

EMPOWER

Monthly Factsheet | October 2025

The sparkle of **gold**.
The warmth of **assurance**.
The potential for **growth**.



This festive season, take a step towards your **golden future**.

Celebrate with

Aditya Birla Sun Life Gold Fund

**Aditya Birla Sun Life
Mutual Fund**



MUTUAL FUNDS

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
Aditya Birla Sun Life 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 (ABSL GETF) over long term • investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) *Investors should consult their financial advisors if in doubt whether the product is suitable for them.	The risk of the scheme is Very High

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. | (Data as on 30th September 2025)

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Micro SIP available @ ₹ 100 per month



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

Micro SIP available @ ₹ 100 per month

EQUITY & DEBT OUTLOOK

OCTOBER 2025



Mahesh Patil

Chief Investment Officer
Aditya Birla Sun Life AMC Ltd.

As the country ushers in the festive season, beginning with Navratri and continuing through Diwali and beyond, there is a noticeable uplift in consumer sentiment. This positive outlook has been significantly enhanced by the introduction of GST 2.0. The revised GST structure has simplified the earlier system's complexities, resulting in price reductions of 5 to 10 percent across a range of consumer goods, including automobiles, consumer durables, and FMCG products. These price cuts are likely to encourage higher consumer spending during the festive period.

Monetary Policy and Economic Updates

In the most recent policy meeting held in September, the Monetary Policy Committee (MPC) unanimously decided to keep the repo rate unchanged at 5.5%, maintaining a 'neutral' stance. The Governor delivered a dovish pause, highlighting a notable moderation in inflation—attributable to subdued food inflation and controlled core inflation—which led to a downward revision of the inflation forecast to 2.6% for FY26. The MPC observed that the effects of the earlier 100 basis points rate cuts this year, along with recent tax measures announced in the budget, are still filtering through the economy. As such, the committee opted to allow these policy measures to take full effect before considering further rate reductions. However, it was noted that ongoing global uncertainties and tariffs could slow growth, potentially warranting additional rate cuts in the future. A rate cut is anticipated in December, with the possibility of another in the first half of 2026. The 10-year government security yield is expected to move towards 6.25%.

The Reserve Bank of India (RBI) has also taken steps to enhance credit flow within the economy. Banks are now permitted to fund acquisitions by Indian corporates, and risk weights have been reduced, particularly for MSMEs and the residential real estate sector. Additionally, the risk weights for NBFCs involved in infrastructure financing of completed PPP projects have been lowered. These monetary policy measures are viewed as positive for the banking sector, especially for large private banks owing to their higher exposure to residential real estate and MSME loans, as well as their stronger balance sheets.

Currency and International Developments

The Indian Rupee (INR) has experienced weakness, with the USD/INR exchange rate moving to 89. This depreciation is set against the backdrop of a 50% tariff on Indian goods, an increase in H1B visa fees, and a softer economic growth outlook. The rupee's underperformance relative to other global currencies has been amplified by a broader decline in the Dollar Index. It is expected that the rupee will continue to depreciate gradually until there is greater clarity regarding the US-India trade deal. This uncertainty is a key reason why the RBI has adopted a wait-and-watch approach, as further rate cuts could exacerbate pressure on the rupee.

Globally, there has been a significant development with the conclusion of the two-year-old Israel-Hamas conflict, as both parties have agreed to a ceasefire and a hostage release deal in Gaza. The resulting stability in the Arab region, along with progress towards resolving the Russia-Ukraine conflict, should create a less turbulent global environment. This reduction in geopolitical risk is expected to lower the risk premium attached to equities and other risk assets. Crude oil prices have declined, recently touching USD 62 per barrel, as the market shifts its focus to a potential oil surplus. This is a positive factor for India's current account deficit.

India-US Trade Relations and External Factors

India is actively renegotiating a trade deal with the United States, and a resolution is anticipated by the end of the year. While the initial 50% tariffs raised concerns, further US actions on the pharmaceutical and IT sectors are unlikely to have a significant impact on Indian exporters. Most Indian pharmaceutical exports are generics, so the 100% tariffs on branded and patented drugs should not affect the majority of companies. The \$100,000 fee on new H1B visas is expected to have only a marginal impact, as Indian IT companies have already reduced their dependence on H1B visas and are likely to find alternative ways to increase offshoring. The introduction of an outsourcing tax appears unlikely, given that the US maintains a trade surplus with India in digital services and currently has no substitute for India's large IT workforce.

Foreign Institutional Investment and Market Positioning

Foreign Institutional Investors (FIIs) have withdrawn USD 17 billion from Indian equities in CY25 year-to-date, mainly due to slower-than-expected earnings growth and ongoing global trade and tariff uncertainties. As a result, FII ownership in Indian equities has dropped below

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16%, and their underweight position on India relative to the MSCI Emerging Markets Index is at a historic high. The valuation premium of Indian equities has also normalised following over 20% underperformance compared to other emerging markets this year. Any improvement in corporate earnings or trade sentiment could potentially revive FII inflows. Notably, FII selling has moderated significantly in the current month.

Trends in Precious Metals

This year has witnessed a strong rally in precious metals, with gold and silver appreciating by 60% and 65%, respectively. Domestic gold prices have reached record highs of approximately ₹1,27,000 per 10 grams. India continues to be the world's second-largest consumer of gold, accounting for about 26% of global demand, just behind China's 28%. While household consumption remains the primary driver of this demand, there has also been a marked increase in central bank purchases. The RBI has added around 75 tonnes to its gold reserves since 2024, bringing total holdings to 880 tonnes—about 14% of the country's total foreign exchange reserves.

Gold serves as a buffer in household balance sheets, which collectively are valued at approximately USD 3.8 trillion (88% of GDP). This provides households with a positive wealth effect, further supported by cyclical factors such as lower interest rates and increased disposable income due to direct and indirect tax cuts. Recently, there has been a growing preference among households for financial assets, as evidenced by increased investments in gold ETFs, with flows amounting to USD 1.8 billion over the past 12 months.

Equity Market Outlook

Multiple catalysts are expected to drive the Indian equity markets in the coming months. Earnings growth is projected to accelerate in the second half of FY26, supported by GST rationalisation and festive season demand. Recent moderation in EPS downgrades suggests greater stability in overall earnings, particularly from domestically focused sectors such as Financial Services, Discretionary Consumption, and Automobile. A noticeable uptick in discretionary consumption is anticipated after the festive season, especially in the latter half of FY26. The Nifty 50 is expected to record EPS growth of 8–9% in FY26 and 12–13% in FY27.

The market has consolidated over the past year, and valuations for the Nifty are now considered reasonable. Most negative factors appear to be already priced in, and any improvement in market sentiment could spur the next upward movement. At the same time, a considerable number of new IPOs are entering the market, which should help absorb demand. Overall, a gradual rise in the markets is expected, with returns likely to be in double digits over the year, in line with earnings growth.

How should investors position themselves in this market?

In terms of asset allocation, it is recommended to marginally increase equity exposure to 55–60% (compared to 50–55% previously), maintain gold and silver holdings at 20%, and allocate the remaining portion to fixed income investments.

Within equities, it is advisable to continue investing in ABSL Large Cap Fund and ABSL Flexi Cap Fund. For thematic exposure, the ABSL Consumption Fund and ABSL Banking & Financial Services Fund are recommended choices.

On the fixed income side, investors with an investment horizon of more than one year should consider short-term funds such as ABSL Corporate Bond Fund or ABSL Banking & PSU Debt Fund. Those with a two-year or longer timeframe may look at the Income Plus Arbitrage Active Fund of Funds (FOF) for its tax efficiency. Additionally, a tactical allocation to the ABSL Government Securities Fund is recommended, as it stands to benefit from declining bond yields and a flattening yield curve.

Consistent with our longstanding perspective, asset allocation continues to be the most effective strategy for navigating market volatility. Asset allocation solutions such as the ABSL Multi Asset Allocation Fund and ABSL Balanced Advantage Fund are preferred vehicles for managing volatility and achieving long-term investment goals.

Wishing you all a very Happy Diwali and a Prosperous New Samvat Year!

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

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



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.

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

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OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

OCTOBER 2025

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

Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)					
				As on 30-September-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	8,458	5.5%
2	HDFC Bank Ltd	Yes	Financials	7,370	4.8%
3	Infosys Ltd	Yes	Information Technology	5,863	3.8%
4	Reliance Industries Ltd	Yes	Energy	4,663	3.0%
5	State Bank of India	Yes	Financials	4,453	2.9%
6	Bharti Airtel Ltd	Yes	Communication Services	4,091	2.7%
7	Axis Bank Ltd	Yes	Financials	3,664	2.4%
8	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,460	2.3%
9	Larsen & Toubro Ltd	Yes	Industrials	3,308	2.2%
10	Kotak Mahindra Bank Ltd	Yes	Financials	3,010	2.0%
11	Eternal Limited	Yes	Consumer Discretionary	2,989	2.0%
12	Tech Mahindra Ltd	Yes	Information Technology	2,304	1.5%
13	NTPC Ltd	Yes	Utilities	2,115	1.4%
14	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	2,047	1.3%
15	Hindalco Industries Ltd	Yes	Materials	2,011	1.3%
16	Sun Pharmaceutical Industries Limited	Yes	Health Care	1,907	1.2%
17	BAJAJ FINANCE LTD	Yes	Financials	1,691	1.1%
18	ITC Ltd	Yes	Consumer Staples	1,577	1.0%
19	SBI Life Insurance Company Limited	Yes	Financials	1,541	1.0%
20	HCL Technologies Ltd	Yes	Information Technology	1,492	1.0%
21	Godrej Consumer Products Ltd	No	Consumer Staples	1,412	0.9%
22	Ultratech Cement Ltd	Yes	Materials	1,355	0.9%
23	JINDAL STEEL LIMITED	No	Materials	1,339	0.9%
24	BAJAJ FINSERV LTD	Yes	Financials	1,313	0.9%
25	Fortis Healthcare Ltd	No	Health Care	1,312	0.9%
26	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,258	0.8%
27	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,179	0.8%
28	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,167	0.8%
29	AU Small Finance Bank Limited	No	Financials	1,147	0.7%
30	United Spirits Ltd	No	Consumer Staples	1,137	0.7%
31	Interglobe Aviation Ltd	Yes	Industrials	1,042	0.7%
32	ICICI Lombard General Insurance Company Ltd	No	Financials	1,020	0.7%
33	Whirlpool of India Ltd	No	Consumer Discretionary	1,016	0.7%
34	Bajaj Auto Limited	Yes	Consumer Discretionary	1,008	0.7%
35	SHRIRAM FINANCE LTD	Yes	Financials	981	0.6%
36	Max Financial Services Limited	No	Financials	973	0.6%
37	COFORGE LIMITED	No	Information Technology	937	0.6%
38	Cholamandalam Investment and Finance Company Ltd	No	Financials	910	0.6%
39	The Federal Bank Limited	No	Financials	858	0.6%
40	Cipla Ltd	Yes	Health Care	856	0.6%
41	Cummins India Ltd	No	Industrials	818	0.5%
42	Titan Company Limited	Yes	Consumer Discretionary	807	0.5%
43	Tata Consultancy Services Ltd	Yes	Information Technology	774	0.5%

Contd...

