energy India Limited	0.60%
Apar Industries Limited	0.39%
Premier Energies Ltd	0.33%
Thermax Limited	0.33%
Finance	5.91%
Muthoot Finance Limited	0.90%
Sundaram Finance Limited	0.84%
SBI Cards & Payment Services Limited	0.70%
Aditya Birla Capital Limited	0.66%
L&T Finance Limited	0.58%
Mahindra & Mahindra Financial Services Limited	0.55%
LIC Housing Finance Limited	0.45%
Indian Renewable Energy Development Agency Ltd	0.32%
CRISIL Limited	0.32%
Housing & Urban Development Corporation Limited	0.31%
Tata Investment Corporation Ltd.	0.27%
IT - Software	5.87%
Persistent Systems Limited	1.68%
Coforge Limited	1.57%

Issuer	% to Net Assets
Mphasis Limited	0.83%
Oracle Financial Services Software Limited	0.53%
KPIT Technologies Limited	0.51%
Tata Elxsi Limited	0.50%
Hexaware Technologies limited	0.24%
Auto Components	5.85%
Bharat Forge Limited	0.94%
Tube Investments of India Limited	0.85%
MRF Limited	0.84%
Minda Industries Ltd	0.59%
Sona BLW Precision Forgings Limited	0.56%
Balkrishna Industries Limited	0.48%
Exide Industries Limited	0.46%
Apollo Tyres Limited	0.43%
Schaeffler India Limited	0.43%
Endurance Technologies Limited	0.26%
Capital Markets	5.60%
BSE Limited	2.68%
HDFC Asset Management Company Limited	1.45%
360 ONE WAM Ltd	0.66%
Nippon Life India Asset Management Limited	0.41%
Motilal Oswal Financial Services Limited	0.40%
Industrial Products	5.56%
Cummins India Limited	1.55%
POLYCAB INDIA Limited	1.03%
APL Apollo Tubes Limited	0.86%
KEI Industries Limited	0.66%
Supreme Industries Limited	0.65%
Astral Limited	0.47%
AIA Engineering Limited	0.33%
Consumer Durables	4.11%
Dixon Technologies (India) Limited	1.68%
Volta Limited	0.83%
Blue Star Limited	0.67%
KALYAN JEWELLERS INDIA LTD	0.52%
Berger Paints (I) Limited	0.41%
Realty	3.07%
Godrej Properties Limited	0.91%
Phoenix Mills Limited	0.83%
Prestige Estates Projects Limited	0.78%
Oberoi Realty Limited	0.55%
Telecom - Services	2.86%
Indus Towers Limited	1.27%
Vodafone Idea Limited	0.64%
Tata Communications Limited	0.58%
Bharti Hexacom Limited	0.37%
Financial Technology (Fintech)	2.86%
PB Fintech Limited	1.59%



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Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
One 97 Communications Limited	1.27%
Fertilizers & Agrochemicals	2.66%
UPL Limited	1.08%
PI Industries Litimited	0.77%
Coromandel International Limited	0.66%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.15%
Retailing	2.62%
Swiggy Ltd	0.92%
FSN E-Commerce Ventures Limited	0.90%
Vishal Mega Mart Ltd	0.80%
Chemicals & Petrochemicals	2.18%
SRF Limited	1.13%
Gujarat Fluorochemicals Limited	0.40%
Linde India Limited	0.33%
Deepak Nitrite Limited	0.31%
Insurance	2.12%
Max Financial Services Limited	1.08%
ICICI Prudential Life Insurance Company Limited	0.61%
General Insurance Corporation Of India	0.31%
The New India Assurance Company Limited	0.12%
Healthcare Services	2.03%
Fortis Healthcare Limited	1.41%
Syngene International Limited	0.33%
Global Health Ltd/India	0.29%
Power	2.02%
NHPC Limited	0.71%
Torrent Power Limited	0.66%
NTPC Green Energy Ltd	0.25%
NLC India Limited	0.23%
SJVN Limited	0.17%
Automobiles	1.91%
Hero MotoCorp Limited	1.91%
Personal Products	1.88%
Colgate Palmolive (India) Limited	0.78%
Dabur India Limited	0.76%
Procter & Gamble Hygiene and Health Care Limited	0.33%
Agricultural Food & other Products	1.79%
Marico Limited	1.01%
Patanjali Foods Limited	0.54%
AWL Agri Business Ltd	0.24%
Leisure Services	1.73%
Jubilant Foodworks Limited	0.62%
Indian Railway Catering & Tourism Corporation Limited	0.57%
ITC Hotels Ltd	0.53%
Gas	1.60%
Petronet LNG Limited	0.56%
Adani Gas Limited	0.46%
Indraprastha Gas Limited	0.39%

Issuer	% to Net Assets
Gujarat Gas Limited	0.19%
Cement & Cement Products	1.44%
JK Cement Limited	0.69%
Dalmia Bharat Limited	0.44%
ACC Limited	0.31%
Agricultural Commercial & Construction Vehicles	1.40%
Ashok Leyland Limited	1.07%
Escorts Kubota Limited	0.33%
Petroleum Products	1.21%
Hindustan Petroleum Corporation Limited	1.21%
Ferrous Metals	1.16%
Jindal Stainless Limited	0.64%
Steel Authority of India Limited	0.52%
Minerals & Mining	1.15%
NMDC Limited	0.69%
Lloyds Metals & Energy Ltd	0.45%
Transport Infrastructure	1.13%
GMR Airport Ltd	0.89%
JSW Infrastructure Ltd	0.25%
Textiles & Apparels	1.00%
Page Industries Limited	0.69%
K.P.R. Mill Limited	0.31%
Construction	0.73%
Rail Vikas Nigam Limited	0.49%
IRB Infrastructure Developers Limited	0.24%
Oil	0.63%
Oil India Limited	0.63%
IT - Services	0.61%
Tata Technologies Ltd	0.31%
L&T Technology Services Limited	0.30%
Industrial Manufacturing	0.61%
Cochin Shipyard Limited	0.40%
Honeywell Automation India Limited	0.21%
Non - Ferrous Metals	0.56%
National Aluminium Company Limited	0.56%
Transport Services	0.50%
Container Corporation of India Limited	0.50%
Aerospace & Defense	0.37%
Bharat Dynamics Limited	0.37%
Diversified	0.35%
3M India Limited	0.22%
Godrej Industries Limited	0.13%
Beverages	0.34%
United Breweries Limited	0.34%
Cigarettes & Tobacco Products	0.33%
GODFREY PHILLIPS INDIA LTD	0.33%
Cash & Current Assets	0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 24.1813

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.23%	NA	22.52%	5.08%
Value of Std Investment of ₹ 10,000	24181	NA	18404	10508
Benchmark - Nifty Midcap 150 TRI	22.07%	NA	23.61%	6.20%
Value of Std Investment of ₹ 10,000	24956	NA	18899	10620
Additional Benchmark - Nifty 50 TRI	14.10%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	18309	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	839977	NA	478361	129284
Scheme Returns (CAGR)	19.82%	NA	19.36%	14.68%
Nifty Midcap 150 TRI returns# (CAGR)	20.94%	21.89%	20.45%	15.50%
Nifty 50 TRI returns## (CAGR)	13.41%	13.88%	13.53%	14.20%

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	24.1813	24.8782
IDCW ¹ :	24.1775	24.8778

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.12	-0.52
3 Years (%)	-1.09	-0.36
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.84	-0.08





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

1.0 Years

Tracking Error

Regular	0.13%
Direct	0.13%

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	₹	257.09	Crores
AUM as on last day	₹	260.02	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	20.25%
Sharpe Ratio	1.00
Beta	1.00
Tracking Error (3 year)	0.42%
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 5.69(FBIL Overnight MIBOR as on 31 October 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	17.72%
Multi Commodity Exchange of India Limited	6.14%
Central Depository Services (India) Limited	3.68%
Computer Age Management Services Limited	2.46%
ANGEL ONE LIMITED	2.09%
Kfin Technologies Ltd	1.90%
Indian Energy Exchange Limited	1.44%
Pharmaceuticals & Biotechnology	14.39%
Laurus Labs Limited	4.83%
Gland Pharma Limited	2.00%
Neuland Laboratories Ltd	1.84%
J.B. Chemicals & Pharmaceuticals Limited	1.78%
Piramal Pharma Ltd	1.61%
Wockhardt Limited	1.38%
Natco Pharma Limited	0.96%
Finance	11.67%
Cholamandalam Financial Holdings Limited	2.47%
PNB Housing Finance Limited	2.27%
Manappuram Finance Limited	1.93%
Poonawalla Fincorp Limited	1.80%
IIFL Finance Limited	1.62%
Five-Star Business Finance Ltd	1.58%
Chemicals & Petrochemicals	7.03%
Navin Fluorine International Limited	2.72%
Tata Chemicals Limited	1.82%
Himadri Speciality Chemical Limited	1.47%
Aarti Industries Limited	1.02%
Consumer Durables	5.78%
Crompton Greaves Consumer Electricals Limited	2.37%
Amber Enterprises India Limited	2.22%
PG Electroplast Ltd	1.19%
Healthcare Services	5.11%
Aster DM Healthcare Limited	2.00%

Issuer	% to Net Assets
Dr. Lal Path Labs Limited	1.56%
Narayana Hrudayalaya Limited	1.55%
Banks	4.77%
Karur Vysya Bank Ltd/The	2.99%
Bandhan Bank Limited	1.78%
Commercial Services & Supplies	3.43%
Redington (India) Limited	1.96%
Firstsource Solutions Limited	1.46%
Transport Services	3.25%
Delhivery Ltd	3.25%
Power	3.21%
Reliance Power Limited	1.73%
CESC Limited	1.48%
Beverages	3.19%
Radico Khaitan Limited	3.19%
Construction	2.97%
NBCC (India) Limited	1.58%
KEC International Limited	1.38%
IT - Services	2.87%
Affle (India) Limited	1.59%
Cyient Limited	1.28%
Industrial Manufacturing	2.73%
Kaynes Technology India Ltd	2.73%
Electrical Equipment	1.95%
Inox Wind Limited	1.95%
Cement & Cement Products	1.72%
The Ramco Cements Limited	1.72%
Industrial Products	1.65%
WELSPUN CORP LIMITED	1.65%
Auto Components	1.60%
Amara Raja Energy & Mobility Limited	1.60%
Paper Forest & Jute Products	1.28%
Aditya Birla Real Estate Ltd.	1.28%



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	1.23%
Castrol India Limited	1.23%
Gas	1.23%
Aegis Logistics Ltd.	1.23%

Issuer	% to Net Assets
IT - Software	1.19%
Zensar Technologies Limited	1.19%
Cash & Current Assets	0.06%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 21.0332

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.60%	NA	26.00%	-1.95%
Value of Std Investment of ₹ 10,000	21033	NA	20018	9805
Benchmark - Nifty Smallcap 50 TRI	19.05%	NA	27.97%	-0.89%
Value of Std Investment of ₹ 10,000	22254	NA	20973	9911
Additional Benchmark - Nifty 50 TRI	14.10%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	18309	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	21.0332	21.6344
IDCW ¹ :	21.0352	21.6305

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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	815806	NA	486450	126543
Scheme Returns (CAGR)	18.48%	NA	20.56%	10.28%
Nifty Smallcap 50 TRI returns# (CAGR)	20.23%	20.64%	22.40%	10.87%
Nifty 50 TRI returns## (CAGR)	13.41%	13.88%	13.53%	14.20%

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.

Tracking Differences	Regular	Direct
1 Year (%)	-1.06	-0.53
3 Years (%)	-1.97	-1.25
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.46	-0.73





Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 30, 2024

Benchmark

Nifty India Defence Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.0 Years

Tracking Error

Regular	0.17%
Direct	0.17%

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	₹	752.15	Crores
AUM as on last day	₹	766.37	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	60.02%
Bharat Electronics Limited	21.02%
Hindustan Aeronautics Limited	19.49%
Bharat Dynamics Limited	4.84%
Astra Microwave Products Limited	3.03%
Data Patterns India Private Limited	2.79%
Garden Reach Shipbuilders & Engineers Limited	2.57%
Zen Technologies Ltd	2.13%
MTAR Technologies Limited	1.85%
Paras Defence & Space Technologies Ltd	0.85%
Mishra Dhatu Nigam Limited	0.65%
Cyient DLM Ltd	0.59%

Issuer	% to Net Assets
Unimech Aerospace And Manufacturing Ltd	0.22%
Industrial Manufacturing	13.39%
Mazagon Dock Shipbuilders Limited	7.12%
Cochin Shipyard Limited	5.20%
Dynumatic Technologies Ltd	1.06%
Auto Components	12.13%
Bharat Forge Limited	12.13%
Chemicals & Petrochemicals	11.61%
Solar Industries India Limited	11.61%
Agricultural Commercial & Construction Vehicles	2.89%
BEML Limited	2.89%
Cash & Current Assets	-0.05%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹11.5330

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	12.97%	NA	NA	26.73%
Value of Std Investment of ₹ 10,000	11533	NA	NA	12673
Benchmark - Nifty India Defence Total Return Index	15.34%	NA	NA	28.88%
Value of Std Investment of ₹ 10,000	11817	NA	NA	12888
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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.5330	11.6334
IDCW ¹	11.5307	11.6339

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 (₹)	140000	NA	NA	120000
Market Value of amount Invested	164461	NA	NA	140704
Scheme Returns (CAGR)	28.82%	NA	NA	33.55%
Nifty India Defence Total Return Index returns# (CAGR)	29.49%	60.41%	53.15%	33.74%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, 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 October 31, 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, 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

1.0 years

Tracking Error

Regular	0.09%
Direct	0.08%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	31.93	Crores
AUM as on last day	₹	31.66	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
Power	30.28%
NTPC Limited	8.68%
Power Grid Corporation of India Limited	7.12%
Tata Power Company Limited	3.65%
Adani Power Limited	3.30%
Adani Green Energy Limited	1.86%
JSW Energy Limited	1.55%
NHPC Limited	1.43%
Torrent Power Limited	1.37%
Reliance Power Limited	0.72%
CESC Limited	0.61%
Construction	30.01%
Larsen & Toubro Limited	10.79%
Rail Vikas Nigam Limited	4.53%
Kalpataru Projects International Ltd.	3.46%
NBCC (India) Limited	2.95%
KEC International Limited	2.61%
IRB Infrastructure Developers Limited	2.18%
NCC Limited	2.12%

Issuer	% to Net Assets
Ircon International Limited	1.37%
Transport Infrastructure	9.79%
Adani Ports and Special Economic Zone Limited	7.21%
GMR Airport Ltd	2.28%
Gujarat Pipavav Port Limited	0.30%
Transport Services	8.98%
InterGlobe Aviation Limited	8.23%
Great Eastern Shipping Co Ltd/The	0.75%
Finance	8.62%
Power Finance Corporation Limited	3.96%
REC Limited	3.14%
Indian Railway Finance Corporation Limited	1.52%
Oil	8.31%
Oil & Natural Gas Corporation Limited	6.73%
Oil India Limited	1.57%
Gas	3.93%
GAIL (India) Limited	3.33%
Gujarat State Petronet Limited	0.60%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.4758	9.5313
IDCW ¹ :	9.4759	9.5312

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹ 9.4758

Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-5.78%	NA	NA	13.37%
Value of Std Investment of ₹ 10,000	9523	NA	NA	10653
Benchmark - BSE India Infrastructure Total Return Index	-4.83%	NA	NA	14.51%
Value of Std Investment of ₹ 10,000	9561	NA	NA	10707
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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 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 BSE 500 Momentum 50 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 8, 2025

Benchmark

BSE 500 Momentum 50 Total Return Index

Managing Fund Since

August 08, 2025

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.17%
Direct	0.17%

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 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment - NIL

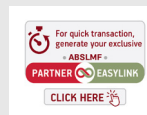
AUM

Monthly Average AUM	₹	57.40	Crores
AUM as on last day	₹	59.76	Crores

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.29%

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



Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Finance	13.18%
Bajaj Finance Limited	4.33%
Bajaj Holdings & Investments Limited	2.79%
Muthoot Finance Limited	2.24%
L&T Finance Limited	1.29%
Authum Investment & Infrastructure Ltd	1.09%
MAHARASHTRA SCOOTERS LTD INR10	0.65%
JM Financial Limited	0.47%
Aadhar Housing Finance Ltd	0.30%
Healthcare Services	11.41%
Fortis Healthcare Limited	4.26%
Max Healthcare Institute Limited	3.91%
Krishna Institute of Medical Sciences Ltd	1.29%
Aster DM Healthcare Limited	1.17%
Narayana Hrudayalaya Limited	0.77%
Pharmaceuticals & Biotechnology	8.66%
Divi's Laboratories Limited	4.48%
Laurus Labs Limited	3.30%
Wockhardt Limited	0.53%
Eris Lifesciences Limited	0.36%
Automobiles	8.43%
Maruti Suzuki India Limited	4.31%
Eicher Motors Limited	4.13%
Banks	7.97%
HDFC Bank Limited	4.11%
ICICI Bank Limited	3.86%
Capital Markets	6.91%
HDFC Asset Management Company Limited	3.05%
Multi Commodity Exchange of India Limited	2.97%
Anand Rathi Wealth Limited	0.88%
Telecom - Services	5.22%
Bharti Airtel Limited	4.37%
Bharti Hexacom Limited	0.85%

Issuer	% to Net Assets
Financial Technology (Fintech)	4.22%
One 97 Communications Limited	4.22%
Consumer Durables	4.16%
Dixon Technologies (India) Limited	3.11%
Amber Enterprises India Limited	1.05%
Cement & Cement Products	4.14%
JK Cement Limited	2.30%
Dalmia Bharat Limited	1.04%
The Ramco Cements Limited	0.79%
Chemicals & Petrochemicals	3.92%
Solar Industries India Limited	1.88%
Navin Fluorine International Limited	1.54%
Deepak Fertilizers and Petrochemicals Corporation Limited	0.50%
Fertilizers & Agrochemicals	3.74%
UPL Limited	2.29%
Coromandel International Limited	1.45%
Insurance	3.61%
Max Financial Services Limited	3.61%
IT - Software	3.56%
Coforge Limited	3.56%
Auto Components	2.48%
Bosch Limited	1.92%
Asahi India Glass Limited	0.56%
Beverages	1.74%
Radico Khaitan Limited	1.74%
Electrical Equipment	1.38%
Hitachi Energy India Limited	1.38%
Minerals & Mining	1.33%
Lloyds Metals & Energy Ltd	1.33%
Industrial Manufacturing	0.97%
Kaynes Technology India Ltd	0.97%
Cigarettes & Tobacco Products	0.78%
GODFREY PHILLIPS INDIA LTD	0.78%



Issuer	% to Net Assets
Food Products	0.67%
EIDPARRY	0.67%
Commercial Services & Supplies	0.66%
eClerx Services Ltd.	0.66%
Industrial Products	0.55%
WELSPUN CORP LIMITED	0.55%

Issuer	% to Net Assets
Ferrous Metals	0.37%
Sarda Energy and Minerals Ltd	0.37%
Cash & Current Assets	-0.04%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4448	10.4627
IDCW ¹ :	10.4448	10.4637

¹Income Distribution cum capital withdrawal

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.33	-1.55


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 BSE 500 Quality 50 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 8, 2025

Benchmark

BSE 500 Quality 50 Total Return Index

Managing Fund Since

August 08, 2025

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.13%
Direct	0.13%

Fund Category

Index Fund

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

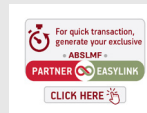
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	79.97	Crores
AUM as on last day	₹	79.45	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.25%
Including additional expenses and goods and service tax on management fees.	


Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.83%
HCL Technologies Limited	4.24%
Tata Consultancy Services Limited	3.96%
Infosys Limited	3.89%
Oracle Financial Services Software Limited	1.34%
KPIT Technologies Limited	1.23%
Tata Elxsi Limited	1.17%
Capital Markets	13.92%
Multi Commodity Exchange of India Limited	3.80%
HDFC Asset Management Company Limited	3.73%
Computer Age Management Services Limited	1.75%
Anand Rath Wealth Limited	1.21%
Nippon Life India Asset Management Limited	1.18%
Indian Energy Exchange Limited	1.00%
Kfin Technologies Ltd	0.89%
Aditya Birla Sun Life AMC Ltd	0.36%
Food Products	8.00%
Nestle India Limited	4.21%
Britannia Industries Limited	3.79%
Electrical Equipment	5.58%
WAAREE Energies Ltd	2.76%
ABB India Limited	1.64%
Premier Energies Ltd	0.81%
Schneider Electric Infrastructure Limited	0.36%
Personal Products	5.01%
Colgate Palmolive (India) Limited	2.63%
Procter & Gamble Hygiene and Health Care Limited	0.93%
Emami Limited	0.80%
Gillette India Limited	0.64%
Aerospace & Defense	4.59%
Hindustan Aeronautics Limited	4.13%
Garden Reach Shipbuilders & Engineers Limited	0.45%
Chemicals & Petrochemicals	4.56%

Issuer	% to Net Assets
Pidilite Industries Limited	2.49%
Solar Industries India Limited	2.07%
Pharmaceuticals & Biotechnology	4.51%
Torrent Pharmaceuticals Limited	2.18%
Abbott India Limited	1.21%
GlaxoSmithKline Pharmaceuticals Limited	1.11%
Automobiles	4.17%
Hero MotoCorp Limited	4.17%
Diversified FMCG	4.10%
ITC Limited	4.10%
Consumable Fuels	3.99%
Coal India Limited	3.99%
Industrial Products	3.92%
Cummins India Limited	3.92%
Agricultural Food & other Products	3.49%
Marico Limited	3.49%
Consumer Durables	3.49%
Dixon Technologies (India) Limited	3.49%
Non - Ferrous Metals	3.27%
National Aluminium Company Limited	1.72%
Hindustan Zinc Limited	1.55%
Textiles & Apparels	2.63%
Page Industries Limited	2.63%
Finance	1.88%
Authum Investment & Infrastructure Ltd	1.08%
CRISIL Limited	0.80%
Leisure Services	1.49%
Indian Railway Catering & Tourism Corporation Limited	1.49%
Industrial Manufacturing	1.36%
Mazagon Dock Shipbuilders Limited	1.36%
Auto Components	0.86%
Motherson Sumi Wiring India Limited	0.86%
Petroleum Products	0.80%



Issuer	% to Net Assets
Castrol India Limited	0.80%
Construction	0.74%
NBCC (India) Limited	0.74%
Healthcare Services	0.71%
Dr. Lal Path Labs Limited	0.71%
Retailing	0.52%

Issuer	% to Net Assets
Indiamart InterMesh Limited	0.52%
Diversified	0.48%
3M India Limited	0.48%
Cash & Current Assets	0.10%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4646	10.4836
IDCW ¹ :	10.4646	10.4836

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.99	-1.16

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

1.0 Years

NAV:

29.8901

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 3129.10 Crores
AUM as on last day ₹ 3189.80 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.02%



Other Parameters

Standard Deviation 11.68%
Sharpe Ratio 0.70
Beta 1.00
Tracking Error (3 year) 0.03%
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 5.69(FBIL Overnight MIBOR as on 31 October 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 2,40,000 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	29.80%
HDFC Bank Limited	12.77%
ICICI Bank Limited	8.13%
State Bank of India	3.29%
Axis Bank Limited	2.99%
Kotak Mahindra Bank Limited	2.62%
IT - Software	9.90%
Infosys Limited	4.52%
Tata Consultancy Services Limited	2.64%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.77%
Wipro Limited	0.58%
Petroleum Products	8.52%
Reliance Industries Limited	8.52%
Automobiles	6.79%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.80%
Bajaj Auto Limited	0.83%
Eicher Motors Limited	0.82%
Tata Motors Passenger Vehicles Limited	0.73%
Diversified FMCG	5.28%
ITC Limited	3.43%
Hindustan Unilever Limited	1.85%
Finance	5.10%
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.01%
Shriram Finance Ltd	0.89%
Jio Financial Services Limited	0.85%
Telecom - Services	4.74%
Bharti Airtel Limited	4.74%
Construction	4.01%
Larsen & Toubro Limited	4.01%
Pharmaceuticals & Biotechnology	2.84%
Sun Pharmaceutical Industries Limited	1.51%

Issuer	% to Net Assets
Cipla Limited	0.72%
Dr. Reddys Laboratories Limited	0.62%
Retailing	2.76%
Eternal Limited	1.87%
Trent Limited	0.88%
Power	2.46%
NTPC Limited	1.35%
Power Grid Corporation of India Limited	1.11%
Consumer Durables	2.27%
Titan Company Limited	1.31%
Asian Paints Limited	0.96%
Ferrous Metals	2.24%
Tata Steel Limited	1.28%
JSW Steel Limited	0.96%
Cement & Cement Products	2.14%
UltraTech Cement Limited	1.20%
Grasim Industries Limited	0.94%
Insurance	1.41%
SBI Life Insurance Company Limited	0.74%
HDFC Life Insurance Company Limited	0.67%
Healthcare Services	1.38%
Max Healthcare Institute Limited	0.72%
Apollo Hospitals Enterprise Limited	0.66%
Aerospace & Defense	1.29%
Bharat Electronics Limited	1.29%
Transport Services	1.04%
InterGlobe Aviation Limited	1.04%
Non - Ferrous Metals	1.04%
Hindalco Industries Limited	1.04%
Transport Infrastructure	0.91%
Adani Ports and Special Economic Zone Limited	0.91%
Oil	0.84%
Oil & Natural Gas Corporation Limited	0.84%
Food Products	0.77%

Issuer	% to Net Assets
Nestle India Limited	0.77%
Consumable Fuels	0.75%
Coal India Limited	0.75%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%

Issuer	% to Net Assets
Metals & Minerals Trading	0.55%
Adani Enterprises Limited	0.55%
Agricultural Commercial & Construction Vehicles	0.46%
Tata Motors Limited	0.46%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Investment Performance	NAV as on October 31, 2025: ₹ 29.8901			
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.40%	18.50%	13.84%	7.55%
Value of Std Investment of ₹ 10,000	53140	23383	14759	10755
Benchmark - Nifty 50 TRI	12.57%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	54309	23449	14781	10759
Additional Benchmark - BSE Sensex TRI	12.55%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	54178	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	
1 Year (%)	-0.04
3 Years (%)	-0.06
5 Years (%)	-0.07
10 Years (%)	-0.13
Since Launch (%)	-0.17

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1710000	600000	360000	120000
Market Value of amount Invested	4959611	848593	440124	129114
Scheme Returns (CAGR)	13.80%	13.83%	13.49%	14.40%
NIFTY 50 Total Return Index	13.95%	13.88%	13.53%	14.20%
BSE Sensex Total Return Index	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 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 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

1.0 Years

NAV:

83.9376

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	285.95	Crores
AUM as on last day	₹	289.07	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.03%
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Other Parameters

Standard Deviation	11.26%
Sharpe Ratio	0.62
Beta	1.00
Tracking Error (3 year)	0.05%
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	35.28%
HDFC Bank Limited	15.06%
ICICI Bank Limited	9.66%
State Bank of India	3.91%
Axis Bank Limited	3.54%
Kotak Mahindra Bank Limited	3.11%
IT - Software	10.99%
Infosys Limited	5.33%
Tata Consultancy Services Limited	3.12%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	0.91%
Petroleum Products	10.11%
Reliance Industries Limited	10.11%
Diversified FMCG	6.29%
ITC Limited	4.08%
Hindustan Unilever Limited	2.21%
Automobiles	6.11%
Mahindra & Mahindra Limited	3.10%
Maruti Suzuki India Limited	2.15%
Tata Motors Passenger Vehicles Limited	0.87%
Telecom - Services	5.66%
Bharti Airtel Limited	5.66%
Construction	4.74%
Larsen & Toubro Limited	4.74%
Finance	3.94%

Issuer	% to Net Assets
Bajaj Finance Limited	2.74%
Bajaj Finserv Limited	1.21%
Retailing	3.26%
Eternal Limited	2.22%
Trent Limited	1.04%
Power	2.93%
NTPC Limited	1.61%
Power Grid Corporation of India Limited	1.32%
Consumer Durables	2.68%
Titan Company Limited	1.54%
Asian Paints Limited	1.14%
Pharmaceuticals & Biotechnology	1.79%
Sun Pharmaceutical Industries Limited	1.79%
Aerospace & Defense	1.53%
Bharat Electronics Limited	1.53%
Ferrous Metals	1.52%
Tata Steel Limited	1.52%
Cement & Cement Products	1.42%
UltraTech Cement Limited	1.42%
Transport Infrastructure	1.07%
Adani Ports and Special Economic Zone Limited	1.07%
Agricultural Commercial & Construction Vehicles	0.55%
Tata Motors Limited	0.55%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index
BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Wealth Solutions



Investment Performance

NAV as on October 31, 2025: ₹ 83.9376

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.67%	17.48%	12.68%	6.93%
Value of Std Investment of ₹ 10,000	30299	22400	14313	10693
Benchmark - BSE Sensex TRI	14.02%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	33844	22502	14346	10699
Additional Benchmark - Nifty 50 TRI	14.02%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	33855	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1110000	600000	360000	120000
Market Value of amount Invested	2131545	828698	431947	128115
Scheme Returns (CAGR)	13.60%	12.87%	12.19%	12.79%
BSE Sensex Total Return Index	14.35%	12.96%	12.26%	12.62%
NIFTY 50 Total Return Index	14.66%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is July 18, 2016, 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 (%)	-0.07
3 Years (%)	-0.09
5 Years (%)	-0.11
10 Years (%)	-
Since Launch (%)	-1.35



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

1.0 Years

NAV:

73.0269

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM	₹	49.20	Crores
AUM as on last day^	₹	49.52	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹46.55 Crs as on October 31, 2025.

Total Expense Ratio (TER)

Regular	0.09%
---------	-------

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

Tracking Error

Regular	0.11%
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Other Parameters

Standard Deviation	17.81%
Sharpe Ratio	0.73
Beta	1.00
Tracking Error (3 year)	0.11%
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 5.69(FBIL Overnight MIBOR as on 31 October 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 76,000 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	11.25%
Cholamandalam Investment and Finance Company Limited	3.06%
Power Finance Corporation Limited	2.51%
Bajaj Holdings & Investments Limited	2.28%
REC Limited	2.01%
Indian Railway Finance Corporation Limited	0.94%
Bajaj Housing Finance Limited	0.44%
Power	9.74%
Tata Power Company Limited	2.91%
Adani Power Limited	2.66%
Adani Green Energy Limited	1.49%
Adani Energy Solutions Limited	1.47%
JSW Energy Limited	1.21%
Pharmaceuticals & Biotechnology	6.30%
Divi's Laboratories Limited	3.67%
Torrent Pharmaceuticals Limited	1.59%
Zydus Lifesciences Limited	1.04%
Banks	5.99%
Bank of Baroda	2.20%
Canara Bank	1.98%
Punjab National Bank	1.81%
Electrical Equipment	5.72%
CG Power and Industrial Solutions Limited	2.17%
Siemens Limited	1.21%
ABB India Limited	1.17%
Siemens Limited	1.17%
Petroleum Products	5.62%
Bharat Petroleum Corporation Limited	2.96%
Indian Oil Corporation Limited	2.65%
Automobiles	5.07%
TVS Motor Company Limited	3.53%
Hyundai Motor India Ltd	1.49%
TVS Motor Company Limited	0.06%

Issuer	% to Net Assets
Retailing	4.91%
Avenue Supermarts Limited	2.62%
Info Edge (India) Limited	2.29%
Beverages	4.54%
Varun Beverages Limited	2.73%
United Spirits Limited	1.81%
Aerospace & Defense	3.80%
Hindustan Aeronautics Limited	3.80%
Diversified Metals	3.59%
Vedanta Limited	3.59%
Realty	3.52%
DLF Limited	2.08%
Lodha Developers Limited	1.44%
Auto Components	3.38%
Samvardhana Motherson International Limited	2.00%
Bosch Limited	1.38%
Chemicals & Petrochemicals	3.37%
Pidilite Industries Limited	1.92%
Solar Industries India Limited	1.45%
Cement & Cement Products	3.14%
Shree Cement Limited	1.62%
Ambuja Cements Limited	1.52%
Food Products	2.95%
Britannia Industries Limited	2.95%
Insurance	2.91%
ICICI Lombard General Insurance Company Limited	2.06%
Life Insurance Corp of India	0.85%
Leisure Services	2.79%
The Indian Hotels Company Limited	2.79%
IT - Software	2.26%
LTIMindtree Limited	2.26%
Gas	2.11%
GAIL (India) Limited	2.11%



Issuer	% to Net Assets
Personal Products	1.93%
Godrej Consumer Products Limited	1.93%
Ferrous Metals	1.71%
Jindal Steel & Power Limited	1.71%
Consumer Durables	1.61%
Havells India Limited	1.61%

Issuer	% to Net Assets
Industrial Manufacturing	0.89%
Mazagon Dock Shipbuilders Limited	0.89%
Non - Ferrous Metals	0.88%
Hindustan Zinc Limited	0.88%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 73.0269

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	15.26%	21.41%	18.62%	0.83%
Value of Std Investment of ₹ 10,000	26490	26412	16698	10083
Benchmark - Nifty Next 50 TR Index	15.49%	21.58%	18.73%	0.84%
Value of Std Investment of ₹ 10,000	26851	26596	16744	10084
Additional Benchmark - BSE Sensex Next 50 TRI	17.12%	25.25%	21.55%	7.82%
Value of Std Investment of ₹ 10,000	29557	30866	17969	10782

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.01
3 Years (%)	-0.11
5 Years (%)	-0.17
10 Years (%)	-
Since Launch (%)	-0.23



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1527378	924714	470078	127702
Scheme Returns (CAGR)	17.91%	17.33%	18.11%	12.13%
NIFTY Next 50 Total Return Index	18.08%	17.45%	18.19%	12.00%
BSE Sensex Next 50 Total Return Index	20.79%	20.25%	20.66%	15.67%

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, 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, 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

1.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2755.67	Crores
AUM as on last day	₹	2788.89	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.02%
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NAV:

59.0373



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Other Parameters

Standard Deviation	12.83%
Sharpe Ratio	0.54
Beta	1.00
Tracking Error (3 year)	0.05%
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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 20,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.99%
HDFC Bank Limited	27.97%
ICICI Bank Limited	23.01%
State Bank of India	9.32%
Axis Bank Limited	9.05%
Kotak Mahindra Bank Limited	8.94%
The Federal Bank Limited	3.57%
IDFC First Bank Limited	3.32%

Issuer	% to Net Assets
IndusInd Bank Limited	3.21%
Bank of Baroda	3.15%
AU Small Finance Bank Limited	3.03%
Canara Bank	2.83%
Punjab National Bank	2.60%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 59.0373

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23,2019				
Aditya Birla Sun Life Nifty Bank ETF	12.47%	19.94%	12.60%	12.94%
Value of Std Investment of ₹ 10,000	20300	24851	14280	11294
Benchmark - Nifty Bank TRI	12.74%	20.17%	12.76%	13.13%
Value of Std Investment of ₹ 10,000	20597	25080	14343	11313
Additional Benchmark - Nifty 50 TRI	15.49%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	23812	23449	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.19
3 Years (%)	-0.16
5 Years (%)	-0.22
10 Years (%)	-
Since Launch (%)	-0.27



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	1145245	849351	440358	131765
Scheme Returns (CAGR)	15.33%	13.87%	13.53%	18.69%
NIFTY Bank Total Return Index	15.55%	14.06%	13.70%	18.68%
NIFTY 50 Total Return Index	15.67%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 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 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

1.0 Years

Tracking Error

Regular 0.04%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 37.74 Crores
AUM as on last day ₹ 38.10 Crores

Total Expense Ratio (TER)

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

NAV:

15.0738



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Other Parameters

Standard Deviation	16.74%
Sharpe Ratio	0.93
Beta	1.00
Tracking Error (3 year)	0.34%
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 5.69(FBIL Overnight MIBOR as on 31 October 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	76.71%
Sun Pharmaceutical Industries Limited	18.15%
Divi's Laboratories Limited	8.72%
Cipla Limited	8.60%
Dr. Reddys Laboratories Limited	7.43%
Lupin Limited	4.84%
Torrent Pharmaceuticals Limited	3.79%
Laurus Labs Limited	3.77%
Aurobindo Pharma Limited	3.24%
Alkem Laboratories Limited	3.16%
Glenmark Pharmaceuticals Limited	2.90%
Mankind Pharma Ltd	2.75%

Issuer	% to Net Assets
Zydus Lifesciences Limited	2.48%
Biocon Limited	2.28%
IPCA Laboratories Limited	1.80%
Abbott India Limited	1.54%
Piramal Pharma Ltd	1.26%
Healthcare Services	23.28%
Max Healthcare Institute Limited	8.69%
Apollo Hospitals Enterprise Limited	7.91%
Fortis Healthcare Limited	5.43%
Syngene International Limited	1.26%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 15.0738

	Since Inception	5 Years	3 Years	1 Year
Inception - October 20, 2021				
Aditya Birla Sun Life Nifty Healthcare ETF	14.77%	NA	21.24%	2.22%
Value of Std Investment of ₹ 10,000	17389	NA	17829	10222
Benchmark - Nifty Healthcare TRI	14.79%	NA	21.25%	2.45%
Value of Std Investment of ₹ 10,000	17401	NA	17835	10245
Additional Benchmark - Nifty 50 TRI	10.20%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	14773	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.23
3 Years (%)	-0.01
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.02

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	707552	NA	488196	125529
Scheme Returns (CAGR)	19.68%	NA	20.81%	8.66%
NIFTY Healthcare Total Return Index.	19.72%	17.92%	20.87%	8.82%
NIFTY 50 Total Return Index	13.53%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is October 20, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI
BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.0 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 ₹ 17.32 Crores
AUM as on last day^a ₹ 22.25 Crores

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 194.47 Crs as on October 31, 2025.

NAV:

38.3100

Tracking Error

Regular 0.07%



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Other Parameters

Standard Deviation 19.61%
Sharpe Ratio 0.19
Beta 1.00
Tracking Error (3 year) 0.11%
Treynor Ratio 0.04

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

Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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 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
IT - Software	99.38%
Infosys Limited	28.09%
Tata Consultancy Services Limited	21.70%
HCL Technologies Limited	11.35%
Tech Mahindra Limited	8.95%
Wipro Limited	6.80%
Persistent Systems Limited	6.28%

Issuer	% to Net Assets
Coforge Limited	5.88%
LTI Mindtree Limited	5.22%
Mphasis Limited	3.11%
Oracle Financial Services Software Limited	2.00%
Cash & Current Assets	0.62%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 38.3100

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	2.72%	NA	9.48%	-9.67%
Value of Std Investment of ₹ 10,000	11134	NA	13124	9033
Benchmark - Nifty IT TRI	3.05%	NA	9.78%	-9.48%
Value of Std Investment of ₹ 10,000	11280	NA	13235	9052
Additional Benchmark - Nifty 50 TRI	11.14%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15272	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

1 Year (%)	-0.19
3 Years (%)	-0.31
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.34



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	532405	NA	388577	114454
Returns	5.12%	NA	5.02%	-8.46%
NIFTY IT Total Return Index	5.42%	6.90%	5.33%	-8.33%
NIFTY 50 Total Return Index	13.53%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 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.