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

				As on 30-September-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Tata Consumer Products Limited	Yes	Consumer Staples	766	0.5%
45	Radico Khaitan Ltd	No	Consumer Staples	763	0.5%
46	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	738	0.5%
47	Vedanta Ltd	No	Materials	738	0.5%
48	Hindustan Unilever Ltd	Yes	Consumer Staples	676	0.4%
49	Oil & Natural Gas Corporation Ltd	Yes	Energy	659	0.4%
50	Voltas Ltd	No	Industrials	643	0.4%
51	Bharat Electronics Ltd	Yes	Industrials	636	0.4%
52	JK Cements Ltd	No	Materials	634	0.4%
53	PNB Housing Finance Limited	No	Financials	622	0.4%
54	TVS Motor Company Ltd	No	Consumer Discretionary	620	0.4%
55	Varun Beverages Limited	No	Consumer Staples	609	0.4%
56	PERSISTENT SYSTEMS LTD	No	Information Technology	603	0.4%
57	APL APOLLO TUBES LTD	No	Materials	591	0.4%
58	Ambuja Cements Ltd	No	Materials	566	0.4%
59	United Breweries Ltd	No	Consumer Staples	565	0.4%
60	TRENT LTD	Yes	Consumer Discretionary	562	0.4%
61	Hindustan Petroleum Corporation Ltd	No	Energy	553	0.4%
62	Grasim Industries Ltd	Yes	Materials	548	0.4%
63	Bharat Forge Ltd	No	Consumer Discretionary	541	0.4%
64	SOBHA LTD	No	Real Estate	532	0.3%
65	WELSPUN CORP LIMITED	No	Materials	520	0.3%
66	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	518	0.3%
67	Swiggy Ltd.	No	Consumer Discretionary	498	0.3%
68	Bharat Petroleum Corp Ltd	No	Energy	495	0.3%
69	CG Power and Industrial Solutions Limited	No	Industrials	484	0.3%
70	GE T&D India Limited	No	Industrials	466	0.3%
71	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	464	0.3%
72	SAMVARDHANA MOTHERSON INTERN	No	Consumer Discretionary	461	0.3%
73	Exide Industries Ltd	No	Consumer Discretionary	460	0.3%
74	SRF LIMITED	No	Materials	454	0.3%
75	ATHER ENERGY LTD	No	Consumer Discretionary	447	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	16	25%	38,475
Consumer Discretionary	15	11%	16,173
Information Technology	6	8%	11,975
Consumer Staples	9	6%	8,763
Materials	10	6%	8,756
Industrials	8	6%	8,574
Energy	4	4%	6,370
Health Care	4	3%	5,241
Communication Services	1	3%	4,091
Utilities	1	1%	2,115
Real Estate	1	0%	532
Total	75	73%	1,11,065

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	54%	82,342
Non Nifty	39	19%	28,722

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



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Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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

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

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

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

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

b) The aforesaid tax regime is default option unless opted out. The assessee who do not wish to be assessed under Option 1 would have to opt out in the manner as may be prescribed.

c) Surcharge is applicable as follows:

c) Surcharge is applicable as follows:

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

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

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

Option 2 (Old Regime)

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

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

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

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

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

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

2. Securities Transaction Tax (STT)

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

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

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

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

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

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

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

4. Personal income tax scenarios (Amounts in Rupees)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 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

20.0 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	₹	30439.40	Crores
AUM as on last day	₹	30000.77	Crores

Total Expense Ratio (TER)

Regular	1.64%
Direct	0.98%
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	11.89%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.57
Treynor Ratio	0.10
Average P/E	24.65
Average P/BV	3.90
Average Dividend Yield	1.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	25.45%
HDFC Bank Limited	7.79%
ICICI Bank Limited	7.35%
Kotak Mahindra Bank Limited	3.52%
Axis Bank Limited	3.48%
State Bank of India	3.03%
Bandhan Bank Limited	0.29%
IT - Software	8.30%
Infosys Limited	5.12%
HCL Technologies Limited	1.47%
Tech Mahindra Limited	1.00%
Tata Consultancy Services Limited	0.71%
Automobiles	7.05%
Mahindra & Mahindra Limited	3.36%
Maruti Suzuki India Limited	2.14%
Bajaj Auto Limited	1.14%
TVS Motor Company Limited	0.40%
TVS Motor Company Limited	0.00%
Finance	5.38%
Bajaj Finance Limited	1.51%
Cholamandalam Investment and Finance Company Limited	0.98%
Bajaj Finserv Limited	0.94%
PNB Housing Finance Limited	0.74%
Shriram Finance Ltd	0.51%
REC Limited	0.38%
Aditya Birla Capital Limited	0.32%
Petroleum Products	5.12%
Reliance Industries Limited	4.68%
Bharat Petroleum Corporation Limited	0.45%
Construction	4.64%
Larsen & Toubro Limited	4.31%
Afcons Infrastructure Ltd	0.33%
Pharmaceuticals & Biotechnology	4.31%
Sun Pharmaceutical Industries Limited	1.67%

Issuer	% to Net Assets
Cipla Limited	1.28%
SANOFI CONSUMER HEALTHCARE	0.49%
Gland Pharma Limited	0.48%
Sanofi India Limited	0.39%
Telecom - Services	4.26%
Bharti Airtel Limited	3.72%
Bharti Airtel Limited	0.54%
Consumer Durables	3.51%
Titan Company Limited	1.19%
Crompton Greaves Consumer Electricals Limited	0.92%
Akzo Nobel India Limited	0.78%
Whirlpool of India Limited	0.62%
Retailing	3.39%
Eternal Limited	2.29%
Swiggy Ltd	0.45%
Avenue Supermarts Limited	0.40%
Info Edge (India) Limited	0.25%
Diversified FMCG	2.98%
ITC Limited	2.33%
Hindustan Unilever Limited	0.66%
Insurance	2.98%
SBI Life Insurance Company Limited	1.65%
HDFC Life Insurance Company Limited	0.82%
ICICI Prudential Life Insurance Company Limited	0.45%
ICICI Lombard General Insurance Company Limited	0.06%
Personal Products	2.40%
Godrej Consumer Products Limited	1.30%
Emami Limited	0.67%
Dabur India Limited	0.43%
Power	2.29%
NTPC Limited	2.29%
Electrical Equipment	1.84%
GE Vernova T&D India Ltd	1.00%
Suzlon Energy Limited	0.37%
Siemens Limited	0.26%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
CG Power and Industrial Solutions Limited	0.21%
Cement & Cement Products	1.70%
UltraTech Cement Limited	1.31%
Ambuja Cements Limited	0.21%
ACC Limited	0.17%
Transport Services	1.39%
InterGlobe Aviation Limited	1.05%
Delhivery Ltd	0.34%
Non - Ferrous Metals	1.28%
Hindalco Industries Limited	1.28%
Realty	1.27%
DLF Limited	0.76%
Sobha Limited	0.31%
Prestige Estates Projects Limited	0.20%
Healthcare Services	1.09%
Apollo Hospitals Enterprise Limited	1.09%
EQUITY FUTURE	1.08%
Axis Bank Limited	0.56%
ITC Limited	0.25%
Coal India Limited	0.15%
PNB Housing Finance Limited	0.11%
Infosys Limited	0.08%
LTIMindtree Limited	0.06%
InterGlobe Aviation Limited	-0.13%
Beverages	0.97%
United Spirits Limited	0.68%
Varun Beverages Limited	0.29%
Auto Components	0.77%
Samvardhana Motherson International Limited	0.48%
ZF Commercial Vehicle Control Systems India Limited	0.28%
Exchange Traded Fund	0.67%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.52%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.15%

Issuer	% to Net Assets	
Issuer	% to Net Assets	Rating
TREASURY BILLS	0.66%	
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Fertilizers & Agrochemicals	0.65%	
Bayer Cropscience Limited	0.52%	
PI Industries Litimited	0.13%	
Food Products	0.61%	
Britannia Industries Limited	0.61%	
Diversified Metals	0.53%	
Vedanta Limited	0.53%	
Industrial Products	0.50%	
Cummins India Limited	0.50%	
Aerospace & Defense	0.40%	
Hindustan Aeronautics Limited	0.40%	
Industrial Manufacturing	0.25%	
Honeywell Automation India Limited	0.25%	
Entertainment	0.14%	
Zee Entertainment Enterprises Limited	0.14%	
Government Bond	0.12%	
7.38% GOI 20JUN2027	0.12%	SOV
Oil	0.11%	
Oil & Natural Gas Corporation Limited	0.11%	
Cash & Current Assets	1.90%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹519.3400

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.65%	19.40%	15.51%	-4.49%
Value of Std Investment of ₹ 10,000	519340	24283	15418	9551
Benchmark - NIFTY 100 TRI	NA	18.64%	14.40%	-4.81%
Value of Std Investment of ₹ 10,000	NA	23517	14979	9519
Additional Benchmark - BSE Sensex TRI	16.66%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	351638	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187- 188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2770000	600000	360000	120000
Market Value of amount Invested	23861132	850194	435676	122943
Scheme Returns (CAGR)	15.90%	13.92%	12.80%	4.60%
NIFTY 100 TRI returns# (CAGR)	NA	13.18%	12.05%	4.70%
BSE Sensex TRI returns## (CAGR)	14.22%	11.72%	9.91%	3.13%

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	519.3400	574.6900
IDCW ¹ :	41.0800	98.2200

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

4.5 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)

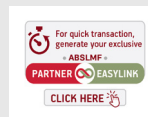
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	7777.78	Crores
AUM as on last day	₹	7648.87	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.88%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	12.20%
Sharpe Ratio	0.82
Beta	0.91
Portfolio Turnover	0.34
Treynor Ratio	0.11
Average P/E	26.12
Average P/BV	3.82
Average Dividend Yield	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	20.44%
ICICI Bank Limited	6.72%
HDFC Bank Limited	4.77%
Axis Bank Limited	3.50%
State Bank of India	3.24%
AU Small Finance Bank Limited	2.20%
IT - Software	13.64%
Infosys Limited	6.59%
Coforge Limited	3.62%
Tech Mahindra Limited	3.43%
Automobiles	6.59%
Mahindra & Mahindra Limited	2.94%
Bajaj Auto Limited	2.88%
Tata Motors Limited	0.76%
Retailing	6.48%
Eternal Limited	3.85%
Trent Limited	2.63%
Petroleum Products	5.90%
Reliance Industries Limited	5.90%
Finance	5.25%
Shriram Finance Ltd	2.97%
Bajaj Finance Limited	2.27%
Consumer Durables	4.40%
Voltas Limited	2.56%
Whirlpool of India Limited	1.84%
Telecom - Services	4.24%
Bharti Airtel Limited	4.24%

Issuer	% to Net Assets
Construction	4.15%
Larsen & Toubro Limited	4.15%
Insurance	3.36%
SBI Life Insurance Company Limited	3.36%
Power	3.21%
NTPC Limited	3.21%
Non - Ferrous Metals	3.13%
Hindalco Industries Limited	3.13%
Realty	2.78%
Phoenix Mills Limited	2.78%
Transport Infrastructure	2.67%
Adani Ports and Special Economic Zone Limited	2.67%
Beverages	2.56%
United Spirits Limited	2.56%
Pharmaceuticals & Biotechnology	2.41%
Sun Pharmaceutical Industries Limited	2.41%
Cement & Cement Products	2.06%
UltraTech Cement Limited	2.06%
Agricultural Food & other Products	1.86%
Tata Consumer Products Limited	1.86%
EQUITY FUTURE	1.30%
Havells India Limited	1.30%
Cash & Current Assets	3.58%
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 September 30, 2025: ₹ 138.1678

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.07%	18.73%	15.75%	-5.53%
Value of Std Investment of ₹ 10,000	138168	23608	15514	9447
Benchmark - Nifty 500 TRI	14.02%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	137073	25630	15771	9472
Additional Benchmark - BSE Sensex TRI	13.82%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	132180	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187- 188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	138.1678	155.9361
IDCW ² :	23.5901	55.6708

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 (₹)	2390000	600000	360000	120000
Market Value of amount Invested	10774874	845175	436823	121569
Scheme Returns (CAGR)	13.39%	13.68%	12.99%	2.45%
Nifty 500 TRI returns# (CAGR)	13.49%	14.94%	13.46%	4.47%
BSE Sensex TRI returns## (CAGR)	12.56%	11.72%	9.91%	3.13%

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

2.0 years & 3.0 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	₹	23533.27	Crores
AUM as on last day	₹	23265.55	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	12.67%
Sharpe Ratio	0.91
Beta	0.95
Portfolio Turnover	0.33
Treynor Ratio	0.12
Average P/E	28.73
Average P/BV	4.01
Average Dividend Yield	0.88

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	21.96%
ICICI Bank Limited	7.24%
HDFC Bank Limited	4.52%
Kotak Mahindra Bank Limited	3.96%
State Bank of India	2.45%
Axis Bank Limited	1.70%
AU Small Finance Bank Limited	1.26%
The Federal Bank Limited	0.83%
IT - Software	9.36%
Infosys Limited	4.03%
HCL Technologies Limited	2.44%
Tech Mahindra Limited	1.70%
Persistent Systems Limited	1.19%
Automobiles	6.82%
Maruti Suzuki India Limited	2.24%
Mahindra & Mahindra Limited	1.97%
Ather Energy Ltd	1.45%
Bajaj Auto Limited	1.16%
Auto Components	5.16%
Bharat Forge Limited	1.47%
Exide Industries Limited	1.25%
Sona BLW Precision Forgings Limited	1.15%
ZF Commercial Vehicle Control Systems India Limited	0.81%
Tube Investments of India Limited	0.48%
Petroleum Products	4.67%
Reliance Industries Limited	3.35%
Hindustan Petroleum Corporation Limited	1.32%
Insurance	4.38%
SBI Life Insurance Company Limited	1.78%
ICICI Lombard General Insurance Company Limited	1.62%
Max Financial Services Limited	0.98%
Finance	4.19%
Bajaj Finserv Limited	1.74%

Issuer	% to Net Assets
Cholamandalam Investment and Finance Company Limited	1.02%
Shriram Finance Ltd	0.59%
SBFC Finance Ltd	0.39%
CreditAccess Grameen Limited	0.36%
Aditya Birla Capital Limited	0.08%
Industrial Products	3.73%
WELSPUN CORP LIMITED	0.98%
APL Apollo Tubes Limited	0.94%
RR Kabel Ltd	0.91%
Cummins India Limited	0.73%
Happy Forgings Ltd	0.17%
Pharmaceuticals & Biotechnology	3.46%
Sun Pharmaceutical Industries Limited	1.28%
Cipla Limited	0.90%
SAI Life Sciences Ltd	0.41%
Onesource Speciality Pharma Ltd	0.38%
Mankind Pharma Ltd	0.37%
Solara Active Pharma Sciences Limited	0.11%
Healthcare Services	3.15%
Apollo Hospitals Enterprise Limited	1.44%
Dr. Lal Path Labs Limited	1.10%
METROPOLIS HEALTHCARE LIMITED	0.61%
Beverages	2.92%
Radico Khaitan Limited	1.73%
United Spirits Limited	1.19%
Chemicals & Petrochemicals	2.92%
SRF Limited	1.40%
Atul Limited	1.06%
Vinati Organics Limited	0.46%
Retailing	2.90%
Eternal Limited	1.40%
Avenue Supermarts Limited	1.35%
Vedant Fashions Private Limited	0.15%



Issuer	% to Net Assets
Telecom - Services	2.74%
Bharti Airtel Limited	2.21%
Bharti Airtel Limited	0.53%
Consumer Durables	2.55%
V-Guard Industries Limited	0.75%
Whirlpool of India Limited	0.74%
Havells India Limited	0.55%
Asian Paints Limited	0.51%
Cement & Cement Products	2.33%
Grasim Industries Limited	1.28%
Ambuja Cements Limited	1.05%
Construction	2.21%
Larsen & Toubro Limited	2.09%
H.G. Infra Engineering Limited	0.11%
Non - Ferrous Metals	2.01%
Hindalco Industries Limited	2.01%
Agricultural Food & other Products	1.74%
Tata Consumer Products Limited	1.74%
Electrical Equipment	1.64%
CG Power and Industrial Solutions Limited	1.27%
GE Vernova T&D India Ltd	0.37%
Ferrous Metals	1.58%
JINDAL STEEL LIMITED	1.58%
Personal Products	1.58%
Godrej Consumer Products Limited	1.58%
Transport Infrastructure	0.93%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	0.93%
Capital Markets	0.90%
ANGEL ONE LIMITED	0.90%
Transport Services	0.82%
InterGlobe Aviation Limited	0.82%
Realty	0.64%
Sobha Limited	0.64%
Fertilizers & Agrochemicals	0.40%
Sumitomo Chemical India Limited	0.40%
Industrial Manufacturing	0.39%
Honeywell Automation India Limited	0.39%
EQUITY FUTURE	0.19%
Persistent Systems Limited	0.19%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.73%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹1769.6400

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 27,1998				
Aditya Birla Sun Life Flexi Cap Fund	21.03%	19.97%	17.27%	-3.65%
Value of Std Investment of ₹ 10,000	1769640	24860	16132	9635
Benchmark - NIFTY 500 TRI	15.99%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	558126	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	14.61%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	403014	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1769.6400	1980.8100
IDCW ¹ :	162.2700	229.5500

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 (₹)	3240000	600000	360000	120000
Market Value of amount Invested	64492942	871595	449179	123988
Scheme Returns (CAGR)	18.12%	14.93%	14.93%	6.25%
NIFTY 500 TRI# (CAGR)	15.44%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	14.29%	12.71%	11.27%	4.78%

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

1.0 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



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

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

AUM

Monthly Average AUM	₹	5772.54	Crores
AUM as on last day	₹	5692.15	Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.92%
Sharpe Ratio	0.59
Beta	1.00
Portfolio Turnover	0.51
Treynor Ratio	0.08
Average P/E	32.53
Average P/BV	4.74
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 5.74(FBIL Overnight MIBOR as on 30 September 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	12.89%
ICICI Bank Limited	4.60%
State Bank of India	3.16%
AU Small Finance Bank Limited	2.99%
HDFC Bank Limited	2.13%
Finance	6.63%
Bajaj Finance Limited	1.96%
SBI Cards & Payment Services Limited	1.41%
REC Limited	1.23%
Bajaj Finserv Limited	1.07%
Muthoot Finance Limited	0.97%
Auto Components	6.30%
Minda Industries Ltd	2.25%
Schaeffler India Limited	1.71%
Samvardhana Motherson International Limited	1.69%
Sona BLW Precision Forgings Limited	0.65%
IT - Software	5.67%
Infosys Limited	2.51%
Coforge Limited	1.43%
Tech Mahindra Limited	1.21%
Mphasis Limited	0.51%
Industrial Products	5.64%
APL Apollo Tubes Limited	2.27%
Astral Limited	1.41%
KEI Industries Limited	1.34%
WELSPUN CORP LIMITED	0.62%
Pharmaceuticals & Biotechnology	5.05%
Ajanta Pharmaceuticals Limited	1.28%
Cohance Lifesciences Limited	1.22%
Mankind Pharma Ltd	1.11%
GlaxoSmithKline Pharmaceuticals Limited	0.82%
Emcure Pharmaceuticals Ltd	0.62%