Data as on October 31, 2025 unless otherwise specified



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https://mutualfund.adityabirlacapital.com



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 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

1.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 32.55 Crores
AUM as on last day ₹ 32.01 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.07%



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

10.3256

PORTFOLIO

Issuer	% to Net Assets
Power	25.51%
NTPC Limited	12.85%
Power Grid Corporation of India Limited	10.50%
NHPC Limited	2.16%
Aerospace & Defense	19.42%
Bharat Electronics Limited	12.28%
Hindustan Aeronautics Limited	7.15%
Petroleum Products	14.23%
Bharat Petroleum Corporation Limited	5.56%
Indian Oil Corporation Limited	4.99%
Hindustan Petroleum Corporation Limited	3.68%
Finance	10.26%
Power Finance Corporation Limited	4.72%
REC Limited	3.77%
Indian Railway Finance Corporation Limited	1.77%
Oil	9.88%
Oil & Natural Gas Corporation Limited	7.98%

Issuer	% to Net Assets
Oil India Limited	1.90%
Consumable Fuels	7.10%
Coal India Limited	7.10%
Gas	3.97%
GAIL (India) Limited	3.97%
Electrical Equipment	2.74%
Bharat Heavy Electricals Limited	2.74%
Minerals & Mining	2.11%
NMDC Limited	2.11%
Leisure Services	1.74%
Indian Railway Catering & Tourism Corporation Limited	1.74%
Transport Services	1.51%
Container Corporation of India Limited	1.51%
Construction	1.50%
Rail Vikas Nigam Limited	1.50%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Investment Performance

NAV as on October 31, 2025: ₹10.3256

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-2.14%	NA	NA	0.91%
Value of Std Investment of ₹ 10,000	9692	NA	NA	10091
Benchmark - Domestic Price of Physical Gold	-2.01%	NA	NA	1.07%
Value of Std Investment of ₹ 10,000	9710	NA	NA	10107

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular
1 Year (%)	-0.15
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.13

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	170000	NA	NA	120000
Market Value of amount Invested	174008	NA	NA	128308
Returns	3.16%	NA	NA	13.10%
NIFTY PSE Total Return Index	3.13%	31.09%	26.63%	12.93%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 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 Gold ETF

An open ended scheme tracking physical price of Gold
BSE Scrip Code: 533408 | Symbol: BSLGOLDET



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

3.8 Years

Tracking Error

Regular 0.88%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1285.76 Crores
AUM as on last day^ ₹ 1283.44 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹431.69 Crs as on October 31, 2025.

Total Expense Ratio (TER)

Regular 0.47%
Including additional expenses and goods and service tax on management fees.

NAV:

106.1449



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Other Parameters

Standard Deviation	13.09%
Sharpe Ratio	2.06
Beta	0.98
Tracking Error (3 year)	0.26%
Treynor Ratio	0.28

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

Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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	98.60%	
Gold	98.60%	
Cash & Current Assets	1.40%	
Total Net Assets	100.00%	



Investment Performance

NAV as on October 31, 2025: ₹ 106.1449

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	11.39%	18.10%	32.69%	50.43%
Value of Std Investment of ₹ 10,000	47644	22995	23383	15043
Benchmark - Domestic Price of Physical Gold	12.48%	19.09%	34.09%	52.12%
Value of Std Investment of ₹ 10,000	54875	23974	24129	15212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1730000	600000	360000	120000
Market Value of amount Invested	5327679	1189378	619075	160119
Scheme Returns (CAGR)	14.36%	27.76%	38.57%	67.41%
Domestic Price of Physical Gold returns# (CAGR)	15.27%	28.91%	39.99%	69.56%

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 (%)	-1.69
3 Years (%)	-1.39
5 Years (%)	-0.99
10 Years (%)	-0.98
Since Launch (%)	-1.09

Data as on October 31, 2025 unless otherwise specified



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Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver
BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

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

3.9 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 ₹ 1494.98 Crores
AUM as on last day^a ₹ 1430.99 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹325.23 Crs as on October 31, 2025.

Total Expense Ratio (TER)

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



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 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:

148.5706

Tracking Error

Regular 0.54%

PORTFOLIO

Issuer	% to Net Assets
SILVER	98.06%
Silver	98.06%
Cash & Current Assets	1.94%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹148.5706

	Since Inception	5 Years	3 Years	1 Year
Inception - January 31, 2022				
Aditya Birla Sun Life Silver ETF	25.64%	NA	36.01%	52.07%
Value of Std Investment of ₹ 10,000	23541	NA	25179	15207
Benchmark - Price of Silver	26.76%	NA	37.53%	54.02%
Value of Std Investment of ₹ 10,000	24337	NA	26036	15402

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences

	Regular
1 Year (%)	-1.95
3 Years (%)	-1.52
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-1.12



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	865096	NA	649526	175672
Scheme Returns (CAGR)	36.58%	NA	42.34%	96.05%
Domestic Price of Silver (CAGR)	37.96%	NA	43.91%	99.72%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 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 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

1.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 46.85 Crores

AUM as on last day ₹ 46.56 Crores

Total Expense Ratio (TER)

Regular 0.29%

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

NAV:

31.8427

Tracking Error

Regular 0.26%



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Other Parameters

Standard Deviation 17.82%

Sharpe Ratio 0.62

Beta 1.00

Tracking Error (3 year) 0.19%

Treynor Ratio 0.11

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 80,000 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	17.61%
Bajaj Finance Limited	5.59%
Bajaj Finserv Limited	5.17%
Cholamandalam Investment and Finance Company Limited	3.56%
SBI Cards & Payment Services Limited	1.77%
Muthoot Finance Limited	1.52%
Banks	14.42%
HDFC Bank Limited	4.96%
Kotak Mahindra Bank Limited	4.76%
ICICI Bank Limited	4.70%
Insurance	13.11%
SBI Life Insurance Company Limited	5.25%
HDFC Life Insurance Company Limited	4.64%
Max Financial Services Limited	3.22%
Aerospace & Defense	6.10%
Bharat Electronics Limited	5.22%
Bharat Dynamics Limited	0.88%
Telecom - Services	5.20%
Bharti Airtel Limited	5.20%
IT - Software	5.14%
Coforge Limited	2.65%
Persistent Systems Limited	2.49%
Transport Services	4.96%
InterGlobe Aviation Limited	4.96%
Chemicals & Petrochemicals	4.74%
Solar Industries India Limited	2.53%
SRF Limited	2.21%
Capital Markets	4.42%
BSE Limited	4.42%
Pharmaceuticals & Biotechnology	4.34%

Issuer	% to Net Assets
Divi's Laboratories Limited	4.34%
Healthcare Services	3.95%
Max Healthcare Institute Limited	3.95%
Automobiles	3.60%
TVS Motor Company Limited	3.56%
TVS Motor Company Limited	0.04%
Financial Technology (Fintech)	2.56%
One 97 Communications Limited	2.56%
Leisure Services	2.03%
The Indian Hotels Company Limited	2.03%
Consumer Durables	1.92%
Dixon Technologies (India) Limited	1.92%
Cement & Cement Products	1.68%
Shree Cement Limited	1.68%
Beverages	1.47%
United Spirits Limited	1.47%
Retailing	1.42%
FSN E-Commerce Ventures Limited	1.42%
Industrial Manufacturing	1.31%
Mazagon Dock Shipbuilders Limited	1.31%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



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<https://mutualfund.adityabirlacapital.com>



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



Investment Performance

NAV as on October 31, 2025: ₹ 31.8427

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	17.67%	NA	16.66%	-8.82%
Value of Std Investment of ₹ 10,000	16838	NA	15885	9118
Benchmark - Nifty 200 Momentum 30 TRI	18.16%	NA	17.17%	-8.27%
Value of Std Investment of ₹ 10,000	17067	NA	16093	9173
Additional Benchmark - Nifty 50 TRI	13.52%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15009	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.54
3 Years (%)	-0.50
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.50



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	380000	NA	360000	120000
Market Value of amount Invested	468367	NA	435150	123932
Returns	13.29%	NA	12.70%	6.14%
Nifty 200 Momentum 30 Total Return Index	13.83%	15.99%	13.25%	6.50%
NIFTY 50 Total Return Index	13.71%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 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.



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There 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

1.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 29.25 Crores
AUM as on last day ₹ 29.12 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.08%

NAV:

21.8835



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Other Parameters

Standard Deviation	13.98%
Sharpe Ratio	0.63
Beta	1.00
Tracking Error (3 year)	0.11%
Treynor Ratio	0.09

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size 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
IT - Software	24.01%
Infosys Limited	4.53%
HCL Technologies Limited	4.43%
Tata Consultancy Services Limited	4.38%
Persistent Systems Limited	2.85%
LTIMindtree Limited	2.58%
Tata Elxsi Limited	1.78%
Oracle Financial Services Software Limited	1.77%
KPIT Technologies Limited	1.68%
Diversified FMCG	10.33%
Hindustan Unilever Limited	5.34%
ITC Limited	4.98%
Food Products	9.59%
Nestle India Limited	5.22%
Britannia Industries Limited	4.37%
Aerospace & Defense	8.38%
Bharat Electronics Limited	5.00%
Hindustan Aeronautics Limited	3.38%
Automobiles	7.53%
Bajaj Auto Limited	3.99%
Hero MotoCorp Limited	3.54%
Consumer Durables	6.52%
Asian Paints Limited	4.50%
Havells India Limited	2.02%
Industrial Products	5.91%
Cummins India Limited	3.31%
POLYCAB INDIA Limited	2.60%
Consumable Fuels	4.76%
Coal India Limited	4.76%
Personal Products	3.76%
Colgate Palmolive (India) Limited	3.76%

Issuer	% to Net Assets
Petroleum Products	3.12%
Bharat Petroleum Corporation Limited	3.12%
Capital Markets	2.99%
HDFC Asset Management Company Limited	2.99%
Agricultural Food & other Products	2.79%
Marico Limited	2.79%
Chemicals & Petrochemicals	2.42%
Pidilite Industries Limited	2.42%
Leisure Services	2.19%
Indian Railway Catering & Tourism Corporation Limited	2.19%
Textiles & Apparels	2.16%
Page Industries Limited	2.16%
Non - Ferrous Metals	2.16%
Hindustan Zinc Limited	2.16%
Gas	1.34%
Indraprastha Gas Limited	1.34%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

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



Investment Performance		NAV as on October 31, 2025: ₹ 21.8835			
Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	13.05%	NA	14.54%	0.37%	
Value of Std Investment of ₹ 10,000	14811	NA	15031	10037	
Benchmark - Nifty 200 Quality 30 TRI	13.43%	NA	14.93%	0.69%	
Value of Std Investment of ₹ 10,000	14970	NA	15187	10069	
Additional Benchmark - Nifty 50 TRI	13.52%	NA	13.90%	7.59%	
Value of Std Investment of ₹ 10,000	15009	NA	14781	10759	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.32
3 Years (%)	-0.39
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.38

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	380000	NA	360000	120000
Market Value of amount Invested	464016	NA	433621	125984
Returns	12.68%	NA	12.46%	9.39%
NIFTY 200 Quality 30 Total Return Index	13.04%	13.39%	12.81%	9.53%
NIFTY 50 Total Return Index	13.71%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 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 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

2.8 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 ₹ 44.75 Crores
AUM as on last day ₹ 44.43 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.43%
Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

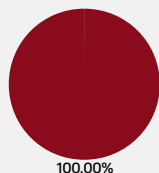
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PORTFOLIO

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



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on October 31, 2025: ₹ 1000.0000

Inception - March 13, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.03%	NA	NA	5.59%
Value of Std Investment of ₹ 10,000	11667	NA	NA	10559
Benchmark - CRISIL Liquid Overnight Index	6.50%	NA	NA	6.04%
Value of Std Investment of ₹ 10,000	11804	NA	NA	10604
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.14%	NA	NA	7.09%
Value of Std Investment of ₹ 10,000	11994	NA	NA	11471

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.47





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

1.4 Years

Tracking Error

Regular 0.57%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

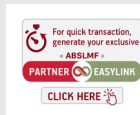
Monthly Average AUM ₹ 44.43 Crores
AUM as on last day ₹ 44.39 Crores

Total Expense Ratio (TER)

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

NAV:

110.8518



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Other Parameters

Modified Duration 6.61 years
Average Maturity 11.39 years
Yield to Maturity 6.66%
Macaulay Duration 6.84 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:

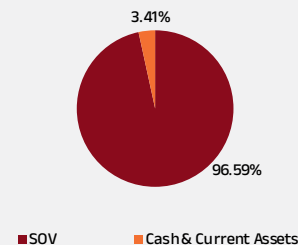
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.59%	
7.30% GOI 19JUN53	19.32%	SOV
7.32% GOI BOND 13NOV2030	19.20%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	19.04%	SOV
7.18% GOI 24-Jul-2037	18.94%	SOV
6.48% GOI 06Oct2035	13.53%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	6.57%	SOV
Cash & Current Assets	3.41%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.53
3 Years (%)	-0.07
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.43



Investment Performance

NAV as on October 31, 2025: ₹110.8518

Inception - July 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	8.09%	NA	NA	7.38%
Value of Std Investment of ₹ 10,000	11077	NA	NA	10738
Benchmark - CRISIL Broad Based Gilt Index	7.66%	NA	NA	6.85%
Value of Std Investment of ₹ 10,000	11019	NA	NA	10685
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. 191-192 to know more on performance of schemes managed by Fund Managers.

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

1.3 Years

Tracking Error

Regular 0.55%

Fund Category

Debt ETFs

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 30.84 Crores
AUM as on last day ₹ 31.64 Crores

Total Expense Ratio (TER)

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

NAV:

109.9734



Other Parameters

Modified Duration 7.10 years
Average Maturity 9.79 years
Yield to Maturity 6.56%
Macaulay Duration 7.33 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:

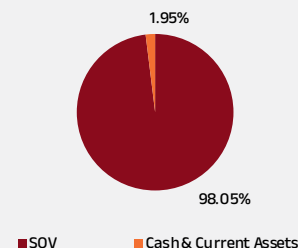
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.05%	
6.48% GOI 06Oct2035	98.05%	SOV
Cash & Current Assets	1.95%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.42
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.38



Investment Performance

NAV as on October 31, 2025: ₹ 109.9734

Inception - August 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	8.13%	NA	NA	8.08%
Value of Std Investment of ₹ 10,000	10997	NA	NA	10808
Benchmark - CRISIL 10 Year Gilt Index	7.75%	NA	NA	7.66%
Value of Std Investment of ₹ 10,000	10951	NA	NA	10766
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 9. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. 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. Vinod Bhat

Date of Allotment

August 17, 2006

Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.3 years

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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	₹	256.31	Crores
AUM as on last day	₹	259.19	Crores

Total Expense Ratio (TER)

Regular	1.20%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Net Equity Exposure	64.22%
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	80.83%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.99%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.88%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	11.40%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.35%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.99%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.26%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.26%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	6.94%

Issuer	% to Net Assets
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	5.76%
Exchange Traded Fund	18.28%
Aditya Birla Sun Life Gold ETF	11.09%
ADITYA BIRLA SUN LIFE SILVER ETF	7.19%
Cash & Current Assets	0.89%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 70.4125

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.69%	16.82%	17.45%	11.37%
Value of Std Investment of ₹ 10,000	70413	21788	16209	11137
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	NA	15.87%	16.32%	13.02%
Value of Std Investment of ₹ 10,000	NA	20913	15745	11302
Additional Benchmark - BSE Sensex TRI	12.38%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	94282	22512	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191- 192 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2300000	600000	360000	120000
Market Value of amount Invested	7768341	883367	464306	131438
Scheme Returns (CAGR)	11.44%	15.47%	17.24%	18.18%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver returns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	12.84%	12.96%	12.26%	12.62%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	70.4125	37.2582
IDCW ¹ :	64.8393	35.5029

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. 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. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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 ₹ 230.08 Crores

AUM as on last day ₹ 231.28 Crores

Experience in Managing the Fund

6.3 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 1.07%

Direct 0.29%

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

(In addition to the above, the scheme will also incur 0.63% 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	99.23%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.37%
Nippon India Growth Mid Cap Fund - DR - GR	13.37%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.58%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.57%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	12.45%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	12.43%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.78%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	5.84%
ABSL GOVERNMENT SEC FUND-DG	5.83%
Cash & Current Assets	0.77%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 54.8751

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.47%	17.50%	16.40%	6.92%
Value of Std Investment of ₹ 10,000	54875	22430	15777	10692
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.07%	13.18%	11.97%	6.94%
Value of Std Investment of ₹ 10,000	45772	18594	14041	10694
Additional Benchmark - Nifty 50 TRI	12.55%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	55447	23460	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1730000	600000	360000	120000
Market Value of amount Invested	4950708	871372	450591	128302
Scheme Returns (CAGR)	13.47%	14.91%	15.13%	13.11%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.67%	11.26%	11.47%	10.27%
Nifty 50 TRI returns## (CAGR)	13.90%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	54.8751	60.4233
IDCW ²	50.2301	55.3366

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. 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. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 Aggressive Index

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.3 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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	₹	38.61	Crores
AUM as on last day	₹	39.11	Crores

Total Expense Ratio (TER)

Regular	1.18%
Direct	0.62%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.67% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	



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	99.33%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.12%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	15.06%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.94%
Nippon India Growth Mid Cap Fund - DR - GR	14.86%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	14.80%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.34%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.58%

Issuer	% to Net Assets
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	1.47%
ABSL GOVERNMENT SEC FUND-DG	1.17%
Cash & Current Assets	0.67%
Total Net Assets	100.00%

Investment Performance	NAV as on October 31, 2025: ₹ 43.3768			
Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.66%	14.54%	14.52%	7.93%
Value of Std Investment of ₹ 10,000	43377	19733	15023	10793
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.86%	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	50759	20458	14463	10676
Additional Benchmark - Nifty 50 TRI	12.55%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	55447	23460	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	43.3768	46.4611
IDCW ¹	38.9060	42.1983

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				
Total Amount Invested (₹)	1730000	600000	360000	120000
Market Value of amount Invested	4177721	833257	441134	127950
Scheme Returns (CAGR)	11.40%	13.10%	13.65%	12.54%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.74%	12.52%	12.55%	11.39%
Nifty 50 TRI returns## (CAGR)	13.90%	13.88%	13.53%	14.20%

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 by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. 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. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.3 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active Option

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

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

AUM

Monthly Average AUM	₹	16.56	Crores
AUM as on last day	₹	16.66	Crores

Total Expense Ratio (TER)

Regular	0.97%
Direct	0.55%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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	99.37%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	26.33%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	25.14%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	13.63%
ABSL GOVERNMENT SEC FUND-DG	10.40%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.45%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.41%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	5.14%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.92%
Nippon India Growth Mid Cap Fund - DR - GR	2.94%
Cash & Current Assets	0.63%
Total Net Assets	100.00%

Investment Performance

NAV as on October 31, 2025: ₹34.6525

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.96%	11.24%	11.93%	6.95%
Value of Std Investment of ₹ 10,000	34653	17047	14026	10695
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.96%	8.07%	9.28%	7.23%
Value of Std Investment of ₹ 10,000	34689	14754	13055	10723
Additional Benchmark - CRISIL 10 Year Gilt Index	6.79%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	25908	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	34.6525	36.8834
IDCW ¹	31.5266	25.0431

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 (₹)	1730000	600000	360000	120000
Market Value of amount Invested	3538689	782502	423612	125483
Scheme Returns (CAGR)	9.34%	10.56%	10.86%	8.60%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.91%	8.27%	8.89%	7.60%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.66%	6.84%	8.01%	5.70%

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 October 31, 2025 unless otherwise specified



Aditya Birla Sun Life Income Plus Arbitrage Active FOF*

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



Savings Solutions

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 Short Term Bond Fund Index (60%) + NIFTY 50 Arbitrage TRI (40%)

Managing Fund Since

March 03, 2025

Experience in Managing the Fund

4.6 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active Option

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1287.16	Crores
AUM as on last day	₹	1301.42	Crores

Total Expense Ratio (TER)

Regular	0.42%
Direct	0.06%

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

(In addition to the above, the scheme will also incur 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.