Issuer	% to Net Assets
Retailing	4.62%
Eternal Limited	1.29%
Trent Limited	1.26%
Info Edge (India) Limited	1.22%
Swiggy Ltd	0.86%
Insurance	3.84%
Max Financial Services Limited	2.42%
ICICI Lombard General Insurance Company Limited	1.42%
Aerospace & Defense	3.55%
Bharat Electronics Limited	1.91%
Hindustan Aeronautics Limited	1.64%
Leisure Services	3.29%
Chalet Hotels Limited	1.47%
SAMHI Hotels Ltd	1.13%
Jubilant Foodworks Limited	0.70%
Cement & Cement Products	3.25%
JK Cement Limited	3.25%
Beverages	3.23%
Varun Beverages Limited	1.70%
United Breweries Limited	1.53%
Consumer Durables	2.93%
Voltas Limited	1.63%
Titan Company Limited	1.30%
Healthcare Services	2.66%
Fortis Healthcare Limited	1.44%
Apollo Hospitals Enterprise Limited	1.22%
Textiles & Apparels	2.62%
K.P.R. Mill Limited	1.54%
Gokaldas Exports Ltd	1.07%
Automobiles	2.55%
TVS Motor Company Limited	1.68%
Mahindra & Mahindra Limited	0.85%



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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
TVS Motor Company Limited	0.02%
Petroleum Products	2.49%
Reliance Industries Limited	1.44%
Hindustan Petroleum Corporation Limited	1.06%
Realty	2.38%
Phoenix Mills Limited	1.43%
Brigade Enterprises Limited	0.96%
Chemicals & Petrochemicals	2.28%
Navin Fluorine International Limited	1.49%
Vinati Organics Limited	0.79%
Ferrous Metals	2.19%
JINDAL STEEL LIMITED	2.19%
Telecom - Services	2.03%
Bharti Airtel Limited	2.03%
Power	2.00%
NTPC Limited	1.40%
NTPC Green Energy Ltd	0.61%
Non - Ferrous Metals	1.86%
Hindalco Industries Limited	1.86%
Electrical Equipment	1.74%

Issuer	% to Net Assets
ABB India Limited	0.85%
Siemens Limited	0.47%
Siemens Limited	0.42%
Construction	1.28%
Larsen & Toubro Limited	1.28%
Fertilizers & Agrochemicals	1.24%
PI Industries Limited	1.24%
Transport Services	1.11%
InterGlobe Aviation Limited	1.11%
Diversified Metals	0.77%
Vedanta Limited	0.77%
Transport Infrastructure	0.77%
JSW Infrastructure Ltd	0.77%
Personal Products	0.69%
Colgate Palmolive (India) Limited	0.69%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	2.46%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 888.9200

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.51%	16.87%	13.96%	-6.85%
Value of Std Investment of ₹ 10,000	1075481	21808	14806	9315
Benchmark - Nifty Large Midcap 250 TRI	NA	23.11%	18.50%	-4.87%
Value of Std Investment of ₹ 10,000	NA	28297	16650	9513
Additional Benchmark - Nifty 50 TRI	12.44%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	362017	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	888.9200	990.2100
IDCW ² :	137.8700	212.2100

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 (₹)	3670000	600000	360000	120000
Market Value of amount Invested	78129799	802540	430387	123047
Scheme Returns (CAGR)	16.16%	11.58%	11.96%	4.77%
Nifty Large Midcap 250 TRI# (CAGR)	NA	17.10%	15.29%	5.09%
Nifty 50 TRI returns## (CAGR)	NA	12.71%	11.27%	4.78%

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

3.9 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	₹	3760.17	Crores
AUM as on last day	₹	3681.90	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.30%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.77%
Sharpe Ratio	0.49
Beta	0.86
Portfolio Turnover	0.19
Treynor Ratio	0.08
Average P/E	45.00
Average P/BV	7.31
Average Dividend Yield	1.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	11.56%
Schaeffler India Limited	3.98%
Bosch Limited	2.14%
ZF Commercial Vehicle Control Systems India Limited	1.66%
Asahi India Glass Limited	1.21%
Motherson Sumi Wiring India Limited	1.10%
CIE Automotive India Ltd	1.03%
Carraro India Ltd	0.44%
Pharmaceuticals & Biotechnology	11.32%
Gland Pharma Limited	2.50%
Pfizer Limited	2.10%
GlaxoSmithKline Pharmaceuticals Limited	1.88%
Procter & Gamble Health Limited	1.19%
J.B. Chemicals & Pharmaceuticals Limited	0.95%
Abbott India Limited	0.81%
Cohance Lifesciences Limited	0.66%
SANOFI CONSUMER HEALTHCARE	0.64%
Sanofi India Limited	0.58%
Automobiles	8.95%
Maruti Suzuki India Limited	7.37%
Hyundai Motor India Ltd	1.58%
Industrial Products	7.53%
Cummins India Limited	3.55%
SKF India Limited	1.18%
Grindwell Norton Limited	0.97%
TIMKEN INDIA LTD	0.89%
RHI Magnesita India Limited	0.47%
ESAB India Ltd	0.32%
Ksb Limited	0.15%
Beverages	5.75%

Issuer	% to Net Assets
United Breweries Limited	3.21%
United Spirits Limited	2.55%
Personal Products	5.42%
Procter & Gamble Hygiene and Health Care Limited	2.67%
Gillette India Limited	2.02%
Colgate Palmolive (India) Limited	0.73%
Consumer Durables	5.15%
Whirlpool of India Limited	1.64%
Johnson Controls - Hitachi Air Conditioning India Limited	1.44%
Bata India Limited	1.09%
Eureka Forbes Ltd	0.97%
Electrical Equipment	5.00%
GE Vernova T&D India Ltd	1.40%
ABB India Limited	1.29%
Siemens Limited	1.26%
Siemens Limited	0.92%
Hitachi Energy India Limited	0.14%
Finance	4.60%
CRISIL Limited	2.24%
Aptus Value Housing Finance India Ltd	0.96%
SBFC Finance Ltd	0.68%
Manappuram Finance Limited	0.37%
Home First Finance Company India Limited	0.23%
CreditAccess Grameen Limited	0.12%
Fertilizers & Agrochemicals	4.29%
Bayer Cropscience Limited	3.01%
Sumitomo Chemical India Limited	1.27%
IT - Software	4.14%
Mphasis Limited	1.59%
Hexaware Technologies limited	1.23%



Issuer	% to Net Assets
Coforge Limited	1.09%
Oracle Financial Services Software Limited	0.23%
Diversified FMCG	3.85%
Hindustan Unilever Limited	3.85%
Capital Markets	3.74%
ICRA Limited	2.79%
360 ONE WAM Ltd	0.71%
Nippon Life India Asset Management Limited	0.24%
Leisure Services	2.88%
Thomas Cook (India) Limited	1.20%
Sapphire Foods India Ltd	0.95%
Travel Food Services Ltd	0.37%
Westlife Development Ltd	0.36%
Industrial Manufacturing	2.73%
Honeywell Automation India Limited	2.73%
Healthcare Services	2.20%
Fortis Healthcare Limited	2.20%
Food Products	2.07%
Nestle India Limited	2.07%
Diversified Metals	1.49%
Vedanta Limited	1.49%
Agricultural Commercial & Construction Vehicles	1.36%
Escorts Kubota Limited	1.36%
Diversified	1.15%
3M India Limited	1.15%

Issuer	% to Net Assets
Agricultural Food & other Products	0.67%
AWL Agri Business Ltd	0.67%
Transport Services	0.66%
Blue Dart Express Limited	0.66%
Cement & Cement Products	0.62%
HeidelbergCement India Limited	0.62%
United States of America	0.55%
Cognizant Technology Solutions CI A Com Stk	0.55%
Retailing	0.52%
Swiggy Ltd	0.52%
Chemicals & Petrochemicals	0.47%
Linde India Limited	0.47%
Household Products	0.41%
DOMS Industries Limited	0.41%
EQUITY FUTURE	0.28%
Maruti Suzuki India Limited	0.28%
Miscellaneous	0.01%
Sparkle Gold Rock Limited	0.01%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.66%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹1357.3700

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	15.11%	11.97%	12.44%	-7.58%
Value of Std Investment of ₹ 10,000	375899	17604	14221	9242
Benchmark - Nifty MNC TRI	13.36%	17.74%	16.06%	-7.19%
Value of Std Investment of ₹ 10,000	253292	22641	15638	9281
Additional Benchmark - Nifty 50 TRI	13.21%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	244682	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1357.3700	1512.6100
IDCW ² :	234.4300	483.6900

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 (₹)	3090000	600000	360000	120000
Market Value of amount Invested	38599482	787307	431100	123786
Scheme Returns (CAGR)	16.35%	10.81%	12.07%	5.93%
Nifty MNC TRI returns# (CAGR)	15.49%	15.57%	15.19%	12.54%
Nifty 50 TRI returns## (CAGR)	14.32%	12.71%	11.27%	4.78%

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

1.0 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	₹	6130.35	Crores
AUM as on last day	₹	6007.60	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	15.45%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.76
Treynor Ratio	0.13
Average P/E	36.51
Average P/BV	4.94
Average Dividend Yield	0.70

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	10.05%
SBI Cards & Payment Services Limited	1.36%
HDB Financial Services Limited	1.34%
Aptus Value Housing Finance India Ltd	1.32%
Shriram Finance Ltd	1.20%
Muthoot Finance Limited	1.20%
Cholamandalam Financial Holdings Limited	1.14%
Poonawalla Fincorp Limited	0.77%
Cholamandalam Investment and Finance Company Limited	0.71%
Housing & Urban Development Corporation Limited	0.70%
GFL Limited	0.15%
Aditya Birla Capital Limited	0.15%
Industrial Products	8.25%
APL Apollo Tubes Limited	2.68%
KEI Industries Limited	1.74%
Supreme Industries Limited	1.64%
Kirloskar Oil Eng Ltd	1.12%
RR Kabel Ltd	1.07%
IT - Software	6.65%
Mphasis Limited	2.14%
KPIT Technologies Limited	1.94%
Hexaware Technologies limited	1.56%
Persistent Systems Limited	1.01%
Auto Components	6.57%
Schaeffler India Limited	1.17%
Bharat Forge Limited	1.02%
CEAT Limited	0.98%
Minda Industries Ltd	0.97%
ZF Commercial Vehicle Control Systems India Limited	0.93%
Motherson Sumi Wiring India Limited	0.90%
Sona BLW Precision Forgings Limited	0.60%
Banks	6.51%

Issuer	% to Net Assets
AU Small Finance Bank Limited	3.42%
The Federal Bank Limited	2.40%
Bank of India	0.70%
Consumer Durables	6.14%
Dixon Technologies (India) Limited	2.20%
Volta Limited	1.22%
Whirlpool of India Limited	1.01%
Stylam Industries Ltd	0.69%
V-Guard Industries Limited	0.67%
Berger Paints (I) Limited	0.36%
Pharmaceuticals & Biotechnology	5.49%
Cohance Lifesciences Limited	1.68%
IPCA Laboratories Limited	1.23%
Ajanta Pharmaceuticals Limited	1.01%
Glenmark Pharmaceuticals Limited	0.76%
Lupin Limited	0.53%
Sanofi India Limited	0.28%
Electrical Equipment	4.81%
Thermax Limited	2.60%
Suzlon Energy Limited	1.28%
Apar Industries Limited	0.94%
Healthcare Services	3.96%
Fortis Healthcare Limited	2.73%
Apollo Hospitals Enterprise Limited	1.23%
Chemicals & Petrochemicals	3.79%
Atul Limited	1.54%
Navin Fluorine International Limited	1.50%
Gujarat Fluorochemicals Limited	0.75%
Realty	3.76%
Prestige Estates Projects Limited	2.30%
Phoenix Mills Limited	1.46%
Textiles & Apparels	3.47%



Issuer	% to Net Assets
K.P.R. Mill Limited	2.66%
Page Industries Limited	0.81%
Insurance	3.21%
Max Financial Services Limited	3.21%
Cement & Cement Products	3.03%
JK Cement Limited	2.31%
JSW Cement Ltd	0.72%
Beverages	2.80%
United Breweries Limited	1.96%
Radico Khaitan Limited	0.85%
Retailing	2.74%
Info Edge (India) Limited	1.09%
Vishal Mega Mart Ltd	1.00%
Swiggy Ltd	0.65%
Power	2.23%
Torrent Power Limited	2.23%
Minerals & Mining	2.01%
NMDC Limited	2.01%
Ferrous Metals	1.96%
JINDAL STEEL LIMITED	1.96%
Capital Markets	1.79%
Computer Age Management Services Limited	0.94%

Issuer	% to Net Assets
HDFC Asset Management Company Limited	0.85%
IT - Services	1.70%
Inventus Knowledge Solutions Ltd	0.96%
L&T Technology Services Limited	0.74%
Leisure Services	1.38%
The Indian Hotels Company Limited	1.38%
Automobiles	1.16%
TVS Motor Company Limited	1.15%
TVS Motor Company Limited	0.01%
Fertilizers & Agrochemicals	0.96%
Coromandel International Limited	0.96%
Transport Infrastructure	0.75%
Adani Ports and Special Economic Zone Limited	0.75%
Diversified Metals	0.69%
Vedanta Limited	0.69%
Paper Forest & Jute Products	0.68%
Aditya Birla Real Estate Ltd.	0.68%
Commercial Services & Supplies	0.56%
Firstsource Solutions Limited	0.56%
Cash & Current Assets	2.87%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹767.9700

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.77%	23.54%	18.35%	-8.57%
Value of Std Investment of ₹ 10,000	767970	28789	16584	9143
Benchmark - NIFTY Midcap 150 TRI	NA	27.45%	22.44%	-5.18%
Value of Std Investment of ₹ 10,000	NA	33655	18365	9482
Additional Benchmark - Nifty 50 TRI	16.76%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	353206	23241	14904	9655

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. 187 -188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	767.9700	856.9300
IDCW¹:	57.0400	97.4800

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 (₹)	2750000	600000	360000	120000
Market Value of amount Invested	28222070	927288	456159	122162
Scheme Returns (CAGR)	17.21%	17.45%	16.01%	3.37%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	20.94%	18.44%	5.31%
Nifty 50 TRI returns## (CAGR)	13.97%	12.71%	11.27%	4.78%

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

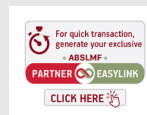
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

1.0 Years & 4.5 Years

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

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

AUM

Monthly Average AUM	₹	6589.32	Crores
AUM as on last day	₹	6502.24	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	13.53%
Sharpe Ratio	0.83
Beta	0.92
Portfolio Turnover	0.60
Treynor Ratio	0.12
Average P/E	27.60
Average P/BV	3.92
Average Dividend Yield	0.74

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	16.80%
HDFC Bank Limited	3.78%
ICICI Bank Limited	2.70%
Axis Bank Limited	2.58%
State Bank of India	2.29%
RBL Bank Limited	1.30%
Kotak Mahindra Bank Limited	1.10%
City Union Bank Limited	0.92%
Canara Bank	0.86%
Bank of Maharashtra	0.69%
The Federal Bank Limited	0.59%
Finance	8.83%
Power Finance Corporation Limited	1.97%
HDB Financial Services Limited	1.78%
Bajaj Finserv Limited	1.78%
Cholamandalam Financial Holdings Limited	1.34%
SBFC Finance Ltd	1.24%
Home First Finance Company India Limited	0.72%
Electrical Equipment	6.11%
CG Power and Industrial Solutions Limited	1.19%
TD Power Systems Limited	1.05%
TRIVENI TURBINE LTD	0.80%
Hitachi Energy India Limited	0.69%
Premier Energies Ltd	0.66%
Suzlon Energy Limited	0.62%
Siemens Limited	0.56%
Bharat Heavy Electricals Limited	0.55%
Consumer Durables	5.68%
Voltas Limited	1.88%
Dixon Technologies (India) Limited	1.51%
V-Guard Industries Limited	1.33%
Whirlpool of India Limited	0.96%

Issuer	% to Net Assets
Retailing	5.67%
Eternal Limited	2.10%
Avenue Supermarts Limited	1.62%
Vishal Mega Mart Ltd	1.10%
Trent Limited	0.85%
IT - Software	5.47%
Infosys Limited	1.91%
Coforge Limited	1.22%
Hexaware Technologies limited	0.86%
Persistent Systems Limited	0.80%
Zensar Technologies Limited	0.68%
Auto Components	4.95%
SJS Enterprises Pvt Limited	1.84%
Craftsman Automation Ltd	1.15%
Sansera Engineering Ltd	0.83%
Bharat Forge Limited	0.70%
Asahi India Glass Limited	0.44%
Pharmaceuticals & Biotechnology	4.48%
Sun Pharmaceutical Industries Limited	0.99%
GlaxoSmithKline Pharmaceuticals Limited	0.93%
SAI Life Sciences Ltd	0.87%
Emcure Pharmaceuticals Ltd	0.87%
Granules India Limited	0.83%
Healthcare Services	4.16%
Fortis Healthcare Limited	2.56%
Jupiter Life Line Hospitals Ltd	0.97%
METROPOLIS HEALTHCARE LIMITED	0.63%
Cement & Cement Products	4.08%
UltraTech Cement Limited	2.76%
JK Cement Limited	1.10%
The Ramco Cements Limited	0.22%
Beverages	3.45%



Issuer	% to Net Assets
Radico Khaitan Limited	1.49%
Varun Beverages Limited	1.02%
United Spirits Limited	0.94%
Telecom - Services	2.77%
Bharti Airtel Limited	1.78%
Indus Towers Limited	1.00%
Realty	2.07%
Brigade Enterprises Limited	1.10%
Prestige Estates Projects Limited	0.97%
Insurance	2.04%
Max Financial Services Limited	1.17%
ICICI Lombard General Insurance Company Limited	0.87%
Non - Ferrous Metals	1.72%
Hindalco Industries Limited	1.72%
Textiles & Apparels	1.66%
K.P.R. Mill Limited	1.08%
Arvind Limited	0.59%
Automobiles	1.62%
Mahindra & Mahindra Limited	1.62%
Industrial Products	1.55%
TIMKEN INDIA LTD	0.60%
POLYCAB INDIA Limited	0.50%
Mold-Tek Packaging Limited	0.45%
Transport Services	1.52%
InterGlobe Aviation Limited	1.52%
Construction	1.50%
Larsen & Toubro Limited	0.99%
Ahluwalia Contracts (India) Limited	0.51%
Chemicals & Petrochemicals	1.39%
Vinati Organics Limited	1.39%
Petroleum Products	1.23%

Issuer	% to Net Assets
Reliance Industries Limited	1.23%
Personal Products	1.09%
Godrej Consumer Products Limited	1.09%
Industrial Manufacturing	1.02%
Kaynes Technology India Ltd	0.82%
Praj Industries Limited	0.20%
Food Products	0.97%
Manorama Industries Ltd	0.67%
Mrs Bectors Food Specialities Limited	0.31%
Diversified Metals	0.95%
Vedanta Limited	0.95%
Agricultural Food & other Products	0.88%
AWL Agri Business Ltd	0.88%
Paper Forest & Jute Products	0.74%
Aditya Birla Real Estate Ltd.	0.74%
Capital Markets	0.73%
Computer Age Management Services Limited	0.73%
IT - Services	0.58%
Cyient Limited	0.58%
Power	0.57%
Torrent Power Limited	0.57%
Fertilizers & Agrochemicals	0.42%
Sumitomo Chemical India Limited	0.42%
Leisure Services	0.34%
Westlife Development Ltd	0.34%
Financial Technology (Fintech)	0.08%
One 97 Communications Limited	0.08%
Cash & Current Assets	2.83%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 19.3300

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.15%	NA	16.95%	-6.35%
Value of Std Investment of ₹ 10,000	19330	NA	16002	9365
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.70%	NA	18.63%	-5.71%
Value of Std Investment of ₹ 10,000	20490	NA	16705	9429
Additional Benchmark - Nifty 50 TRI	13.62%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17545	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	704460	NA	443452	122927
Scheme Returns (CAGR)	14.05%	NA	14.03%	4.58%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.61%	17.03%	15.09%	4.23%
Nifty 50 TRI returns## (CAGR)	11.71%	12.71%	11.27%	4.78%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.3300	20.5600
IDCW ² :	17.1100	18.1900

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

1.0 years & 3.0 Years

SIP

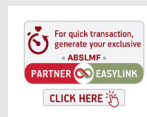
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

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	₹	4985.37	Crores
AUM as on last day	₹	4881.59	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.90%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	17.53%
Sharpe Ratio	0.63
Beta	0.90
Portfolio Turnover	0.46
Treynor Ratio	0.12
Average P/E	29.30
Average P/BV	3.81
Average Dividend Yield	0.64