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Other Parameters

Modified Duration	4.52 years
Average Maturity	7.77 years
Yield to Maturity	6.91%
Macaulay Duration	4.75 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	99.67%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	37.28%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	29.83%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	27.82%
ABSL GOVERNMENT SEC FUND-DG	4.74%
Cash & Current Assets	0.33%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹38.1951

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.37%	5.99%	7.46%	7.71%
Value of Std Investment of ₹ 10,000	38195	13385	12411	10771
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.17%	7.74%	7.92%
Value of Std Investment of ₹ 10,000	NA	13496	12508	10792
Additional Benchmark - CRISIL 10 Year Gilt Index	6.53%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	32975	12893	12805	10766

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	38.1951	40.3842
IDCW ¹ :	23.9534	25.2877

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	4655307	711752	403771	124550
Scheme Returns (CAGR)	7.15%	6.77%	7.59%	7.12%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.58%	6.84%	8.01%	5.70%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 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.

Data as on October 31, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Us Equity Passive FOF*



Wealth Solutions

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

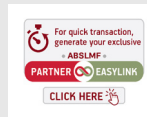
Fund Details

Investment Objective

The investment objective of the scheme is to 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 Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.1 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 450.12 Crores
AUM as on last day ₹ 464.25 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	99.69%
iShares Nasdaq 100 UCITS ETF	99.69%
Cash & Current Assets	0.31%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 18.5871

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	16.76%	NA	33.67%	36.22%
Value of Std Investment of ₹ 10,000	18587	NA	23903	13622
Benchmark - Nasdaq 100 Index	18.89%	NA	35.19%	38.25%
Value of Std Investment of ₹ 10,000	19982	NA	24731	13825
Additional Benchmark - Nifty 50 TRI	10.76%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15052	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.5871	18.8772
IDCW ¹ :	18.5856	18.8798

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	823958	NA	585278	148640
Scheme Returns (CAGR)	29.62%	NA	34.25%	47.15%
Nasdaq 100 Index # (CAGR)	31.32%	26.64%	35.92%	50.43%
Nifty 50 TRI## (CAGR)	13.66%	13.88%	13.53%	14.20%

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

3.1 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 ₹ 233.69 Crores

AUM as on last day ₹ 236.56 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.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.82%
Julius Baer Global Excellence Equity USD	98.82%
Cash & Current Assets	1.18%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 37.4438

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.68%	16.32%	22.83%	19.11%
Value of Std Investment of ₹ 10,000	37444	21314	18543	11911
Benchmark - MSCI World Index	5.26%	12.79%	19.70%	20.90%
Value of Std Investment of ₹ 10,000	24953	18262	17160	12090
Additional Benchmark - BSE Sensex TRI	9.75%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	52594	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2130000	600000	360000	120000
Market Value of amount Invested	5283271	915730	491635	135721
Scheme Returns (CAGR)	9.43%	16.95%	21.36%	25.38%
MSCI World Index returns# (CAGR)	8.85%	13.51%	19.91%	27.52%
BSE Sensex TRI returns## (CAGR)	13.27%	12.96%	12.26%	12.62%

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	37.4438	39.8945
IDCW ² :	37.4670	39.9149

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.1 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

AUM

Monthly Average AUM	₹	260.44	Crores
AUM as on last day	₹	263.08	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.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.46%
Julius Baer Equity Next Generation - USD Class C Shares	99.46%
Cash & Current Assets	0.54%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 28.7711

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.36%	12.22%	15.93%	17.52%
Value of Std Investment of ₹ 10,000	28771	17812	15587	11752
Benchmark - MSCI ACWI Index	13.51%	18.65%	24.46%	29.50%
Value of Std Investment of ₹ 10,000	87655	23539	19290	12950
Additional Benchmark - BSE Sensex TRI	12.87%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	79528	22502	14346	10699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	28.7711	30.1617
IDCW ¹ :	28.7762	26.6764

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 (₹)	2050000	600000	360000	120000
Market Value of amount Invested	4275212	825011	466138	132721
Scheme Returns (CAGR)	8.03%	12.71%	17.55%	20.40%
MSCI ACWI Index returns## (CAGR)	NA	19.61%	26.10%	37.04%
BSE Sensex TRI returns## (CAGR)	13.49%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.0 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 ₹ 1043.93 Crores
AUM as on last day ₹ 1041.61 Crores

Total Expense Ratio (TER)

Regular 0.52%
Direct 0.20%

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

(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



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Other Parameters

Standard Deviation	12.67%
Sharpe Ratio	2.05
Beta	0.94
Tracking Error (3 year)	2.39%
Treynor Ratio	0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.69(FBIL Overnight MIBOR as on 31 October 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

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	100.03%
Aditya Birla Sun Life Gold ETF	100.03%
Cash & Current Assets	-0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on October 31, 2025: ₹ 34.8700

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	9.60%	17.30%	31.63%	48.84%
Value of Std Investment of ₹ 10,000	34870	22223	22826	14884
Benchmark - Domestic price of physical gold	11.42%	19.09%	34.09%	52.12%
Value of Std Investment of ₹ 10,000	43651	23974	24129	15212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	34.8700	36.2774
IDCW*	34.8686	36.2765

*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 (₹)	1630000	600000	360000	120000
Market Value of amount Invested	4720785	1166943	610086	158355
Scheme Returns (CAGR)	14.51%	26.96%	37.44%	64.31%
Domestic Price of Physical Gold	15.94%	28.91%	39.99%	69.56%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





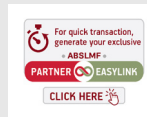
Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Domestic)



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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

1.0 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	₹	661.44	Crores
AUM as on last day	₹	639.90	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

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	100.36%
ADITYA BIRLA SUN LIFE SILVER ETF	100.36%
Cash & Current Assets	-0.36%
Total Net Assets	100.00%

Investment Performance

NAV as on October 31, 2025: ₹ 22.9056

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	24.77%	NA	34.74%	50.12%
Value of Std Investment of ₹ 10,000	22906	NA	24484	15012
Benchmark - Price of Silver	26.59%	NA	37.53%	54.02%
Value of Std Investment of ₹ 10,000	24181	NA	26036	15402

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.9056	23.3121
IDCW ² :	22.8995	23.3065

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 (₹)	440000	NA	360000	120000
Market Value of amount Invested	826401	NA	640179	174053
Scheme Returns (CAGR)	36.09%	NA	41.20%	93.12%
Domestic Price of Silver	38.64%	NA	43.91%	99.72%

Past Performance may or may not be sustained in future. The fund's inception date is February 03, 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 Multi – Asset Passive FOF

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, commodity based ETFs and fixed income securities. 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. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

2.8 Years

Fund Category

Hybrid FOF (Domestic) – Passive Option

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	₹	20.80	Crores
AUM as on last day	₹	21.25	Crores

Total Expense Ratio (TER)

Regular	0.61%
Direct	0.28%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.32% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (‘FoF’) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	76.72%
KOTAK NIFTY 50 ETF	14.32%
NIPPON INDIA ETF GOLD BEES	12.77%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	10.88%
ABSL CRISIL 10 YEAR GILT ETF	10.37%
ADITYA BIRLA SUN LIFE BANKING ETF	10.13%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	6.56%
ZERODHA NIFTY 1D RATE LIQUID ETF	6.31%

Issuer	% to Net Assets
NIPPON INDIA MF NIPPON INDIA SILVER ETF	5.37%
INVESTMENT FUNDS/MUTUAL FUNDS	22.51%
ABSL NIFTY NEXT 50 INDEX-DG	14.17%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.33%
Cash & Current Assets	0.77%
Total Net Assets	100.00%

Investment Performance

NAV as on October 31, 2025: ₹16.4865

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi – Asset Passive FOF	17.82%	NA	17.82%	9.81%
Value of Std Investment of ₹ 10,000	16486	NA	16361	10981
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	16.94%	NA	16.32%	13.02%
Value of Std Investment of ₹ 10,000	16115	NA	15745	11302
Additional Benchmark - Nifty 50 TRI	15.48%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15509	NA	14781	10759

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.4865	16.6612
IDCW ¹	16.4867	16.6619

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 (₹)	360000	NA	360000	120000
Market Value of amount Invested	463712	NA	463712	130479
Scheme Returns (CAGR)	17.15%	NA	17.15%	16.62%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	13.53%	13.88%	13.53%	14.20%

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 October 31, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund of Funds



Wealth Solutions

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

2.1 Years & 2.1 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 ₹ 90.52 Crores
AUM as on last day ₹ 90.79 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 1.83 years
Average Maturity 1.92 years
Yield to Maturity 3.67%
Macaulay Duration -

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

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

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.05%
ISHARES USD TRSRY 1-3Y USD A	84.77%
SPDR BLOOMBERG 1-3 YEAR U.S. T	13.28%

Issuer	% to Net Assets
Cash & Current Assets	1.95%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7480	11.7592
IDCW ² :	11.7469	11.7591

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹11.7480

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	8.38%	NA	NA	10.37%
Value of Std Investment of ₹ 10,000	11748	NA	NA	11037
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.32%	NA	NA	4.88%
Value of Std Investment of ₹ 10,000	11094	NA	NA	10488

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

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

2.1 Years & 2.1 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	₹	181.38	Crores
AUM as on last day	₹	181.55	Crores

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.15%

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

(In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Other Parameters

Modified Duration	4.99 years
Average Maturity	5.72 years
Yield to Maturity	3.81%
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 TREASURY 3-7YR	71.94%
ISHARES USD TRES BOND 7-10Y	27.09%

Issuer	% to Net Assets
Cash & Current Assets	0.97%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1014	12.1142
IDCW ² :	12.1015	12.1141

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on October 31, 2025: ₹ 12.1014

Inception - October 31, 2023

Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds

Value of Std Investment of ₹ 10,000

Benchmark - Bloomberg US Treasury 3-10 Year Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	9.99%	NA	NA	11.94%
Value of Std Investment of ₹ 10,000	12101	NA	NA	11194
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.05%	NA	NA	6.32%
Value of Std Investment of ₹ 10,000	11461	NA	NA	10632

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 191-192 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Consumption Fund	42
2	Aditya Birla Sun Life MNC Fund	22
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
4	Aditya Birla Sun Life ESG Integration Strategy Fund	59
5	Aditya Birla Sun Life Bal Bhavishya Yojna	47
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	34
2	Aditya Birla Sun Life Dividend Yield Fund	36
3	Aditya Birla Sun Life PSU Equity Fund	55
4	Aditya Birla Sun Life Business Cycle Fund	61
5	Aditya Birla Sun Life Transportation and Logistics Fund	63
6	Aditya Birla Sun Life Special Opportunities Fund	57
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	14
2	Aditya Birla Sun Life Infrastructure Fund	38

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	178
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	179
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	181
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	180
5	Aditya Birla Sun Life Multi – Asset Passive FOF	188

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	38
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	20
2	Aditya Birla Sun Life Midcap Fund	24

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 CRISIL IBX Gilt Apr 2029 Index Fund	129
3	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
4	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
5	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
6	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
7	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
8	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	177
9	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	169
2	Aditya Birla Sun Life Silver ETF	170
3	Aditya Birla Sun Life Multi Asset Allocation Fund	79

Sr. no	Funds Managed By Ms. Krina Mehta	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	117

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	91
2	Aditya Birla Sun Life Liquid Fund	86
3	Aditya Birla Sun Life Floating Rate Fund	96
4	Aditya Birla Sun Life Money Manager Fund	89
5	Aditya Birla Sun Life Savings Fund	93
6	Aditya Birla Sun Life Corporate Bond Fund	99
7	Aditya Birla Sun Life Short Term Fund	102
8	Aditya Birla Sun Life Banking & PSU Debt Fund	104
9	Aditya Birla Sun Life Overnight Fund	85
10	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	182
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	176

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	111
2	Aditya Birla Sun Life Government Securities Fund	115
3	Aditya Birla Sun Life Income Fund	113
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	123
5	Aditya Birla Sun Life Long Duration Fund	120
6	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	127
7	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
8	Aditya Birla Sun Life Multi Asset Allocation Fund	79
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
10	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
11	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	189
12	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	190
13	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
14	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
15	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	177

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	89

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	93

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	47
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	116
8	Aditya Birla Sun Life Banking & PSU Debt Fund	104
9	Aditya Birla Sun Life Floating Rate Fund	96
10	Aditya Birla Sun Life Multi-Cap Fund	26
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	123
12	Aditya Birla Sun Life Long Duration Fund	120
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	176
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 Income Plus Arbitrage Active FOF	182
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	109
3	Aditya Birla Sun Life Medium Term Plan	107
4	Aditya Birla Sun Life Savings Fund	93
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	175

The Fund Manager-wise Scheme Details appearing above are As on October 31, 2025.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	18
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	184
3	Aditya Birla Sun Life Global Emerging Opportunities Fund	185
4	Aditya Birla Sun Life International Equity Fund	44
5	Aditya Birla Sun Life US Equity Passive FOF	183
6	Aditya Birla Sun Life Small Cap Fund	28

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	18
2	Aditya Birla Sun Life Manufacturing Equity Fund	32
3	Aditya Birla Sun Life Business Cycle Fund	61
4	Aditya Birla Sun Life Quant Fund	65
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	40
2	Aditya Birla Sun Life Focused Fund	16
3	Aditya Birla Sun Life Value Fund	30
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	28
2	Aditya Birla Sun Life Multi-Cap Fund	26

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	175
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	141

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	189
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	190
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	176
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	177
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

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	117
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	46
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	186
2	Aditya Birla Sun Life Nifty 50 Index Fund	143
3	Aditya Birla Sun Life Nifty 50 ETF	159
4	Aditya Birla Sun Life BSE Sensex ETF	161
5	Aditya Birla Sun Life Nifty Next 50 ETF	163
6	Aditya Birla Sun Life Nifty Bank ETF	165
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	149
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	151
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	145
10	Aditya Birla Sun Life Nifty Healthcare ETF	166
11	Aditya Birla Sun Life Nifty IT ETF	167
12	Aditya Birla Sun Life Silver ETF Fund of Fund	187
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	147
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	171
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	173
16	Aditya Birla Sun Life Nifty PSE ETF	168
17	Aditya Birla Sun Life Nifty India Defence Index Fund	153
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	154
19	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	157
20	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	155

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	91
3	Aditya Birla Sun Life Money Manager Fund	89
4	Aditya Birla Sun Life Short Term Fund	102
5	Aditya Birla Sun Life Credit Risk Fund	109
6	Aditya Birla Sun Life Medium Term Plan	107
7	Aditya Birla Sun Life Dynamic Bond Fund	111
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	121
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	125
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	53
14	Aditya Birla Sun Life Regular Savings Fund	77
15	Aditya Birla Sun Life Arbitrage Fund	117
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	141

The Fund Manager-wise Scheme Details appearing above are As on October 31, 2025.



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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 Consumption 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/-
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/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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	₹ 100/-
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/-
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/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN ⁺	OPTION		
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/-
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE 500 Quality 50 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 2,40,000 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 76,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 20,000 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.
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 25,000 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 2,00,000 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.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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 80,000 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 1,00,000 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 Multi-Asset Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Conservative Hybrid Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Equity Passive 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 - Asset Passive FOF	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	14.89%	20.45%	16.18%	6.65%
Value of Std Investment of ₹ 10,000	59370	25384	15687	10665
Benchmark - NIFTY 100 TRI	13.71%	18.86%	14.27%	6.48%
Value of Std Investment of ₹ 10,000	51996	23741	14925	10648
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.91%	21.43%	18.50%	8.48%
Value of Std Investment of ₹ 10,000	74273	26429	16650	10848
Benchmark - NIFTY 500 TRI	14.48%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	56737	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.65%	13.38%	14.26%	-0.25%
Value of Std Investment of ₹ 10,000	57801	18753	14924	9975
Benchmark - Nifty MNC TRI	15.12%	17.84%	16.11%	4.73%
Value of Std Investment of ₹ 10,000	60924	22748	15658	10473
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	18.45%	NA	18.45%	4.24%
Value of Std Investment of ₹ 10,000	21380	NA	16625	10424
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.44%	NA	19.02%	4.47%
Value of Std Investment of ₹ 10,000	21373	NA	16868	10447
Additional Benchmark - Nifty 50 TRI	14.49%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	18355	NA	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.31%	24.42%	21.05%	-0.73%
Value of Std Investment of ₹ 10,000	77585	29850	17745	9927
Benchmark - Nifty 500 TRI	14.48%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	56737	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.85%	22.59%	17.22%	12.01%
Value of Std Investment of ₹ 10,000	70440	27721	16115	11201
Benchmark - Nifty Financial Services TRI	16.81%	19.46%	14.64%	14.75%
Value of Std Investment of ₹ 10,000	63426	24350	15073	11475
Additional Benchmark - Nifty 50 TRI	14.14%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	48190	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.83%	31.14%	24.78%	1.76%
Value of Std Investment of ₹ 10,000	65913	38848	19438	10176
Benchmark - Nifty Infrastructure TRI	12.08%	26.42%	23.17%	9.35%
Value of Std Investment of ₹ 10,000	43231	32326	18699	10935
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.34%	20.28%	17.25%	6.97%
Value of Std Investment of ₹ 10,000	62470	25195	16127	10697
Benchmark - Nifty 500 TRI	14.48%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	56737	26046	15812	10556
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.29%	18.10%	15.20%	4.72%
Value of Std Investment of ₹ 10,000	62114	22997	15295	10472
Benchmark - Nifty Large Midcap 250 TRI	16.41%	23.76%	19.00%	6.47%
Value of Std Investment of ₹ 10,000	70334	29072	16860	10647
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.91%	25.63%	20.84%	2.57%
Value of Std Investment of ₹ 10,000	74270	31337	17657	10257
Benchmark - NIFTY Midcap 150 TRI	18.89%	28.58%	23.61%	6.20%
Value of Std Investment of ₹ 10,000	92155	35198	18899	10620
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.94%	24.58%	19.65%	-1.06%
Value of Std Investment of ₹ 10,000	74356	30047	17136	9894
Benchmark - BSE 250 SmallCap TRI	14.53%	28.46%	22.30%	-2.62%
Value of Std Investment of ₹ 10,000	56959	35023	18301	9738
Additional Benchmark - Nifty 50 TRI	13.42%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50266	23449	14781	10759



Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.94%	20.85%	20.39%	2.83%
Value of Std Investment of ₹ 10,000	37030	25805	17459	10283
Benchmark - Nifty India Manufacturing TRI	13.51%	26.64%	22.85%	8.15%
Value of Std Investment of ₹ 10,000	39093	32615	18551	10815
Additional Benchmark - Nifty 50 TRI	11.85%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	33356	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.64%	23.68%	20.55%	-2.32%
Value of Std Investment of ₹ 10,000	51621	28979	17527	9768
Benchmark - Nifty 500 TRI	14.48%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	56737	26046	15,812	10,556
Benchmark - Nifty Dividend Opportunities 50 Index TRI	13.06%	23.43%	20.26%	-1.95%
Value of Std Investment of ₹ 10,000	48355	28677	17,402	9,805
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	20.24%	19.36%	14.67%	-2.51%
Value of Std Investment of ₹ 10,000	106525	24254	15083	9749
Benchmark - BSE Teck TRI	15.60%	14.72%	11.04%	-3.65%
Value of Std Investment of ₹ 10,000	64255	19881	13694	9635
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	17.40%	21.85%	15.62%	4.91%
Value of Std Investment of ₹ 10,000	78425	26891	15464	10491
Benchmark - NIFTY India Consumption TRI	15.02%	21.16%	17.04%	9.24%
Value of Std Investment of ₹ 10,000	60276	26140	16040	10924
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.48%	17.84%	22.26%	-0.15%
Value of Std Investment of ₹ 10,000	34160	22743	18287	9985
Benchmark - BSE Healthcare TRI	22.60%	18.97%	23.74%	1.97%
Value of Std Investment of ₹ 10,000	36195	23852	18957	10197
Additional Benchmark - Nifty 50 TRI	14.84%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	23955	23449	14781	10759



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.13%	16.85%	16.63%	7.06%
Value of Std Investment of ₹ 10,000	22711	21800	15873	10706
Benchmark - NIFTY 500 TRI	16.28%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	27245	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	14.76%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	24967	23449	14781	10759



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.55%	7.14%	9.99%	7.37%
Value of Std Investment of ₹ 10,000	16220	14124	13311	10737
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.74%	9.82%	9.89%	7.73%
Value of Std Investment of ₹ 10,000	18550	15984	13272	10773
Additional Benchmark - CRISIL 10 Year Gilt Index	6.66%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	15353	12893	12805	10766



Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	22.56%	22.70%	20.13%	10.06%
Value of Std Investment of ₹ 10,000	27790	27846	17347	11006
Benchmark - BSE 500 TRI	20.45%	21.03%	16.19%	5.32%
Value of Std Investment of ₹ 10,000	25473	26000	15693	10532
Additional Benchmark - Nifty 50 TRI	17.92%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	22896	23449	14781	10759



Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	13.39%	NA	15.27%	4.47%
Value of Std Investment of ₹ 10,000	16350	NA	15323	10447
Benchmark - BSE 500 TRI	13.77%	NA	16.19%	5.32%
Value of Std Investment of ₹ 10,000	16568	NA	15693	10532
Additional Benchmark - Nifty 50 TRI	12.19%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15684	NA	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.68%	15.46%	15.76%	7.76%
Value of Std Investment of ₹ 10,000	58023	20535	15518	10776
Benchmark - NIFTY 500 TRI	14.48%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	56737	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.71%	14.42%	18.09%	32.74%
Value of Std Investment of ₹ 10,000	41420	19627	16474	13274
Benchmark - S&P Global 1200 TRI	16.32%	20.24%	25.47%	29.89%
Value of Std Investment of ₹ 10,000	69587	25163	19763	12989
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759



Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	13.10%	16.05%	15.69%	5.97%
Value of Std Investment of ₹ 10,000	22880	21068	15491	10597
Benchmark - Nifty 500 TRI	16.81%	21.08%	16.49%	5.56%
Value of Std Investment of ₹ 10,000	28418	26046	15812	10556
Additional Benchmark - Nifty 50 TRI	15.02%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	25629	23449	14781	10759



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	12.16%	14.87%	15.19%	9.29%
Value of Std Investment of ₹ 10,000	21436	20019	15291	10929
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.46%	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	23143	20450	14463	10676
Additional Benchmark - Nifty 50 TRI	14.76%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	24967	23449	14781	10759



Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	25.56%	35.94%	30.26%	4.36%
Value of Std Investment of ₹ 10,000	37800	46494	22118	10436
Benchmark - BSE PSU TRI	25.24%	40.23%	33.52%	6.30%
Value of Std Investment of ₹ 10,000	37234	54319	23823	10630
Additional Benchmark - Nifty 50 TRI	14.89%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	22501	23449	14781	10759



Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	14.75%	NA	14.90%	4.67%
Value of Std Investment of ₹ 10,000	19500	NA	15175	10467
Benchmark - Nifty 100 ESG TRI	15.11%	NA	14.41%	6.94%
Value of Std Investment of ₹ 10,000	19801	NA	14980	10694
Additional Benchmark - Nifty 50 TRI	15.16%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	19843	NA	14781	10759



Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	25.03%	NA	NA	9.87%
Value of Std Investment of ₹ 10,000	15480	NA	NA	10987
Benchmark - Nifty Transportation and Logistics TRI	27.84%	NA	NA	13.50%
Value of Std Investment of ₹ 10,000	16167	NA	NA	11350
Additional Benchmark - Nifty 50 TRI	15.90%	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	13347	NA	NA	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.38%	16.99%	14.46%	6.49%
Value of Std Investment of ₹ 10,000	50136	21935	15000	10649
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.46%	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	45175	20450	14463	10676
Additional Benchmark - Nifty 50 TRI	13.46%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50584	23449	14781	10759



Direct Performance



Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.75%	10.46%	9.72%	8.88%
Value of Std Investment of ₹ 10,000	25010	16454	13212	10888
Benchmark - NIFTY Equity Savings TRI	8.78%	10.63%	10.01%	7.90%
Value of Std Investment of ₹ 10,000	25100	16581	13318	10790
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	20622	12891	12805	10766



Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	19.43%	NA	NA	13.79%
Value of Std Investment of ₹ 10,000	16296	NA	NA	11379
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	17.45%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	15566	NA	NA	11108
Additional Benchmark - Nifty 50 TRI	16.07%	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	15067	NA	NA	10759



Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	5.34%	6.45%	6.03%
Value of Std Investment of ₹ 10,000	14261	12973	12064	10603
Benchmark - CRISIL Liquid Overnight Index	5.24%	5.38%	6.48%	6.04%
Value of Std Investment of ₹ 10,000	14297	12999	12073	10604
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	15118	13138	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.44%	6.29%	7.73%	7.74%
Value of Std Investment of ₹ 10,000	25130	13574	12507	10774
Benchmark - CRISIL Money Market A-I Index	7.03%	5.97%	7.26%	6.94%
Value of Std Investment of ₹ 10,000	23925	13372	12343	10694
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22448	13142	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.75%	6.35%	7.74%	7.93%
Value of Std Investment of ₹ 10,000	26062	13613	12508	10793
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.24%	6.01%	7.42%	7.15%
Value of Std Investment of ₹ 10,000	24515	13396	12397	10715
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22428	13142	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.22%	6.54%	8.10%	8.00%
Value of Std Investment of ₹ 10,000	27567	13735	12633	10800
Benchmark - NIFTY Corporate Bond Index A-II	7.57%	5.86%	7.48%	7.65%
Value of Std Investment of ₹ 10,000	25522	13301	12418	10765
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.45%	6.34%	7.93%	8.23%
Value of Std Investment of ₹ 10,000	28312	13603	12574	10823
Benchmark - Nifty Banking & PSU Debt Index A-II	7.43%	5.73%	7.44%	7.69%
Value of Std Investment of ₹ 10,000	25105	13216	12405	10769
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.62%	11.88%	10.31%	8.76%
Value of Std Investment of ₹ 10,000	36516	17543	13427	10876
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.99%	8.07%	9.28%	7.23%
Value of Std Investment of ₹ 10,000	30192	14754	13055	10723
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.42%	15.38%	14.21%	9.07%
Value of Std Investment of ₹ 10,000	44922	20460	14902	10907
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.47%	13.18%	11.97%	6.94%
Value of Std Investment of ₹ 10,000	40277	18588	14041	10694
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.91%	5.81%	7.15%	6.83%
Value of Std Investment of ₹ 10,000	23593	13267	12303	10683
Benchmark - NIFTY Liquid Index A-I	6.77%	5.76%	7.07%	6.69%
Value of Std Investment of ₹ 10,000	23178	13235	12275	10669
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22448	13138	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	8.00%	6.54%	7.86%	8.02%
Value of Std Investment of ₹ 10,000	26839	13734	12550	10802
Benchmark - NIFTY Low Duration Debt Index A-I	7.16%	5.83%	7.44%	7.35%
Value of Std Investment of ₹ 10,000	24306	13283	12404	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22428	13142	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.98%	6.52%	7.97%	8.04%
Value of Std Investment of ₹ 10,000	26806	13721	12591	10804
Benchmark - NIFTY Low Duration Debt Index A-I	7.16%	5.83%	7.44%	7.35%
Value of Std Investment of ₹ 10,000	24306	13283	12404	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22428	13142	12275	10665



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.64%	6.88%	8.33%	8.79%
Value of Std Investment of ₹ 10,000	28984	13958	12715	10879
Benchmark - NIFTY Short Duration Debt Index A-II	7.45%	5.88%	7.53%	7.61%
Value of Std Investment of ₹ 10,000	25142	13311	12437	10761
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.78%	13.28%	10.39%	11.96%
Value of Std Investment of ₹ 10,000	33125	18671	13457	11196
Benchmark - CRISIL Medium Duration Debt A-III Index	8.02%	5.88%	7.85%	8.37%
Value of Std Investment of ₹ 10,000	26924	13311	12547	10837
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Direct Performance



Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.21%	10.26%	11.74%	14.30%
Value of Std Investment of ₹ 10,000	25335	16310	13955	11430
Benchmark - CRISIL Credit Risk Debt B-II Index	8.25%	7.37%	8.66%	9.04%
Value of Std Investment of ₹ 10,000	23070	14281	12833	10904
Additional Benchmark - CRISIL 10 Year Gilt Index	6.61%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	19650	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.82%	5.86%	7.56%	6.22%
Value of Std Investment of ₹ 10,000	26300	13298	12445	10622
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.92%	5.89%	8.22%	7.89%
Value of Std Investment of ₹ 10,000	26586	13318	12677	10789
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



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	5.74%	5.13%	6.86%	6.32%
Value of Std Investment of ₹ 10,000	14488	12845	12205	10632
Benchmark - CRISIL Short Term Bond Index	7.24%	6.23%	7.85%	8.04%
Value of Std Investment of ₹ 10,000	15911	13538	12547	10804
Additional Benchmark - CRISIL 10 Year Gilt Index	6.66%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	15353	12893	12805	10766



Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.66%	NA	8.70%	5.82%
Value of Std Investment of ₹ 10,000	13081	NA	12845	10582
Benchmark - NIFTY Long Duration Debt Index A-III	7.63%	NA	7.65%	3.48%
Value of Std Investment of ₹ 10,000	12682	NA	12477	10348
Additional Benchmark - CRISIL 10 Year Gilt Index	8.13%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12875	NA	12805	10766



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	7.66%	7.67%
Value of Std Investment of ₹ 10,000	12684	NA	12482	10767
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.14%	NA	7.88%	7.80%
Value of Std Investment of ₹ 10,000	12771	NA	12558	10780
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.74%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12575	NA	12805	10766



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	6.47%	NA	7.83%	7.93%
Value of Std Investment of ₹ 10,000	12527	NA	12539	10793
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.70%	NA	8.09%	8.20%
Value of Std Investment of ₹ 10,000	12624	NA	12631	10820
Additional Benchmark - CRISIL 10 Year Gilt Index	6.97%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12742	NA	12805	11918



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	7.41%	NA	7.37%	6.97%
Value of Std Investment of ₹ 10,000	12451	NA	12382	10697
Benchmark - CRISIL IBX Gilt Index - April 2026	7.60%	NA	7.57%	7.14%
Value of Std Investment of ₹ 10,000	12519	NA	12451	10714
Additional Benchmark - CRISIL 10 Year Gilt Index	8.60%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12881	NA	12805	11918



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.73%	7.46%	8.38%	7.93%
Value of Std Investment of ₹ 10,000	26008	14340	12733	10793
Benchmark - NIFTY Composite Debt Index A-III	7.66%	5.86%	7.98%	7.67%
Value of Std Investment of ₹ 10,000	25792	13300	12592	10767
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.56%	5.65%	7.41%	4.07%
Value of Std Investment of ₹ 10,000	28700	13171	12395	10407
Benchmark - NIFTY All Duration G-Sec Index	7.38%	5.86%	8.40%	6.36%
Value of Std Investment of ₹ 10,000	24945	13299	12741	10636
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.38%	7.74%	7.22%
Value of Std Investment of ₹ 10,000	23776	13627	12510	10722
Benchmark - Nifty 50 Arbitrage TRI	6.13%	6.07%	7.56%	7.74%
Value of Std Investment of ₹ 10,000	21453	13429	12448	10774
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.61%	7.07%	6.65%
Value of Std Investment of ₹ 10,000	22428	13140	12275	10665



Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.59%	NA	7.92%	7.80%
Value of Std Investment of ₹ 10,000	12709	NA	12573	10780
Benchmark - Nifty SDL Apr 2027 Index	6.84%	NA	8.16%	8.00%
Value of Std Investment of ₹ 10,000	12823	NA	12655	10800
Additional Benchmark - CRISIL 10 Year Gilt Index	6.80%	NA	8.58%	7.66%
Value of Std Investment of ₹ 10,000	12808	NA	12805	10766



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	8.45%	NA	8.46%	8.56%
Value of Std Investment of ₹ 10,000	12810	NA	12763	10856
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.59%	NA	8.52%	8.57%
Value of Std Investment of ₹ 10,000	12859	NA	12784	10857
Additional Benchmark - CRISIL 10 Year Gilt Index	8.50%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12828	NA	12805	11918



Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.79%	NA	8.78%	8.98%
Value of Std Investment of ₹ 10,000	12916	NA	12874	10898
Benchmark - CRISIL IBX Gilt Index - April 2029	8.82%	NA	8.85%	9.21%
Value of Std Investment of ₹ 10,000	12927	NA	12899	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	8.58%	9.16%
Value of Std Investment of ₹ 10,000	12838	NA	12805	11918

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	7.78%	NA	NA	8.02%
Value of Std Investment of ₹ 10,000	12181	NA	NA	10802
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.39%	NA	NA	8.56%
Value of Std Investment of ₹ 10,000	12364	NA	NA	10856
Additional Benchmark - CRISIL 10 Year Gilt Index	8.48%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12390	NA	NA	11918



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	7.27%	NA	NA	7.23%
Value of Std Investment of ₹ 10,000	12269	NA	NA	10723
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.45%	NA	NA	7.45%
Value of Std Investment of ₹ 10,000	12332	NA	NA	10745
Additional Benchmark - CRISIL 10 Year Gilt Index	8.05%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12533	NA	NA	11918



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.53%	18.14%	13.59%	7.34%
Value of Std Investment of ₹ 10,000	45505	23033	14662	10734
Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23449	14781	10759
Additional Benchmark - BSE Sensex TRI	13.42%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50370	22502	14346	10699



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.95%	NA	18.07%	0.18%
Value of Std Investment of ₹ 10,000	17291	NA	16466	10018
Benchmark - Nifty Next 50 TRI	16.66%	NA	18.73%	0.84%
Value of Std Investment of ₹ 10,000	17687	NA	16744	10084
Additional Benchmark - Nifty 50 TRI	12.73%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15581	NA	14781	10759



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	18.32%	NA	26.73%	-1.42%
Value of Std Investment of ₹ 10,000	21634	NA	20365	9858
Benchmark - Nifty Smallcap 50 TRI	19.05%	NA	27.97%	-0.89%
Value of Std Investment of ₹ 10,000	22254	NA	20973	9911
Additional Benchmark - Nifty 50 TRI	14.10%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	18309	NA	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.76%	18.50%	17.31%	7.75%
Value of Std Investment of ₹ 10,000	52331	23401	16152	10775
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.47%	13.18%	11.97%	6.94%
Value of Std Investment of ₹ 10,000	40277	18594	14041	10694
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23460	14781	10759



Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	17.22%	NA	34.14%	36.69%
Value of Std Investment of ₹ 10,000	18877	NA	24156	13669
Benchmark - Nasdaq 100 Index	18.89%	NA	35.19%	38.25%
Value of Std Investment of ₹ 10,000	19982	NA	24731	13825
Additional Benchmark - Nifty 50 TRI	10.76%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15052	NA	14781	10759



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.38%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	12375	NA	NA	10824
Benchmark - Nifty SDL Sep 2027 Index	8.71%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	12474	NA	NA	10852
Additional Benchmark - CRISIL 10 Year Gilt Index	8.66%	NA	NA	7.66%
Value of Std Investment of ₹ 10,000	12458	NA	NA	10766



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	8.68%	NA	NA	7.67%
Value of Std Investment of ₹ 10,000	12533	NA	NA	10767
Benchmark - CRISIL IBX SDL Index - June 2032	8.73%	NA	NA	7.32%
Value of Std Investment of ₹ 10,000	12547	NA	NA	10732
Additional Benchmark - CRISIL 10 Year Gilt Index	8.50%	NA	NA	9.16%
Value of Std Investment of ₹ 10,000	12476	NA	NA	11918



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	8.89%	NA	NA	8.20%
Value of Std Investment of ₹ 10,000	11716	NA	NA	10820
Benchmark - CRISIL IBX Gilt Index - April 2033	9.23%	NA	NA	8.53%
Value of Std Investment of ₹ 10,000	11785	NA	NA	10853
Additional Benchmark - CRISIL 10 Year Gilt Index	8.64%	NA	NA	8.64%
Value of Std Investment of ₹ 10,000	11667	NA	NA	11667



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	15.68%	NA	17.50%	7.84%
Value of Std Investment of ₹ 10,000	18982	NA	16228	10784
Benchmark - Nifty 50 Equal Weight TRI	16.39%	NA	18.13%	8.40%
Value of Std Investment of ₹ 10,000	19501	NA	16492	10840
Additional Benchmark - Nifty 50 TRI	13.19%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	17252	NA	14781	10759



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.98%	NA	23.25%	5.67%
Value of Std Investment of ₹ 10,000	24878	NA	18735	10567
Benchmark - Nifty Midcap 150 TRI	22.07%	NA	23.61%	6.20%
Value of Std Investment of ₹ 10,000	24956	NA	18899	10620
Additional Benchmark - Nifty 50 TRI	14.10%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	18309	NA	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	12.73%	17.92%	18.69%	12.47%
Value of Std Investment of ₹ 10,000	37258	22832	16727	11247
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	11.95%	15.87%	16.32%	13.02%
Value of Std Investment of ₹ 10,000	34517	20913	15745	11302
Additional Benchmark - BSE Sensex TRI	11.91%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	34393	22512	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.37%	11.74%	12.37%	7.38%
Value of Std Investment of ₹ 10,000	31560	17437	14195	10738
Benchmark - CCRISIL Hybrid 85+15 - Conservative Index	8.99%	8.07%	9.28%	7.23%
Value of Std Investment of ₹ 10,000	30192	14754	13055	10723
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	11.35%	15.22%	15.13%	8.50%
Value of Std Investment of ₹ 10,000	39732	20329	15268	10850
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	12.42%	15.36%	13.08%	6.76%
Value of Std Investment of ₹ 10,000	44955	20458	14463	10676
Additional Benchmark - Nifty 50 TRI	13.40%	18.56%	13.90%	7.59%
Value of Std Investment of ₹ 10,000	50226	23460	14781	10759



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.58%	6.38%	7.79%	7.98%
Value of Std Investment of ₹ 10,000	25530	13629	12528	10798
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	7.11%	6.17%	7.74%	7.92%
Value of Std Investment of ₹ 10,000	24147	13496	12508	10792
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.20%	8.58%	7.66%
Value of Std Investment of ₹ 10,000	22783	12893	12805	10766



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.50%	12.81%	16.54%	18.16%
Value of Std Investment of ₹ 10,000	22440	18279	15836	11816
Benchmark - MSCI ACWI Index	14.96%	18.65%	24.46%	29.50%
Value of Std Investment of ₹ 10,000	59821	23539	19290	12950
Additional Benchmark - BSE Sensex TRI	13.40%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50242	22502	14346	10699