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	8.97%
PNB Housing Finance Limited	1.69%
Manappuram Finance Limited	1.57%
Aptus Value Housing Finance India Ltd	1.42%
Cholamandalam Financial Holdings Limited	1.36%
Power Finance Corporation Limited	1.16%
Home First Finance Company India Limited	1.09%
Repco Home Finance Limited	0.67%
Pharmaceuticals & Biotechnology	8.62%
SAI Life Sciences Ltd	2.16%
Eris Lifesciences Limited	1.32%
Granules India Limited	1.17%
SANOFI CONSUMER HEALTHCARE	1.11%
J.B. Chemicals & Pharmaceuticals Limited	0.70%
Piramal Pharma Ltd	0.62%
Emcure Pharmaceuticals Ltd	0.55%
Jubilant Pharmova Ltd	0.54%
Sanofi India Limited	0.31%
Shilpa Medicare Ltd	0.14%
Auto Components	7.89%
SJS Enterprises Pvt Limited	2.00%
Minda Corporation Limited	1.62%
Craftsman Automation Ltd	1.53%
CEAT Limited	1.28%
Endurance Technologies Limited	1.02%
Samvardhana Motherson International Limited	0.43%
Banks	6.27%
Axis Bank Limited	1.74%
Karur Vysya Bank Ltd/The	1.43%
Indian Bank	1.17%
Bank of India	1.14%
Ujjivan Small Finance Bank Limited	0.79%
Electrical Equipment	5.93%
TD Power Systems Limited	2.29%

Issuer	% to Net Assets
Hitachi Energy India Limited	1.40%
Transformers & Rectifiers India Ltd	1.00%
Voltamp Transformers Limited	0.74%
Apar Industries Limited	0.50%
Healthcare Services	5.43%
Fortis Healthcare Limited	2.10%
Krishna Institute of Medical Sciences Ltd	1.87%
Dr. Lal Path Labs Limited	1.46%
Industrial Products	4.69%
Kirloskar Pneumatic Co Ltd	1.61%
Shivalik Bimetal Controls Ltd	1.07%
RHI Magnesita India Limited	0.84%
IFGL Refractories Limited	0.57%
Oswal Pumps Ltd	0.44%
AGI Greenpac Limited	0.15%
Consumer Durables	4.66%
Whirlpool of India Limited	1.39%
Crompton Greaves Consumer Electricals Limited	1.11%
PG Electroplast Ltd	0.77%
Orient Electric Ltd.	0.47%
Stylam Industries Ltd	0.40%
Bluestone Jewellery And Lifestyle Ltd	0.27%
VIP Industries Limited	0.26%
Chemicals & Petrochemicals	4.60%
Navin Fluorine International Limited	2.46%
Neogen Chemicals Ltd	0.96%
Phillips Carbon Black Ltd	0.84%
Clean Science & Technology Limited	0.34%
Industrial Manufacturing	4.27%
Tega Industries Limited	2.07%
Pitti Engineering Ltd	0.81%
LAKSHMI MACHINE WORKS LTD	0.56%
DEE Development Engineers Ltd	0.55%
Aditya Infotech Ltd	0.28%



Issuer	% to Net Assets
Realty	3.47%
Sobha Limited	1.60%
Prestige Estates Projects Limited	1.01%
Brigade Enterprises Limited	0.85%
Food Products	3.39%
Manorama Industries Ltd	1.43%
Bikaji Foods International Ltd	1.22%
Mrs Bectors Food Specialities Limited	0.75%
Textiles & Apparels	3.23%
Arvind Limited	1.38%
Gokaldas Exports Ltd	1.07%
K.P.R. Mill Limited	0.78%
Capital Markets	3.17%
Multi Commodity Exchange of India Limited	2.33%
ANGEL ONE LIMITED	0.79%
Anand Rathi Share & Stock Brokers Ltd	0.05%
Construction	2.98%
KEC International Limited	1.48%
M&B Engineering Ltd	0.87%
Power Mech Projects Limited	0.63%
Cement & Cement Products	2.93%
The Ramco Cements Limited	1.55%
JK Cement Limited	1.37%
Agricultural Food & other Products	1.87%
CCL Products (India) Limited	1.87%
Beverages	1.73%
Radico Khaitan Limited	1.73%

Issuer	% to Net Assets
Commercial Services & Supplies	1.51%
Firstsource Solutions Limited	0.90%
Indigube Spaces Ltd	0.61%
Power	1.46%
CESC Limited	1.46%
Paper Forest & Jute Products	1.45%
Aditya Birla Real Estate Ltd.	1.45%
IT - Software	1.26%
Latent View Analytics Limited	0.84%
Sonata Software Limited	0.43%
Non - Ferrous Metals	1.14%
National Aluminium Company Limited	1.14%
Leisure Services	1.00%
Chalet Hotels Limited	1.00%
IT - Services	0.99%
Cyient Limited	0.99%
Minerals & Mining	0.80%
Moil Limited	0.80%
Financial Technology (Fintech)	0.78%
PB Fintech Limited	0.78%
Personal Products	0.44%
Emami Limited	0.44%
Retailing	0.36%
Aditya Birla Fashion and Retail Limited	0.36%
Cash & Current Assets	4.72%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 83.1671

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.24%	22.43%	16.82%	-10.75%
Value of Std Investment of ₹ 10,000	83167	27518	15950	8925
Benchmark - BSE 250 SmallCap TRI	10.72%	27.65%	21.65%	-9.75%
Value of Std Investment of ₹ 10,000	64811	33911	18012	9025
Additional Benchmark - Nifty 50 TRI	11.30%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	71333	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2200000	600000	360000	120000
Market Value of amount Invested	10016889	871090	433985	120518
Scheme Returns (CAGR)	14.71%	14.90%	12.53%	0.81%
BSE 250 SmallCap TRI returns# (CAGR)	14.19%	19.69%	16.26%	1.82%
Nifty 50 TRI returns## (CAGR)	12.74%	12.71%	11.27%	4.78%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	83.1671	94.6459
IDCW ³ :	34.4199	66.4339

³Income Distribution cum capital withdrawal





Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022

Experience in Managing the Fund

3.1 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.

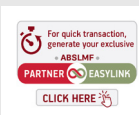
AUM

Monthly Average AUM	₹	6080.39	Crores
AUM as on last day	₹	6032.97	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	1.01%

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



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Other Parameters

Standard Deviation	15.99%
Sharpe Ratio	0.87
Beta	1.13
Portfolio Turnover	0.68
Treynor Ratio	0.12
Average P/E	22.10
Average P/BV	3.34
Average Dividend Yield	1.29

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	11.84%
Axis Bank Limited	2.81%
HDFC Bank Limited	2.46%
ICICI Bank Limited	1.90%
Kotak Mahindra Bank Limited	1.80%
Canara Bank	1.11%
The Federal Bank Limited	0.96%
State Bank of India	0.80%
IT - Software	10.21%
Infosys Limited	3.96%
Tech Mahindra Limited	3.04%
LTIMindtree Limited	1.10%
Sonata Software Limited	1.08%
HCL Technologies Limited	0.69%
Birlasoft Limited	0.34%
Auto Components	7.58%
Minda Corporation Limited	2.99%
Tube Investments of India Limited	1.07%
Exide Industries Limited	1.00%
Asahi India Glass Limited	0.86%
Pricol Limited	0.86%
Craftsman Automation Ltd	0.80%
Pharmaceuticals & Biotechnology	6.69%
Granules India Limited	2.28%
Sun Pharmaceutical Industries Limited	1.51%
Onesource Speciality Pharma Ltd	1.34%
Torrent Pharmaceuticals Limited	1.06%
Strides Pharma Science Limited	0.50%
Finance	6.64%
Shriram Finance Ltd	2.90%

Issuer	% to Net Assets
PNB Housing Finance Limited	1.70%
REC Limited	0.82%
Aptus Value Housing Finance India Ltd	0.80%
Cholamandalam Financial Holdings Limited	0.42%
Industrial Products	5.32%
WELSPUN CORP LIMITED	2.85%
Carborundum Universal Limited	1.17%
Astral Limited	0.97%
Shivalik Bimetal Controls Ltd	0.33%
Petroleum Products	4.46%
Reliance Industries Limited	3.70%
Hindustan Petroleum Corporation Limited	0.76%
Cement & Cement Products	3.84%
Ambuja Cements Limited	1.80%
Grasim Industries Limited	1.36%
The Ramco Cements Limited	0.67%
Construction	3.65%
Kalpataru Projects International Ltd.	1.89%
Larsen & Toubro Limited	1.03%
Power Mech Projects Limited	0.73%
Automobiles	3.25%
Mahindra & Mahindra Limited	1.66%
Hero MotoCorp Limited	1.59%
Capital Markets	3.18%
Multi Commodity Exchange of India Limited	2.29%
ANGEL ONE LIMITED	0.89%
Power	3.06%
NTPC Limited	3.06%
Realty	2.99%
Sobha Limited	1.76%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Anant Raj Ltd	1.22%
Gas	2.34%
GAIL (India) Limited	1.25%
Mahanagar Gas Limited	1.09%
Diversified FMCG	2.21%
ITC Limited	2.21%
Ferrous Metals	2.17%
JINDAL STEEL LIMITED	2.17%
Insurance	1.97%
ICICI Lombard General Insurance Company Limited	1.01%
SBI Life Insurance Company Limited	0.97%
Aerospace & Defense	1.82%
Bharat Electronics Limited	1.06%
Cyient DLM Ltd	0.75%
Diversified Metals	1.78%
Vedanta Limited	1.78%
Electrical Equipment	1.67%
Bharat Heavy Electricals Limited	1.67%
Transport Infrastructure	1.53%
Adani Ports and Special Economic Zone Limited	1.53%
Industrial Manufacturing	1.51%
Pitti Engineering Ltd	1.01%
Praj Industries Limited	0.50%

Issuer	% to Net Assets
IT - Services	1.14%
Cyient Limited	1.14%
Fertilizers & Agrochemicals	0.99%
PI Industries Limited	0.99%
EQUITY FUTURE	0.98%
Tube Investments of India Limited	0.51%
Mphasis Limited	0.46%
Chemicals & Petrochemicals	0.96%
Phillips Carbon Black Ltd	0.96%
Agricultural Food & other Products	0.91%
Balrampur Chini Mills Limited	0.87%
Nath Bio-Genes (India) Limited	0.03%
Leisure Services	0.66%
SAMHI Hotels Ltd	0.66%
Retailing	0.49%
Aditya Birla Lifestyle Brands Ltd	0.49%
Transport Services	0.45%
VRL Logistics Limited	0.45%
Personal Products	0.41%
Emami Limited	0.41%
Commercial Services & Supplies	0.39%
Indiqube Spaces Ltd	0.39%
Cash & Current Assets	2.92%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 121,1440

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.30%	22.21%	19.70%	-10.95%
Value of Std Investment of ₹ 10,000	121144	27279	17159	8905
Benchmark - Nifty 500 TRI	11.91%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	71855	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	11.07%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	62919	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187- 188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	121.1440	136.6201
IDCW ² :	39.8813	72.9107

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 (₹)	2100000	600000	360000	120000
Market Value of amount Invested	9541532	898001	438748	119638
Scheme Returns (CAGR)	15.44%	16.14%	13.29%	-0.56%
Nifty 500 TRI returns# (CAGR)	14.14%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	13.07%	12.71%	11.27%	4.78%

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

2.0 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	₹	1087.08	Crores
AUM as on last day	₹	1070.20	Crores

Total Expense Ratio (TER)

Regular	2.28%
Direct	1.35%
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	15.44%
Sharpe Ratio	0.83
Beta	0.94
Portfolio Turnover	0.36
Treynor Ratio	0.14
Average P/E	31.41
Average P/BV	3.93
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 5.74(FBIL Overnight MIBOR as on 30 September 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	13.57%
Cummins India Limited	3.96%
Shyam Metals & Energy Limited	2.13%
Carborundum Universal Limited	1.80%
AIA Engineering Limited	1.74%
Shivalik Bimetal Controls Ltd	1.23%
Happy Forgings Ltd	1.22%
WELSPUN CORP LIMITED	1.03%
Finolex Industries Limited	0.47%
Auto Components	12.75%
Endurance Technologies Limited	1.90%
Samvardhana Motherson International Limited	1.90%
Tube Investments of India Limited	1.74%
Bharat Forge Limited	1.58%
Sona BLW Precision Forgings Limited	1.45%
Sundram Fasteners Limited	1.31%
Sansera Engineering Ltd	1.28%
Exide Industries Limited	1.10%
Balkrishna Industries Limited	0.49%
Automobiles	12.55%
Maruti Suzuki India Limited	4.88%
Mahindra & Mahindra Limited	4.80%
Bajaj Auto Limited	1.91%
Ather Energy Ltd	0.95%
Consumer Durables	9.37%
Voltas Limited	2.33%
Bluestone Jewellery And Lifestyle Ltd	1.85%
Blue Star Limited	1.52%
Asian Paints Limited	1.42%
V-Guard Industries Limited	1.05%
Cello World Ltd	0.66%
Eureka Forbes Ltd	0.54%
Pharmaceuticals & Biotechnology	8.84%
Sun Pharmaceutical Industries Limited	2.76%
IPCA Laboratories Limited	1.75%
Piramal Pharma Ltd	1.07%
Onesource Speciality Pharma Ltd	1.02%
Ajanta Pharmaceuticals Limited	1.01%
Solara Active Pharma Sciences Limited	0.82%
SAI Life Sciences Ltd	0.40%
Ferrous Metals	5.55%

Issuer	% to Net Assets
Tata Steel Limited	3.00%
JINDAL STEEL LIMITED	2.55%
Petroleum Products	5.01%
Reliance Industries Limited	5.01%
Non - Ferrous Metals	4.90%
Hindalco Industries Limited	4.90%
Beverages	4.61%
United Breweries Limited	2.81%
Radico Khaitan Limited	1.80%
Aerospace & Defense	3.82%
Bharat Electronics Limited	2.56%
Cyient DLM Ltd	1.26%
Electrical Equipment	3.12%
TD Power Systems Limited	1.11%
GE Vernova T&D India Ltd	1.04%
ABB India Limited	0.97%
Chemicals & Petrochemicals	2.89%
SRF Limited	1.32%
Alkyl Amines Chemicals Limited	0.84%
NOCIL Limited	0.73%
Industrial Manufacturing	2.83%
LAKSHMI MACHINE WORKS LTD	1.35%
Praj Industries Limited	0.74%
Pitti Engineering Ltd	0.61%
Aditya Infotech Ltd	0.13%
Construction	2.76%
Interarch Building Solutions Ltd	1.05%
Techno Electric & Engineering Company Limited	0.87%
H.G. Infra Engineering Limited	0.85%
Diversified Metals	2.56%
Vedanta Limited	2.56%
Minerals & Mining	1.43%
NMDC Limited	1.43%
Textiles & Apparels	1.18%
Gokaldas Exports Ltd	1.18%
Fertilizers & Agrochemicals	0.82%
PI Industries Litmitted	0.82%
Healthcare Equipment & Supplies	0.25%
Laxmi Dental Ltd	0.25%
Cash & Current Assets	1.20%
Total Net Assets	100.00%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions



Investment Performance

NAV as on September 30, 2025: ₹ 32.1200

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.56%	18.17%	18.61%	-8.12%
Value of Std Investment of ₹ 10,000	32120	23058	16694	9188
Benchmark - Nifty India Manufacturing TRI	13.28%	25.46%	22.67%	-4.70%
Value of Std Investment of ₹ 10,000	37844	31104	18470	9530
Additional Benchmark - Nifty 50 TRI	11.48%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	31885	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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.187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1280000	600000	360000	120000
Market Value of amount Invested	2731114	889170	458293	124082
Scheme Returns (CAGR)	13.54%	15.74%	16.34%	6.40%
Nifty India Manufacturing TRI returns# (CAGR)	16.92%	21.45%	20.76%	13.16%
Nifty 50 TRI returns## (CAGR)	13.68%	12.71%	11.27%	4.78%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.1200	35.3900
IDCW ² :	20.3700	22.3100

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015

Experience in Managing the Fund

1.2 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

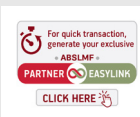
Monthly Average AUM	₹	3465.28	Crores
AUM as on last day	₹	3451.48	Crores

Total Expense Ratio (TER)

Regular	1.98%
Direct	1.07%
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	12.96%
Sharpe Ratio	0.78
Beta	0.95
Portfolio Turnover	0.31
Treynor Ratio	0.11
Average P/E	19.28
Average P/BV	2.73
Average Dividend Yield	0.74

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	61.47%
ICICI Bank Limited	18.27%
HDFC Bank Limited	18.14%
Axis Bank Limited	7.55%
State Bank of India	6.87%
Kotak Mahindra Bank Limited	4.10%
AU Small Finance Bank Limited	3.07%
City Union Bank Limited	1.39%
RBL Bank Limited	1.03%
IndusInd Bank Limited	0.85%
Utkarsh Small Finance Bank Ltd	0.11%
The Federal Bank Limited	0.11%
Finance	25.00%
Bajaj Finance Limited	6.19%
Cholamandalam Financial Holdings Limited	3.41%
HDB Financial Services Limited	3.11%
Aptus Value Housing Finance India Ltd	2.44%
Shriram Finance Ltd	2.14%
SBFC Finance Ltd	1.38%
Repco Home Finance Limited	1.27%
PNB Housing Finance Limited	1.19%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.16%
Muthoot Finance Limited	1.11%
SBI Cards & Payment Services Limited	0.68%
Mas Financial Services Limited	0.47%
Fusion Finance Ltd	0.27%
Fusion Finance Ltd	0.18%
Insurance	6.70%
ICICI Lombard General Insurance Company Limited	3.09%
SBI Life Insurance Company Limited	2.30%
Star Health & Allied Insurance Limited	0.80%
Go Digit General Insurance Ltd	0.50%
Capital Markets	4.50%
Computer Age Management Services Limited	1.14%
Central Depository Services (India) Limited	1.05%
National Securities Depository Ltd	1.04%
Anand Rathi Share & Stock Brokers Ltd	0.63%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.32%
DAM Capital Advisors Ltd	0.32%
INVESTMENT FUNDS/MUTUAL FUNDS	0.42%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.42%
Cash & Current Assets	1.91%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 59.7200

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.35%	21.97%	15.88%	1.34%
Value of Std Investment of ₹ 10,000	59720	27010	15568	10134
Benchmark - Nifty Financial Services TRI	16.53%	20.64%	15.22%	7.35%
Value of Std Investment of ₹ 10,000	60807	25572	15303	10735
Additional Benchmark - Nifty 50 TRI	13.82%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	46064	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	59.7200	67.1100
IDCW ² :	23.2700	31.5200

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 (₹)	1410000	600000	360000	120000
Market Value of amount Invested	3298526	854078	436917	125772
Scheme Returns (CAGR)	13.65%	14.10%	13.00%	9.08%
Nifty Financial Services TRI returns# (CAGR)	14.65%	13.77%	14.19%	10.61%
Nifty 50 TRI returns## (CAGR)	13.47%	12.71%	11.27%	4.78%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala

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

3.6 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.

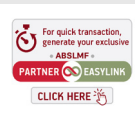
AUM

Monthly Average AUM	₹	1464.13	Crores
AUM as on last day	₹	1445.22	Crores

Total Expense Ratio (TER)

Regular	2.22%
Direct	1.43%

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



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Other Parameters

Standard Deviation	14.31%
Sharpe Ratio	1.02
Beta	1.00
Portfolio Turnover	0.34
Treynor Ratio	0.15
Average P/E	17.68
Average P/BV	3.38
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 5.74(FBIL Overnight MIBOR as on 30 September 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	15.44%
Infosys Limited	5.03%
Tech Mahindra Limited	3.11%
Tata Consultancy Services Limited	2.46%
HCL Technologies Limited	2.22%
Wipro Limited	0.99%
Coforge Limited	0.94%
Mphasis Limited	0.68%
Diversified FMCG	10.34%
ITC Limited	5.45%
Hindustan Unilever Limited	4.89%
Banks	9.81%
State Bank of India	4.05%
Axis Bank Limited	2.54%
HDFC Bank Limited	1.64%
Bank of Baroda	1.02%
Kotak Mahindra Bank Limited	0.55%
Finance	7.64%
Aptus Value Housing Finance India Ltd	1.96%
Muthoot Finance Limited	1.60%
Shriram Finance Ltd	1.26%
Power Finance Corporation Limited	1.19%
LIC Housing Finance Limited	0.97%
HDB Financial Services Limited	0.67%
Power	6.94%
NTPC Limited	4.55%
Power Grid Corporation of India Limited	1.50%
CESC Limited	0.90%
Capital Markets	5.62%
Multi Commodity Exchange of India Limited	3.15%
ANGEL ONE LIMITED	1.00%
Computer Age Management Services Limited	0.85%
Central Depository Services (India) Limited	0.63%
Aerospace & Defense	4.15%