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.04%	17.73%	32.09%	49.31%
Value of Std Investment of ₹ 10,000	34126	22633	23064	14931
Benchmark - Domestic price of physical gold	11.27%	19.09%	34.09%	52.12%
Value of Std Investment of ₹ 10,000	39374	23974	24129	15212



Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	18.22%	NA	18.22%	10.10%
Value of Std Investment of ₹ 10,000	16661	NA	16530	11010
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of physical Gold + 5% Domestic Price of Silver	16.94%	NA	16.32%	13.02%
Value of Std Investment of ₹ 10,000	16115	NA	15745	11302
Additional Benchmark - Nifty 50 TRI	15.48%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15509	NA	14781	10759



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	7.74%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	10809	NA	NA	10773
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	7.75%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	10811	NA	NA	10772



Investment Performance

Inception - October 08, 2024	Since Inception	5Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.32%	NA	NA	8.19%
Value of Std Investment of ₹ 10,000	10887	NA	NA	10819
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8.54%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	10910	NA	NA	10839



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.61%	16.98%	23.56%	19.81%
Value of Std Investment of ₹ 10,000	28846	21923	18877	11981
Benchmark - MSCI World Index	8.66%	12.79%	19.70%	20.90%
Value of Std Investment of ₹ 10,000	29030	18262	17160	12090
Additional Benchmark - BSE Sensex TRI	13.40%	17.59%	12.77%	6.99%
Value of Std Investment of ₹ 10,000	50242	22502	14346	10699



Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	25.36%	NA	35.34%	50.67%
Value of Std Investment of ₹ 10,000	23312	NA	24811	15067
Benchmark - Price of Silver	26.59%	NA	37.53%	54.02%
Value of Std Investment of ₹ 10,000	24181	NA	26036	15402



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	8.43%	NA	NA	10.40%
Value of Std Investment of ₹ 10,000	11759	NA	NA	11040
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.32%	NA	NA	4.88%
Value of Std Investment of ₹ 10,000	11094	NA	NA	10488



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	10.05%	NA	NA	11.99%
Value of Std Investment of ₹ 10,000	12114	NA	NA	11199
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.05%	NA	NA	6.32%
Value of Std Investment of ₹ 10,000	11461	NA	NA	10632



Investment Performance

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	0.00%	NA	NA	2.88%
Value of Std Investment of ₹ 10,000	10000	NA	NA	10288
Benchmark - Nifty 200 TRI	5.37%	NA	NA	6.60%
Value of Std Investment of ₹ 10,000	10727	NA	NA	10660



Investment Performance

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.32%	NA	NA	8.13%
Value of Std Investment of ₹ 10,000	11189	NA	NA	10813
Benchmark - CRISIL IBX Gilt Index - June 2027	8.52%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	11218	NA	NA	10832



Investment Performance

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	13.81%	NA	NA	27.67%
Value of Std Investment of ₹ 10,000	11633	NA	NA	12767
Benchmark - Nifty India Defence Total Return Index	15.34%	NA	NA	28.88%
Value of Std Investment of ₹ 10,000	11817	NA	NA	12888



Direct Performance

Investment Performance				
Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	13.27%	NA	NA	20.25%
Value of Std Investment of ₹ 10,000	10937	NA	NA	10974
Benchmark - BSE Select Business Groups Index	11.69%	NA	NA	22.24%
Value of Std Investment of ₹ 10,000	10978	NA	NA	11065
Additional Benchmark -NA	7.79%	NA	NA	15.31%
Value of Std Investment of ₹ 10,000	10654	NA	NA	10745

Investment Performance				
Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun BSE India Infrastructure Index Fund	-5.17%	NA	NA	14.00%
Value of Std Investment of ₹ 10,000	9574	NA	NA	10683
Benchmark -BSE India Infrastructure Total Return Index	-4.83%	NA	NA	14.51%
Value of Std Investment of ₹ 10,000	9561	NA	NA	10707

Investment Performance				
Inception -March 21, 2025	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	8.04%	NA	NA	7.11%
Value of Std Investment of ₹ 10,000	10300	NA	NA	10352
Benchmark -CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	8.06%	NA	NA	7.06%
Value of Std Investment of ₹ 10,000	10487	NA	NA	10350

Investment Performance				
Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Years
Aditya Birla SunLife US Equity Passive FoF	17.22%	NA	34.14%	36.69%
Value of Std Investment of ₹ 10,000	18877	NA	24156	13669
Benchmark - Nasdaq 100 Index	18.89%	NA	35.19%	38.25%
Value of Std Investment of ₹ 10,000	19982	NA	24731	13825
Additional Benchmark -Nifty 50 TRI	10.76%	NA	13.90%	7.59%
Value of Std Investment of ₹ 10,000	15052	NA	14781	10759

Investment Performance				
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	8.83%	NA	NA	7.77%
Value of Std Investment of ₹ 10,000	10820	NA	NA	10385
Benchmark -CRISIL-IBX AAA Financial Services Index - Sep 2027	9.03%	NA	NA	7.86%
Value of Std Investment of ₹ 10,000	10870	NA	NA	10389

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	7.54%	NA	NA	6.74%
Value of Std Investment of ₹ 10,000	10570	NA	NA	10334
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.35%	NA	NA	6.54%
Value of Std Investment of ₹ 10,000	10637	NA	NA	10325

Investment Performance				
Inception - October 08, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.32%	NA	NA	8.19%
Value of Std Investment of ₹ 10,000	10887	NA	NA	10819
Benchmark -CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8.54%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	10910	NA	NA	10839



Direct SIP Performance



Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4206224	887280	452665	128863
Scheme Returns (CAGR)	14.79%	15.64%	15.45%	14.00%
NIFTY 100 TRI returns# (CAGR)	14.20%	14.24%	14.13%	13.82%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4795058	922149	471854	131231
Scheme Returns (CAGR)	16.62%	17.21%	18.38%	17.84%
NIFTY 500 TRI# (CAGR)	15.30%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3557937	809038	439146	127176
Scheme Returns (CAGR)	12.44%	11.90%	13.34%	11.29%
Nifty MNC TRI returns# (CAGR)	14.78%	15.49%	15.12%	16.33%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	765426	NA	463108	129067
Scheme Returns (CAGR)	16.74%	NA	17.06%	14.33%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.00%	17.92%	16.94%	13.43%
Nifty 50 TRI returns## (CAGR)	13.35%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4600469	946237	458130	126924
Scheme Returns (CAGR)	16.04%	18.27%	16.29%	10.89%
Nifty 500 TRI returns# (CAGR)	15.30%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1420000	600000	360000	120000
Market Value of amount Invested	3738161	902822	459102	123332
Scheme Returns (CAGR)	15.36%	16.35%	16.44%	19.64%
Nifty Financial Services TRI returns# (CAGR)	15.12%	14.75%	16.23%	17.89%
Nifty 50 TRI returns## (CAGR)	14.00%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	5075496	1043386	475564	129294
Scheme Returns (CAGR)	17.41%	22.29%	18.94%	14.70%
Nifty Infrastructure TRI returns# (CAGR)	15.68%	21.57%	20.95%	20.03%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4368201	902851	462671	129598
Scheme Returns (CAGR)	15.32%	16.35%	16.99%	15.19%
Nifty 500 TRI returns# (CAGR)	15.30%	15.94%	15.46%	13.72%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4101535	836634	445815	128480
Scheme Returns (CAGR)	14.44%	13.26%	14.39%	13.39%
Nifty Large Midcap 250 TRI# (CAGR)	17.23%	18.11%	17.33%	14.72%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4985628	972208	475568	128887
Scheme Returns (CAGR)	17.16%	19.38%	18.94%	14.04%
NIFTY Midcap 150 TRI returns# (CAGR)	20.09%	21.89%	20.45%	15.50%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4756112	926276	458459	128702
Scheme Returns (CAGR)	16.51%	17.40%	16.35%	13.74%
BSE 250 SmallCap TRI returns# (CAGR)	17.33%	20.06%	17.36%	9.88%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	3037768	940782	479541	131201
Scheme Returns (CAGR)	15.12%	18.03%	19.53%	17.79%
Nifty India Manufacturing TRI returns# (CAGR)	17.24%	21.92%	21.78%	20.68%
Nifty 50 TRI returns## (CAGR)	14.27%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4323362	947391	450516	124830
Scheme Returns (CAGR)	15.18%	18.32%	15.12%	7.56%
Nifty 500 TRI returns# (CAGR)	15.30%	15.94%	15.46%	13.72%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.01%	13.88%	13.53%	14.20%
Nifty 50 TRI returns## (CAGR)	15.34%	17.75%	14.57%	7.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	5712625	813117	422626	121785
Scheme Returns (CAGR)	19.05%	12.11%	10.70%	2.77%
BSE Teck TRI returns# (CAGR)	14.20%	9.47%	9.22%	-0.72%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 Consumption Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	5061324	905176	452975	127657
Scheme Returns (CAGR)	17.37%	16.46%	15.50%	12.07%
NIFTY India Consumption TRI returns# (CAGR)	15.60%	18.37%	18.59%	17.60%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	750000	600000	360000	120000
Market Value of amount Invested	1376051	933727	482738	123950
Scheme Returns (CAGR)	19.23%	17.72%	20.01%	6.17%
BSE Healthcare TRI# (CAGR)	20.98%	19.39%	22.86%	7.86%
Nifty 50 TRI## (CAGR)	15.70%	13.88%	13.53%	14.20%

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1318014	879507	463154	131312
Scheme Returns (CAGR)	15.33%	15.28%	17.06%	17.97%
Nifty 500 TRI# (CAGR)	17.67%	15.94%	15.46%	13.72%
Nifty 50 TRI## (CAGR)	15.51%	13.88%	13.53%	14.20%

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1035381	747508	417259	125960
Scheme Returns (CAGR)	8.10%	8.73%	9.82%	9.36%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.58%	9.23%	9.75%	9.37%
CRISIL 10 Year Gilt Index## (CAGR)	6.35%	6.84%	8.01%	5.70%

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 (₹)	600000	600000	360000	120000
Market Value of amount Invested	962566	962566	487253	133122
Scheme Returns (CAGR)	18.97%	18.97%	20.67%	20.93%
BSE 500 TRI# (CAGR)	15.76%	15.76%	15.14%	13.51%
Nifty 50 TRI## (CAGR)	13.88%	13.88%	13.53%	14.20%

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 (₹)	460000	NA	360000	120000
Market Value of amount Invested	613963	NA	449378	128798
Scheme Returns (CAGR)	15.17%	NA	14.94%	13.90%
BSE 500 TRI returns# (CAGR)	15.49%	15.76%	15.14%	13.51%
Nifty 50 TRI returns## (CAGR)	13.73%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3648536	837820	444057	127933
Scheme Returns (CAGR)	12.79%	13.31%	14.11%	12.51%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.79%	12.52%	12.55%	11.39%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3503589	892603	497698	142686
Scheme Returns (CAGR)	12.22%	15.89%	22.20%	36.91%
S&P Global 1200 TRI returns# (CAGR)	16.47%	20.79%	26.89%	36.95%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	800000	600000	360000	120000
Market Value of amount Invested	1300834	854636	450286	130240
Scheme Returns (CAGR)	14.36%	14.12%	15.08%	16.23%
Nifty 500 TRI# (CAGR)	17.64%	15.94%	15.46%	13.72%
Nifty 50 TRI## (CAGR)	15.50%	13.88%	13.53%	14.20%

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1255972	850818	454105	129476
Scheme Returns (CAGR)	13.88%	13.94%	15.67%	14.99%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.61%	12.52%	12.55%	11.39%
Nifty 50 TRI## (CAGR)	15.51%	13.88%	13.53%	14.20%

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 (₹)	700000	600000	360000	120000
Market Value of amount Invested	1650906	1204188	505381	131784
Scheme Returns (CAGR)	29.51%	28.28%	23.31%	18.74%
BSE PSU TRI# (CAGR)	32.26%	31.25%	26.89%	20.82%
Nifty 50 TRI## (CAGR)	15.71%	13.88%	13.53%	14.20%

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 (₹)	580000	NA	360000	120000
Market Value of amount Invested	811540	NA	453559	127434
Scheme Returns (CAGR)	13.88%	NA	15.59%	11.71%
Nifty 100 ESG TRI# (CAGR)	13.59%	13.90%	14.72%	14.24%
Nifty 50 TRI## (CAGR)	13.57%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3851700	852985	458122	131075
Scheme Returns (CAGR)	13.56%	14.04%	16.29%	17.59%
Nifty 500 TRI returns# (CAGR)	15.30%	15.94%	15.46%	13.72%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 (₹)	1310000	600000	360000	120000
Market Value of amount Invested	2175075	753239	417567	126534
Scheme Returns (CAGR)	8.94%	9.03%	9.87%	10.27%
NIFTY Equity Savings TRI returns# (CAGR)	9.47%	9.55%	9.91%	9.85%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.42%	6.84%	8.01%	5.70%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3016229	775491	422334	126568
Scheme Returns (CAGR)	10.09%	10.20%	10.65%	10.33%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.82%	8.27%	8.89%	7.60%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.59%	6.84%	8.01%	5.70%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3596146	836892	442518	128267
Scheme Returns (CAGR)	12.59%	13.27%	13.87%	13.05%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.67%	11.26%	11.47%	10.27%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	520000	NA	360000	120000
Market Value of amount Invested	740156	NA	459260	13114
Scheme Returns (CAGR)	16.39%	NA	16.47%	17.65%
Nifty 50 Equal Weight TRI returns# (CAGR)	17.04%	17.87%	17.07%	17.90%
Nifty 50 TRI returns## (CAGR)	13.34%	13.88%	13.53%	14.20%

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 (₹)	540000	NA	360000	120000
Market Value of amount Invested	853364	NA	483125	129679
Scheme Returns (CAGR)	20.56%	NA	20.06%	15.32%
Nifty Midcap 150 TRI returns# (CAGR)	20.94%	21.89%	20.45%	15.50%
Nifty 50 TRI returns## (CAGR)	13.41%	13.88%	13.53%	14.20%

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 Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4119564	891391	456470	128846
Scheme Returns (CAGR)	14.50%	15.83%	16.04%	13.98%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.67%	11.26%	11.47%	10.27%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 Conservative Hybrid Active FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	2995936	791564	426471	125755
Scheme Returns (CAGR)	9.99%	11.02%	11.32%	9.03%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.82%	8.27%	8.89%	7.60%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.59%	6.84%	8.01%	5.70%

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 US Equity Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	830634	NA	588867	148919
Scheme Returns (CAGR)	30.07%	NA	34.71%	47.64%
Nasdaq 100 Index # (CAGR)	31.32%	26.64%	35.92%	50.43%
Nifty 50 TRI## (CAGR)	13.66%	13.88%	13.53%	14.20%

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 (₹)	330000	NA	NA	120000
Market Value of amount Invested	423937	NA	NA	133251
Scheme Returns (CAGR)	18.60%	NA	NA	21.14%
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)	13.53%	13.88%	13.53%	14.20%

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 (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3789322	842854	438767	129035
Scheme Returns (CAGR)	13.33%	13.56%	13.28%	14.28%
Nifty 50 TRI returns# (CAGR)	14.01%	13.88%	13.53%	14.20%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	604481	NA	466227	127565
Scheme Returns (CAGR)	17.55%	NA	17.53%	11.92%
Nifty Next 50 TRI returns# (CAGR)	18.20%	17.45%	18.19%	12.00%
Nifty 50 TRI returns## (CAGR)	13.92%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	540000	NA	360000	120000
Market Value of amount Invested	828134	NA	491214	126908
Scheme Returns (CAGR)	19.17%	NA	21.26%	10.87%
Nifty Smallcap 50 TRI returns# (CAGR)	20.23%	20.64%	22.40%	10.87%
Nifty 50 TRI returns## (CAGR)	13.41%	13.88%	13.53%	14.20%

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 Multi-Asset Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1310000	600000	360000	120000
Market Value of amount Invested	2983618	908930	472276	132146
Scheme Returns (CAGR)	14.31%	16.63%	18.45%	19.34%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% mestic Prices of Silverreturns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	13.95%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3497117	846401	445125	128319
Scheme Returns (CAGR)	12.19%	13.73%	14.28%	13.13%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.79%	12.52%	12.55%	11.39%
Nifty 50 TRI returns## (CAGR)	14.01%	13.88%	13.53%	14.20%

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 Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3032777	930841	496643	136156
Scheme Returns (CAGR)	10.17%	17.62%	22.10%	26.10%
MSCI World Index returns# (CAGR)	9.74%	13.51%	19.91%	27.52%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan 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.



Direct SIP Performance



Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	4500163	1178438	613584	158642
Scheme Returns (CAGR)	15.73%	27.37%	37.88%	64.83%
Domestic Price of Physical Gold returns# (CAGR)	16.84%	28.91%	39.99%	69.56%

Past Performance may or may not be sustained in future. The direct plan inception date is March 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.



Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	230000	NA	NA	120000
Market Value of amount Invested	266944	NA	NA	136286
Scheme Returns (CAGR)	15.72%	NA	NA	26.15%
MSCI World Index returns# (CAGR)	17.72%	26.47%	26.40%	28.46%
BSE Sensex TRI returns## (CAGR)	10.41%	13.88%	13.53%	14.20%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	2364212	717912	403799	124351
Scheme Returns (CAGR)	6.56%	7.11%	7.60%	6.80%
NIFTY 50 Arbitrage Total Return Index	5.85%	6.89%	7.48%	7.11%
CRISIL 1-Year T-Bill	6.25%	6.38%	6.92%	6.03%

Past Performance may or may not be sustained in future. The direct plan inception date is July 24, 2009, 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 India Defence Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	140000	NA	NA	120000
Market Value of amount Invested	165253	NA	NA	141298
Scheme Returns (CAGR)	29.78%	NA	NA	34.56%
Nifty India Defence Total Return Index	29.49%	60.41%	53.15%	33.74%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, 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 Silver ETF Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	833795	NA	644642	174415
Scheme Returns (CAGR)	36.64%	NA	41.74%	93.80%
Domestic Price of Silver	38.64%	NA	43.91%	99.72%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is February 03, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	3068905	836908	470373	133108
Scheme Returns (CAGR)	10.34%	13.29%	18.20%	21.04%
MSCI ACWI Index returns# (CAGR)	15.28%	19.61%	26.10%	37.04%
BSE Sensex TRI returns## (CAGR)	13.81%	12.96%	12.26%	12.62%

Past Performance may or may not be sustained in future. The direct plan 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.



Aditya Birla Sun Life Multi – Asset Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	360000	120000
Market Value of amount Invested	466096	NA	466096	130658
Scheme Returns (CAGR)	17.51%	NA	17.51%	16.91%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	13.53%	13.88%	13.53%	14.20%

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.



Aditya Birla Sun Life Quant Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	160000	NA	NA	120000
Market Value of amount Invested	167729	NA	NA	129097
Scheme Returns (CAGR)	6.87%	NA	NA	14.38%
NIFTY 200 Total Return Index	8.93%	15.41%	15.15%	14.25%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is June 28, 2024, 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 Income Plus Arbitrage Active FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1530000	600000	360000	120000
Market Value of amount Invested	2486965	718008	405642	124696
Scheme Returns (CAGR)	7.30%	7.12%	7.91%	7.35%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.59%	6.84%	8.01%	5.70%

Past Performance may or may not be sustained in future. The direct plan inception date is December 29, 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.



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Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	20-June-25	21-Mar-25
IDCW Yield (Regular Plan)	1.74%	1.75%	1.74%
IDCW (₹) Per Unit	0.2350	0.2350	0.2290
Cum IDCW NAV	13.4900	13.4600	13.1800
Declared on date	19-Sep-25	20-June-25	21-Mar-25
IDCW Yield (Direct Plan)	1.74%	1.74%	1.74%
IDCW (₹) Per Unit	0.2770	0.2760	0.2690
Cum IDCW NAV	15.8900	15.8200	15.4700

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	23-Oct-25	25-Oct-24	20-Oct-23
IDCW Yield (Regular Plan)	5.88%	7.20%	7.09%
IDCW (₹) Per Unit	2.5310	3.1210	2.5350
Cum IDCW NAV	43.0300	43.3500	35.7500
Declared on date	23-Oct-25	25-Oct-24	20-Oct-23
IDCW Yield (Direct Plan)	5.88%	7.20%	7.09%
IDCW (₹) Per Unit	6.0540	7.4170	5.9820
Cum IDCW NAV	102.9300	103.0200	84.3900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life 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
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Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Regular Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	2.2360	2.9200	2.2600
Cum IDCW NAV	37.4254	42.4131	32.8200
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Direct Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	4.3110	5.5750	4.2700
Cum IDCW NAV	72.1565	80.9976	61.9900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.16%	7.14%	6.11%
IDCW (₹) Per Unit	1.5660	1.5880	1.1840
Cum IDCW NAV	21.8600	22.2300	19.3700
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.16%	7.14%	6.12%
IDCW (₹) Per Unit	2.1080	2.1170	1.5650
Cum IDCW NAV	29.4300	29.6500	25.5900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	19-Sep-25	22-Aug-25
IDCW Yield (Regular Plan)	0.57%	0.58%	0.58%
IDCW (₹) Per Unit	0.1550	0.1550	0.1540
Cum IDCW NAV	26.9900	26.8800	26.7100
Declared on date	23-Oct-25	19-Sep-25	22-Aug-25
IDCW Yield (Direct Plan)	0.57%	0.57%	0.58%
IDCW (₹) Per Unit	0.1760	0.1760	0.1760
Cum IDCW NAV	30.7700	30.6100	30.4000

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
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Aditya Birla Sun Life Focused Fund Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.11%	6.97%	6.89%
IDCW (₹) Per Unit	1.5480	1.8600	1.4700
Cum IDCW NAV	25.3553	26.6755	21.3900
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.10%	6.97%	6.89%
IDCW (₹) Per Unit	3.6460	4.3400	3.4100
Cum IDCW NAV	59.7323	62.2534	49.4400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life 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	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	2.6590	3.3760	2.4100
Cum IDCW NAV	43.2250	47.7519	35.1000
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	4.8530	6.1080	4.3200
Cum IDCW NAV	78.8976	86.4233	62.9700

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	19-Sep-25	20-June-25	21-Mar-25
IDCW Yield (Regular Plan)	1.48%	1.51%	1.68%
IDCW (₹) Per Unit	0.3940	0.4070	0.4300
Cum IDCW NAV	26.6000	26.8800	25.5600
Declared on date	19-Sep-25	20-June-25	21-Mar-25
IDCW Yield (Direct Plan)	1.48%	1.51%	1.68%
IDCW (₹) Per Unit	0.7160	0.7370	0.7770
Cum IDCW NAV	48.3200	48.7300	46.2500

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	21-Mar-25	20-Dec-24
IDCW Yield (Regular Plan)	1.73%	1.70%	1.81%
IDCW (₹) Per Unit	3.1590	2.9210	3.2900
Cum IDCW NAV	182.0900	172.2900	181.6000
Declared on date	19-Sep-25	21-Mar-25	20-Dec-24
IDCW Yield (Direct Plan)	1.73%	1.70%	1.81%
IDCW (₹) Per Unit	5.4040	4.9770	5.5900
Cum IDCW NAV	311.5300	293.6100	308.9000

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	23-Oct-25	25-Oct-24	24-Nov-23
IDCW Yield (Regular Plan)	5.95%	7.38%	6.99%
IDCW (₹) Per Unit	1.6680	2.1600	1.6500
Cum IDCW NAV	28.0300	29.2800	23.5600
Declared on date	23-Oct-25	25-Oct-24	22-Feb-23
IDCW Yield (Direct Plan)	5.95%	7.37%	6.14%
IDCW (₹) Per Unit	2.8130	3.6110	1.7700
Cum IDCW NAV	47.2800	48.9700	28.8600

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
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Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	2.7230	3.4480	2.8500
Cum IDCW NAV	44.3700	49.8900	40.8100
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	3.7040	4.6390	3.7900
Cum IDCW NAV	60.3500	67.1300	54.3100

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	23-Oct-25	19-Sep-25	22-Aug-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.1807	11.1809	11.2184
Declared on date	23-Oct-25	19-Sep-25	22-Aug-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5622	11.5544	11.5867

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-25	16-June-25	17-Mar-25
IDCW Yield (Regular Plan)	1.48%	1.57%	1.60%
IDCW (₹) Per Unit	0.1553	0.1657	0.1657
Cum IDCW NAV	10.4949	10.5453	10.3878
Declared on date	15-Sep-25	16-June-25	17-Mar-25
IDCW Yield (Direct Plan)	1.48%	1.57%	1.59%
IDCW (₹) Per Unit	0.1618	0.1723	0.1722
Cum IDCW NAV	10.9560	10.9911	10.8054

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Bal Bhavishya Vojna 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 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 Consumption 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	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Regular Plan)	0.51%	0.40%	0.50%
IDCW (₹) Per Unit	5.0775	3.9876	5.0277
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Direct Plan)	0.52%	0.41%	0.51%
IDCW (₹) Per Unit	5.1847	4.0703	5.1322
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-Oct-25	15-Sep-25	18-Aug-25
IDCW Yield (Regular Plan)	0.45%	0.46%	0.56%
IDCW (₹) Per Unit	0.0569	0.0580	0.0709
Cum IDCW NAV	12.7286	12.6534	12.6809
Declared on date	15-Oct-25	15-Sep-25	18-Aug-25
IDCW Yield (Direct Plan)	0.45%	0.46%	0.56%
IDCW (₹) Per Unit	0.0578	0.0590	0.0721
Cum IDCW NAV	12.9343	12.8561	12.8822

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	5.99%	6.99%	6.99%
IDCW (₹) Per Unit	0.6870	0.8190	0.8510
Cum IDCW NAV	11.4680	11.7220	12.1748
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.00%	6.99%	6.99%
IDCW (₹) Per Unit	0.7470	0.8810	0.9100
Cum IDCW NAV	12.4597	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 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 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
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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
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Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	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
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Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	23-Sep-25	25-June-25	25-Mar-25
IDCW Yield (Regular Plan)	6.38%	6.38%	6.37%
IDCW (₹) Per Unit	7.5620	7.9350	8.2870
Cum IDCW NAV	118.5810	124.4052	130.0312
Declared on date	23-Sep-25	25-June-25	25-Mar-25
IDCW Yield (Direct Plan)	6.38%	6.38%	6.37%
IDCW (₹) Per Unit	9.9280	10.4150	10.8780
Cum IDCW NAV	155.7014	163.2937	170.6867

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 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	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Regular Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.5943	0.5182	0.6528
Cum IDCW NAV	113.6881	113.2122	113.2433
Declared on date	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Direct Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.6169	0.5377	0.6771
Cum IDCW NAV	118.0612	117.5150	117.5059

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
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Aditya Birla Sun Life Government Securities Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-25	17-Mar-25	17-Mar-25
IDCW Yield (Regular Plan)	1.52%	1.59%	1.60%
IDCW (₹) Per Unit	0.1688	0.1825	0.1831
Cum IDCW NAV	11.1407	11.4645	11.4437
Declared on date	15-Sep-25	17-Mar-25	17-Mar-25
IDCW Yield (Direct Plan)	1.51%	1.59%	1.60%
IDCW (₹) Per Unit	0.1799	0.1942	0.1945
Cum IDCW NAV	11.8928	12.2192	12.1769

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Income Distribution cum capital withdrawal

Declared on date	31-Oct-25	30-Sep-25	31-Aug-25
IDCW Yield (Regular Plan)	0.01%	0.01%	0.01%
IDCW (₹) Per Unit	0.1397	0.1368	0.1350
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	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	5.92%	6.91%	6.93%
IDCW (₹) Per Unit	1.0490	1.3160	1.1330
Cum IDCW NAV	17.7140	19.0540	16.3410
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	5.92%	6.90%	6.93%
IDCW (₹) Per Unit	1.1600	1.4360	1.2280
Cum IDCW NAV	19.5810	20.8010	17.7160

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Multi Asset Allocation Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24
IDCW Yield (Regular Plan)	6.81%	3.97%
IDCW (₹) Per Unit	0.8970	0.4820
Cum IDCW NAV	13.1776	12.1332

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Medium Term Plan

Income Distribution cum capital withdrawal

Declared on date	15-Sep-25	16-June-25	21-Mar-25
IDCW Yield (Regular Plan)	2.85%	1.57%	6.48%
IDCW (₹) Per Unit	0.3932	0.2101	1.0810
Cum IDCW NAV	13.7887	13.4215	16.6738
Declared on date	15-Sep-25	16-June-25	21-Mar-25
IDCW Yield (Direct Plan)	2.84%	1.56%	6.48%
IDCW (₹) Per Unit	0.4164	0.2195	1.1770
Cum IDCW NAV	14.6512	14.0467	18.1632

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	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Regular Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.0563	0.0489	0.0620
Cum IDCW NAV	10.7371	10.7149	10.6827
Declared on date	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Direct Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.0586	0.0509	0.0645
Cum IDCW NAV	11.1985	11.1690	11.1302

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Income Plus Arbitrage Active 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	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	5.97%	6.92%	6.96%
IDCW (₹) Per Unit	0.9850	1.2090	1.0970
Cum IDCW NAV	16.5110	17.4650	15.7650
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	5.97%	6.92%	6.95%
IDCW (₹) Per Unit	1.0860	1.3140	1.1840
Cum IDCW NAV	18.2040	18.9970	17.0260

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Income Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	15-Sep-25	16-June-25
IDCW Yield (Regular Plan)	6.01%	1.50%	1.58%
IDCW (₹) Per Unit	0.7660	0.1997	0.2141
Cum IDCW NAV	12.7454	13.3248	13.5620
Declared on date	23-Oct-25	15-Sep-25	16-June-25
IDCW Yield (Direct Plan)	6.01%	1.50%	1.58%
IDCW (₹) Per Unit	0.8170	0.2143	0.2295
Cum IDCW NAV	13.6019	14.3198	14.5558

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL IBX Gilt Apr

2029 Index Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-25	17-Mar-25	17-Sep-24
IDCW Yield (Regular Plan)	3.12%	3.25%	3.49%
IDCW (₹) Per Unit	0.3367	0.3463	0.3729
Cum IDCW NAV	10.7947	10.6633	10.6772
Declared on date	15-Sep-25	17-Mar-25	17-Sep-24
IDCW Yield (Direct Plan)	3.12%	3.24%	3.38%
IDCW (₹) Per Unit	0.3391	0.3484	0.3630
Cum IDCW NAV	10.8795	10.7375	10.7308

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	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Regular Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.0870	0.0757	0.0956
Cum IDCW NAV	16.7478	16.5655	16.5368
Declared on date	31-Oct-25	26-Sep-25	29-Aug-25
IDCW Yield (Direct Plan)	0.52%	0.46%	0.58%
IDCW (₹) Per Unit	0.1423	0.1237	0.1562
Cum IDCW NAV	27.4210	27.0990	27.0332

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Retirement Fund - 50s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	5.98%	6.97%	6.98%
IDCW (₹) Per Unit	0.7590	0.9150	0.9090
Cum IDCW NAV	12.6938	13.1286	13.0171
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	5.98%	6.97%	6.98%
IDCW (₹) Per Unit	0.8310	0.9880	0.9750
Cum IDCW NAV	13.8878	14.1728	13.9586

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Multi-Cap Fund

Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Sep-24
IDCW Yield (Regular Plan)	5.96%	5.93%
IDCW (₹) Per Unit	1.0990	1.2280
Cum IDCW NAV	18.4300	20.7200
Declared on date	22-Aug-25	23-Sep-24
IDCW Yield (Direct Plan)	5.96%	5.93%
IDCW (₹) Per Unit	1.1670	1.2920
Cum IDCW NAV	19.5800	21.7900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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
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Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



*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



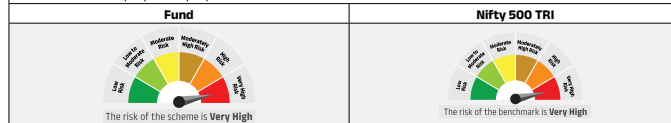
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



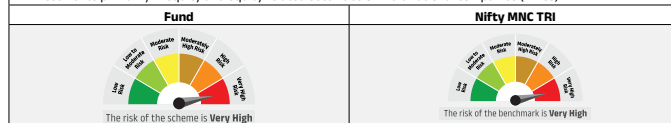
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



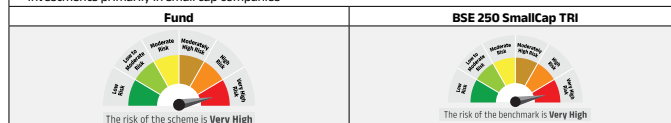
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



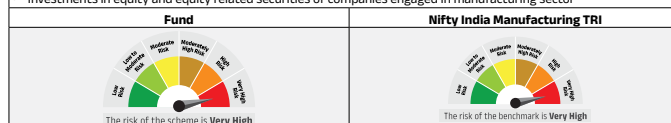
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



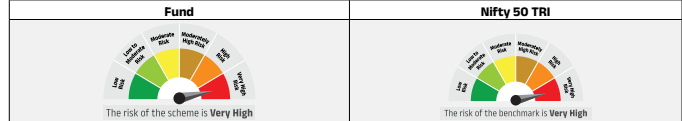
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



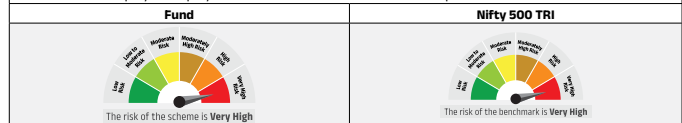
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



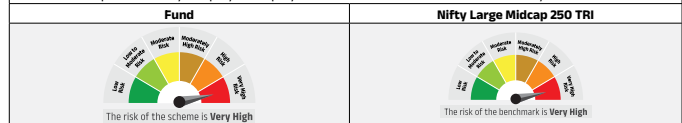
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



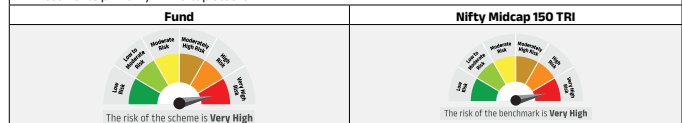
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



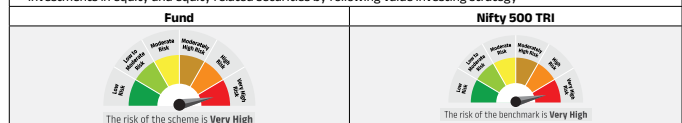
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



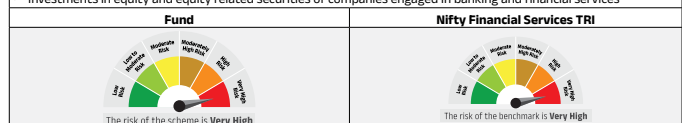
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



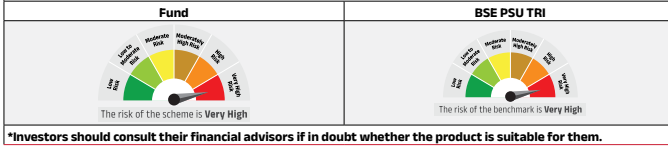
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

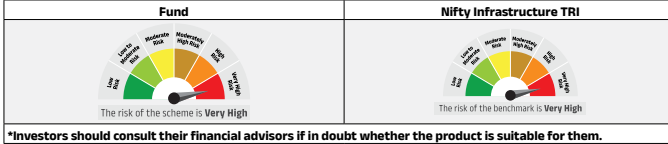


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

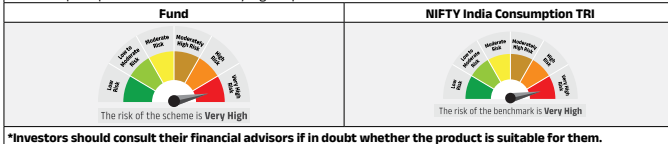


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Consumption 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

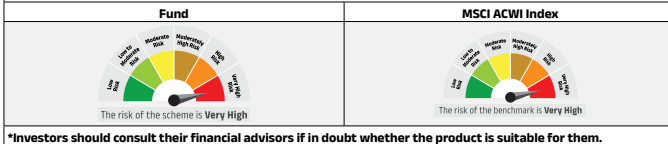


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

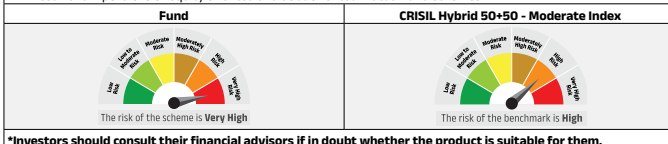


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF
An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term
- investment in portfolio of equity oriented and debt oriented mutual fund schemes

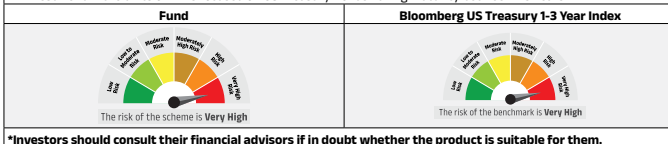


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

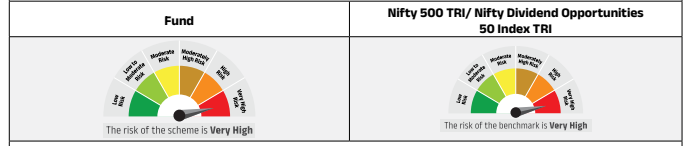


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

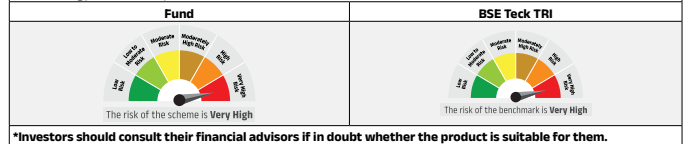


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

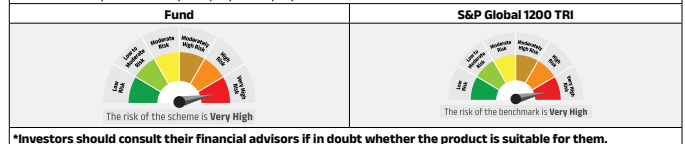


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

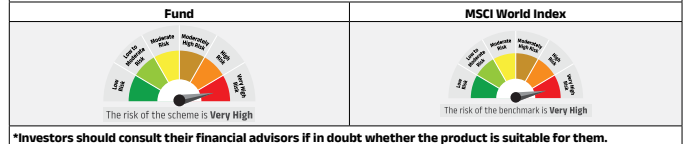


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

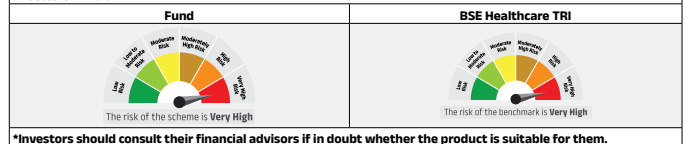


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

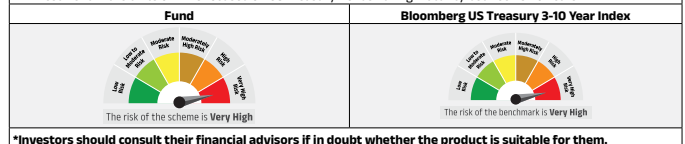


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

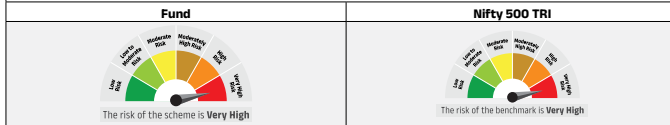
Product Labeling Disclosures

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



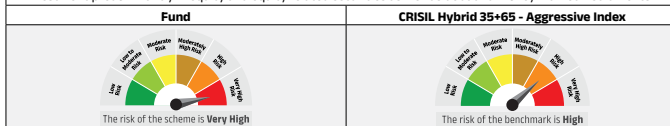
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



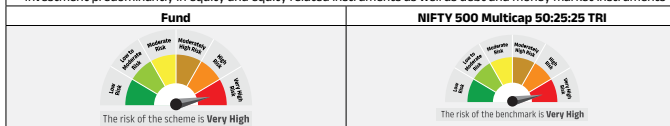
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



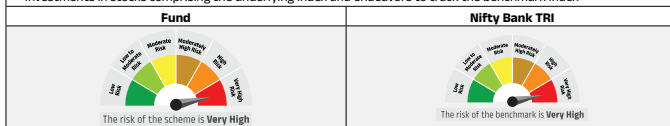
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



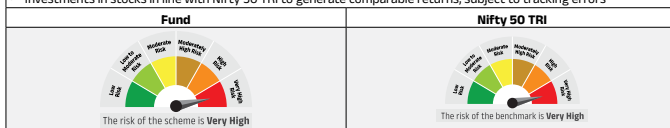
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



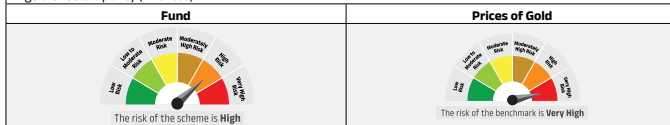
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



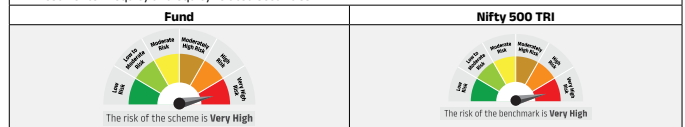
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



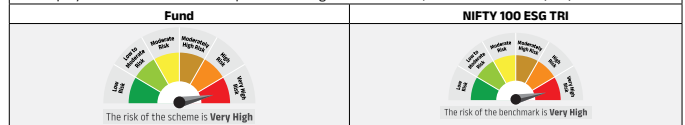
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



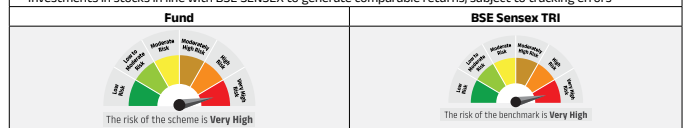
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



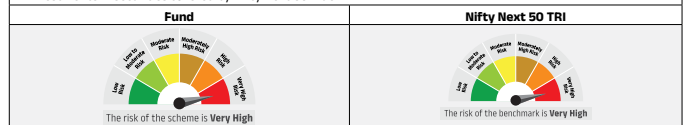
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



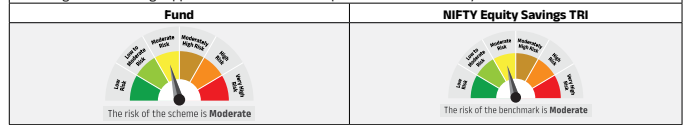
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



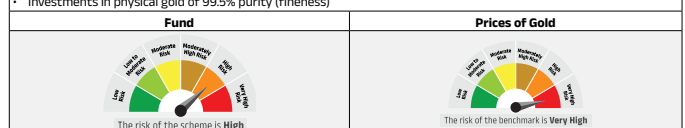
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



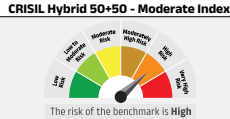
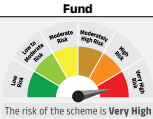
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

- capital appreciation in the long term
- investment in portfolio of equity schemes, debt schemes and commodities-based schemes



50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver



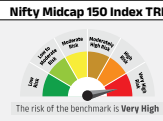
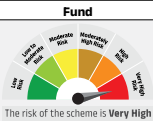
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



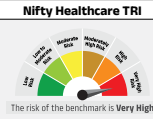
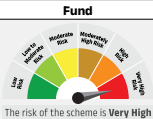
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



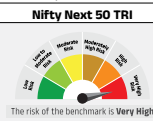
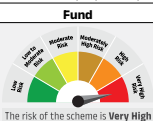
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



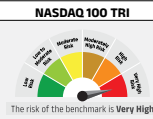
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Equity Passive FOF

(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



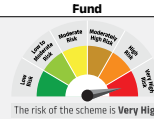
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An equity Scheme that invests in stocks based on special situations theme



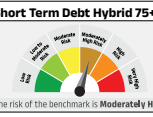
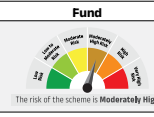
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities



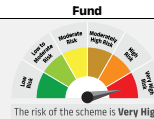
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



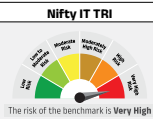
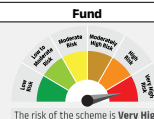
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



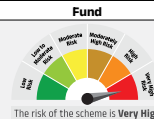
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



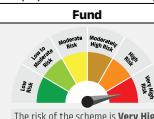
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



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

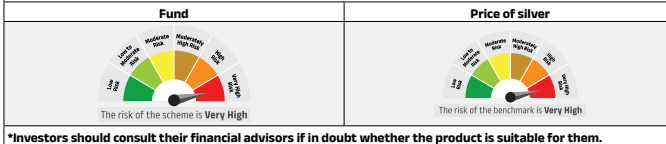
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund OF Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



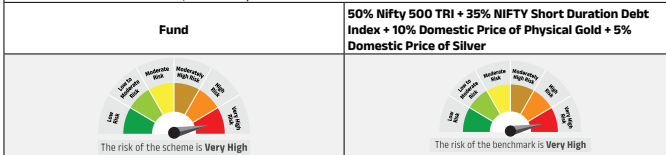
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Asset Passive FOF

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, commodity based ETFs and fixed income securities.



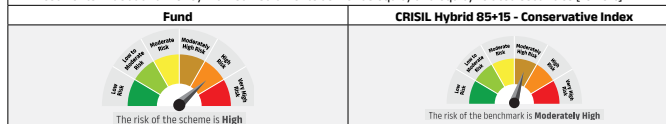
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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 Conservative Hybrid Active FOF

(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 of investors looking for conservative risk return profile in the long term
- investments predominantly in debt and money market schemes as well as equity mutual fund schemes)



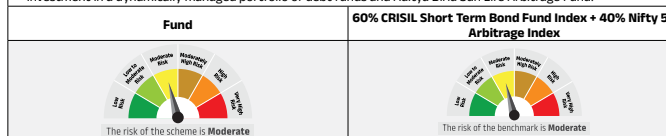
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

(An open ended fund of fund 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.



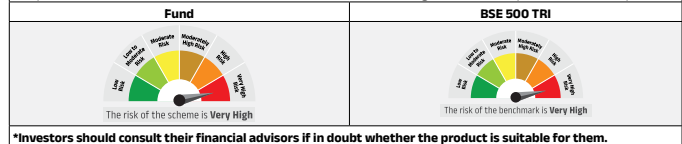
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



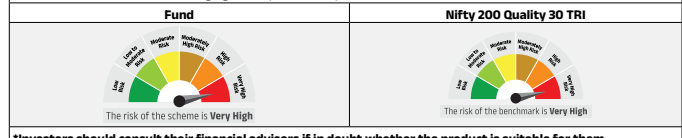
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



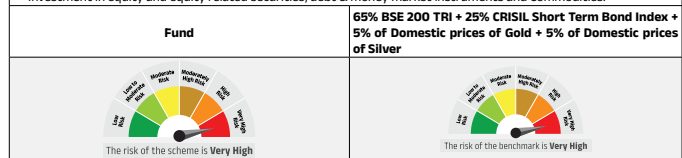
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.



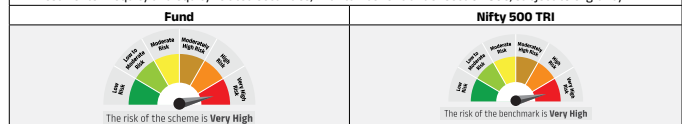
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



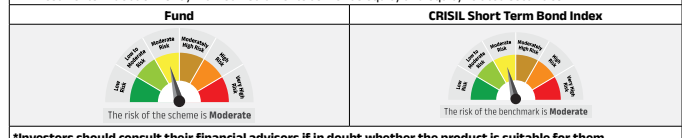
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



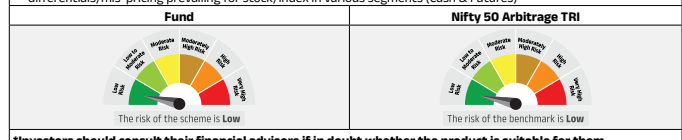
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

Aditya Birla Sun Life Liquid Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

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

- Income with capital growth over short term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

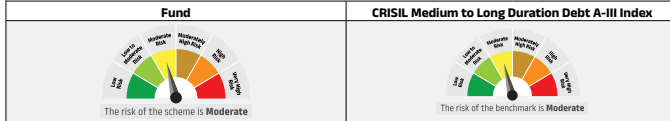
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

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

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



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

Potential Risk Class Matrix

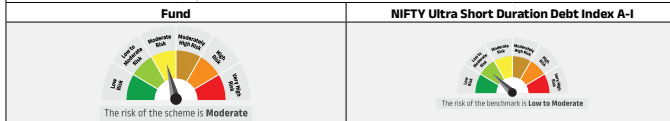
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



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

Potential Risk Class Matrix

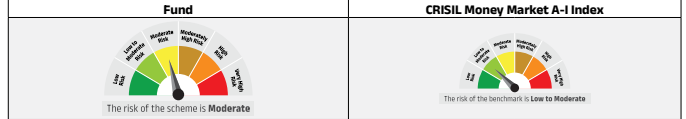
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



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

Potential Risk Class Matrix

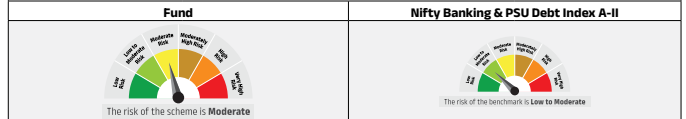
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

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

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



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

Potential Risk Class Matrix

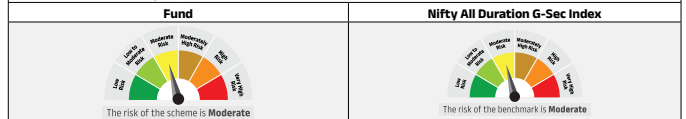
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

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

- Income with capital growth over medium to long term
- investments exclusively in Government Securities



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

Potential Risk Class Matrix

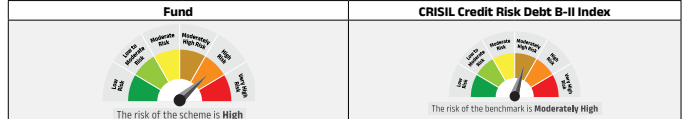
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

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

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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

Potential Risk Class Matrix

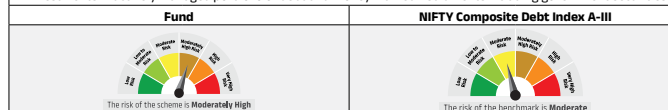
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

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

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



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

Potential Risk Class Matrix

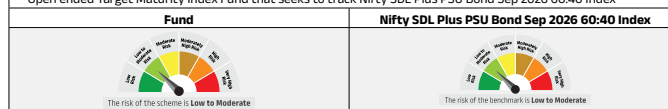
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND

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

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



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

Potential Risk Class Matrix

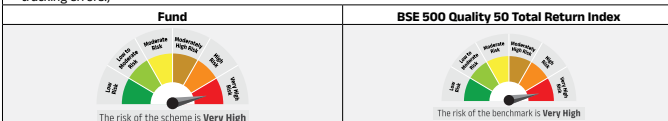
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)



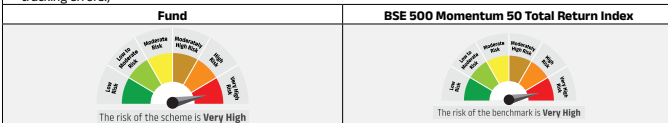
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)



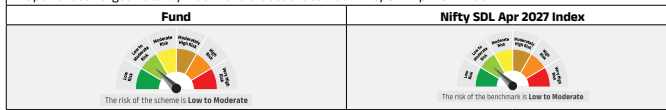
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY 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

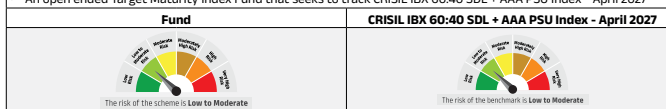
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

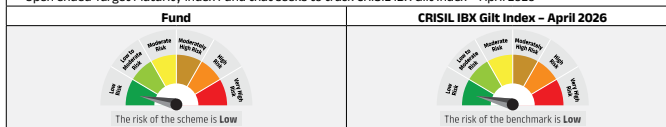
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

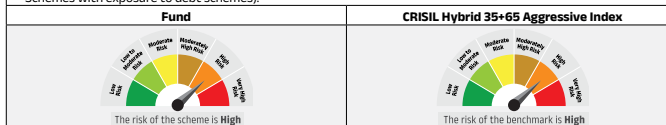
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).



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

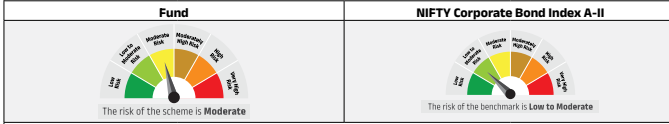
Product Labeling Disclosures

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

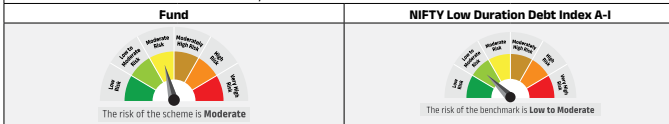
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

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

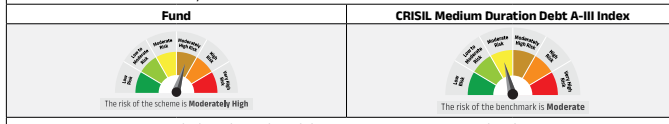
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

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

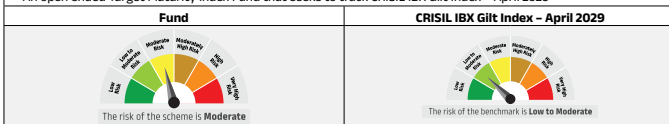
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

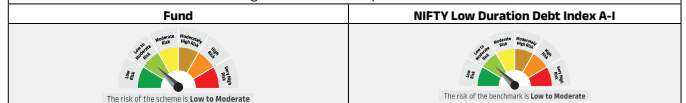
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

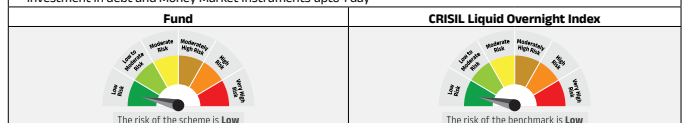
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

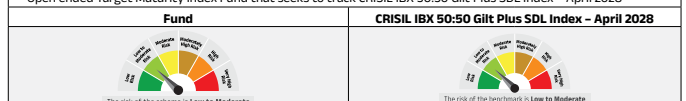
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

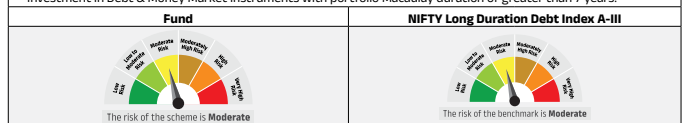
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

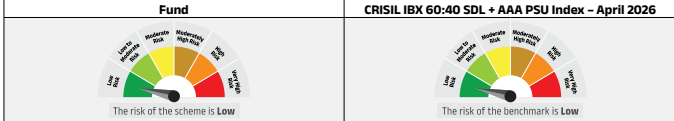
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

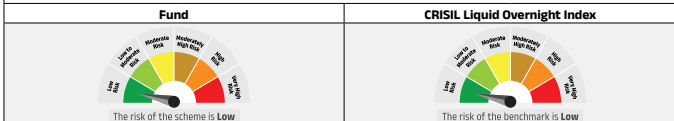
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

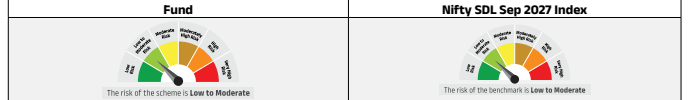
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

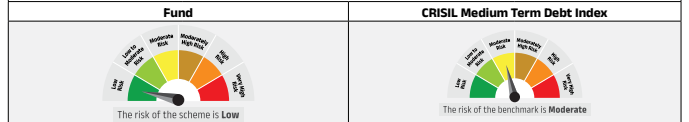
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

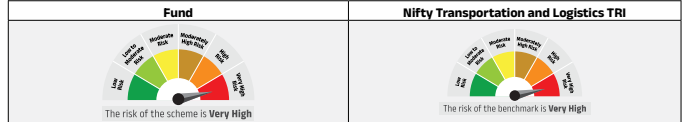
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.



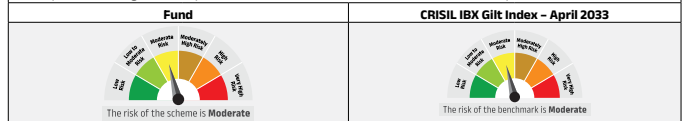
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund

(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error



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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors



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

Potential Risk Class Matrix

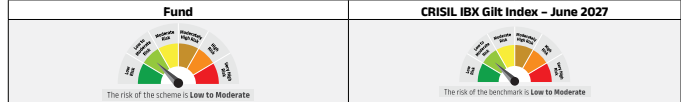
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027



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

Potential Risk Class Matrix

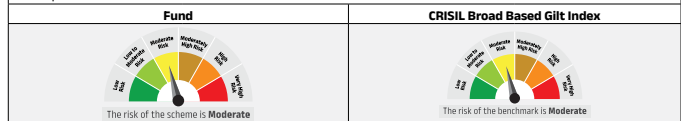
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.



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

Potential Risk Class Matrix

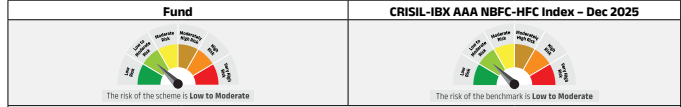
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Dec 2025, subject to tracking errors



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

Potential Risk Class Matrix

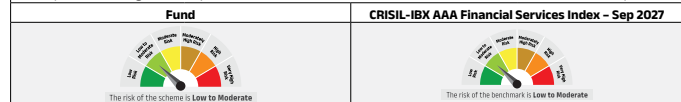
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk)

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 Months Debt Index
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life BSE India Infrastructure Index Fund
(An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error

Fund	BSE India Infrastructure Total Return Index
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

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

Product Labeling Disclosures

Aditya Birla Sun Life Conglomerate Index Fund
(An open ended diversified equity scheme following conglomerate theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme

Fund	BSE Select Business Groups Index
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

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

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.