Issuer	% to Net Assets
Bharat Electronics Limited	2.85%
Hindustan Aeronautics Limited	1.30%
Automobiles	4.11%
Hero MotoCorp Limited	2.58%
Bajaj Auto Limited	1.53%
Petroleum Products	3.29%
Bharat Petroleum Corporation Limited	2.35%
Castrol India Limited	0.94%
FRANCE	2.91%
L'OREAL	1.65%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.26%
Food Products	2.57%
Britannia Industries Limited	2.57%
Gas	2.55%
GAIL (India) Limited	1.31%
Mahanagar Gas Limited	0.69%
Indraprastha Gas Limited	0.55%
Minerals & Mining	2.33%
NMDC Limited	2.33%
Pharmaceuticals & Biotechnology	2.15%
Granules India Limited	0.89%
SANOFI CONSUMER HEALTHCARE	0.63%
Sanofi India Limited	0.63%
Consumable Fuels	2.12%
Coal India Limited	2.12%
Diversified Metals	2.06%
Vedanta Limited	2.06%
Textiles & Apparels	2.01%
Kewal Kiran Clothing Limited	2.01%
Commercial Services & Supplies	1.96%
CMS Info Systems Limited	1.96%
Fertilizers & Agrochemicals	1.94%
Dhanuka Agritech Limited	1.94%
United States of America	1.46%

Issuer	% to Net Assets
Starbucks ORD	1.46%
Realty	1.07%
Anant Raj Ltd	1.07%
Telecom - Services	1.06%
Indus Towers Limited	1.06%
Oil	1.02%
Oil & Natural Gas Corporation Limited	1.02%
Personal Products	0.95%
Emami Limited	0.95%

Issuer	% to Net Assets
Agricultural Food & other Products	0.67%
Balrampur Chini Mills Limited	0.67%
Ferrous Metals	0.58%
Tata Steel Limited	0.58%
Consumer Durables	0.48%
Blue Star Limited	0.48%
Cash & Current Assets	2.77%
Total Net Assets	100.00%

Investment Performance		NAV as on September 30, 2025: ₹ 434.6400			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.16%	21.91%	20.36%	-12.18%	
Value of Std Investment of ₹ 10,000	434640	26946	17,447	8,782	
Benchmark - Nifty 500 TRI	17.83%	20.70%	16.38%	-5.28%	
Value of Std Investment of ₹ 10,000	408465	25630	15,771	9,472	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	22.91%	20.60%	-12.66%	
Value of Std Investment of ₹ 10,000	NA	28065	17,551	8,734	
Additional Benchmark - Nifty 50 TRI	16.53%	18.36%	14.21%	-3.45%	
Value of Std Investment of ₹ 10,000	317949	23241	14904	9655	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	434.6400	478.1100
IDCW ¹ :	25.4900	46.3300

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2710000	600000	360000	120000
Market Value of amount Invested	18039575	911507	437042	118908
Scheme Returns (CAGR)	14.48%	16.75%	13.02%	-1.69%
Nifty 500 TRI returns# (CAGR)	14.55%	14.94%	13.46%	4.47%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.76%	12.71%	11.27%	4.78%
Nifty 50 TRI returns## (CAGR)	NA	16.79%	12.82%	-2.96%

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

3.1 years & 3.1 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)

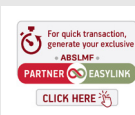
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	1148.63	Crores
AUM as on last day	₹	1136.48	Crores

Total Expense Ratio (TER)

Regular	2.28%
Direct	1.42%
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	0.46
Treynor Ratio	0.20
Average P/E	29.63
Average P/BV	4.02
Average Dividend Yield	0.80

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	15.79%
Larsen & Toubro Limited	6.59%
Power Mech Projects Limited	1.51%
H.G. Infra Engineering Limited	1.51%
Afcons Infrastructure Ltd	1.50%
PNC Infratech Limited	1.37%
Ahluwalia Contracts (India) Limited	1.36%
Kalpataru Projects International Ltd.	1.27%
NCC Limited	0.68%
Electrical Equipment	10.78%
Thermax Limited	2.33%
GE Vernova T&D India Ltd	1.72%
Bharat Heavy Electricals Limited	1.58%
TD Power Systems Limited	1.46%
ABB India Limited	1.35%
Voltamp Transformers Limited	1.03%
Siemens Limited	0.73%
Suzlon Energy Limited	0.59%
Industrial Products	7.98%
Cummins India Limited	1.41%
Carborundum Universal Limited	1.33%
Shivalik Bimetal Controls Ltd	1.28%
Kirloskar Pneumatic Co Ltd	1.21%
Kirloskar Oil Eng Ltd	1.20%
AIA Engineering Limited	0.93%
Grindwell Norton Limited	0.61%
Telecom - Services	6.26%
Bharti Airtel Limited	5.85%
Bharti Airtel Limited	0.40%
Industrial Manufacturing	5.85%
Tega Industries Limited	1.77%
Pitti Engineering Ltd	1.56%

Issuer	% to Net Assets
Honeywell Automation India Limited	0.95%
DEE Development Engineers Ltd	0.93%
Praj Industries Limited	0.64%
Cement & Cement Products	5.79%
UltraTech Cement Limited	3.59%
JK Cement Limited	2.20%
Transport Services	5.64%
InterGlobe Aviation Limited	2.87%
VRL Logistics Limited	1.57%
Delhivery Ltd	0.82%
Western Carriers India Ltd	0.38%
Banks	5.07%
State Bank of India	2.16%
Axis Bank Limited	2.12%
ICICI Bank Limited	0.79%
Aerospace & Defense	4.96%
Bharat Electronics Limited	1.78%
MTAR Technologies Limited	1.65%
Hindustan Aeronautics Limited	1.53%
Power	3.99%
NTPC Limited	3.69%
Acme Solar Holdings Ltd	0.30%
Petroleum Products	3.93%
Reliance Industries Limited	3.93%
Auto Components	3.25%
Schaeffler India Limited	1.66%
ZF Commercial Vehicle Control Systems India Limited	1.59%
Ferrous Metals	2.35%
JINDAL STEEL LIMITED	2.35%
Realty	2.08%
Sobha Limited	2.08%
Healthcare Services	1.71%



Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	1.71%
Finance	1.70%
Aptus Value Housing Finance India Ltd	0.94%
REC Limited	0.76%
Leisure Services	1.67%
SAMHI Hotels Ltd	1.67%
Transport Infrastructure	1.61%
Adani Ports and Special Economic Zone Limited	1.61%
Consumer Durables	1.60%
Greenply Industries Ltd	1.60%
Commercial Services & Supplies	1.21%

Issuer	% to Net Assets
Indigube Spaces Ltd	1.21%
Diversified Metals	1.07%
Vedanta Limited	1.07%
Oil	0.96%
Oil & Natural Gas Corporation Limited	0.96%
EQUITY FUTURE	0.80%
GAIL (India) Limited	0.80%
Cash & Current Assets	3.97%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 94.2500

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.16%	29.34%	23.72%	-7.46%
Value of Std Investment of ₹ 10,000	94250	36222	18949	9254
Benchmark - Nifty Infrastructure TRI	8.05%	25.31%	22.93%	-5.08%
Value of Std Investment of ₹ 10,000	45418	30919	18589	9492
Additional Benchmark - BSE Sensex TRI	12.28%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	96245	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	94.2500	104.1200
IDCW ¹ :	27.5200	46.4000

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2340000	600000	360000	120000
Market Value of amount Invested	10420992	1010821	462860	123950
Scheme Returns (CAGR)	13.59%	21.00%	17.04%	6.19%
Nifty Infrastructure TRI returns## (CAGR)	10.44%	19.98%	18.01%	6.87%
BSE Sensex TRI returns## (CAGR)	12.52%	11.72%	9.91%	3.13%

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

11.8 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	4706.13	Crores
AUM as on last day	₹	4509.64	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.86%
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	16.66%
Sharpe Ratio	0.47
Beta	0.95
Portfolio Turnover	0.46
Treynor Ratio	0.08
Average P/E	35.06
Average P/BV	7.07
Average Dividend Yield	1.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	60.02%
Infosys Limited	18.39%
Tata Consultancy Services Limited	8.71%
Tech Mahindra Limited	7.54%
HCL Technologies Limited	4.63%
LTIMindtree Limited	4.61%
Coforge Limited	3.76%
Persistent Systems Limited	2.37%
Rategain Travel Technologies Limited	1.87%
Latent View Analytics Limited	1.68%
Hexaware Technologies limited	1.53%
Sonata Software Limited	1.47%
Mphasis Limited	1.39%
Zensar Technologies Limited	1.00%
KPIT Technologies Limited	0.86%
Birlasoft Limited	0.20%
Retailing	10.61%
Eternal Limited	6.92%
Swiggy Ltd	2.08%
Urban Co Ltd	1.30%
Indiamart InterMesh Limited	0.31%
Telecom - Services	9.75%
Bharti Airtel Limited	9.05%
Bharti Airtel Limited	0.70%
Commercial Services & Supplies	3.14%
Firstsource Solutions Limited	2.47%
CMS Info Systems Limited	0.67%
IT - Services	2.94%
Cyient Limited	2.94%
United States of America	2.17%
Cognizant Technology Solutions CI A Com Stk	1.25%
MICROSOFT CORPORATION	0.51%

Issuer	% to Net Assets
Adobe Inc	0.42%
Financial Technology (Fintech)	2.08%
One 97 Communications Limited	1.06%
PB Fintech Limited	1.02%
EQUITY FUTURE	1.74%
Mphasis Limited	0.65%
Computer Age Management Services Limited	0.55%
One 97 Communications Limited	0.54%
INVESTMENT FUNDS/MUTUAL FUNDS	1.72%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.72%
Capital Markets	1.36%
Multi Commodity Exchange of India Limited	0.86%
ANGEL ONE LIMITED	0.50%
Consumer Durables	1.26%
Dixon Technologies (India) Limited	1.26%
Leisure Services	1.18%
Tbo Tek Ltd	1.18%
Aerospace & Defense	0.95%
Cyient DLM Ltd	0.95%
Exchange Traded Fund	0.39%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.39%
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	0.68%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 162.2100

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.44%	17.75%	13.54%	-12.57%
Value of Std Investment of ₹ 10,000	162210	22642	14643	8743
Benchmark - BSE Teck TRI	NA	14.32%	10.74%	-14.64%
Value of Std Investment of ₹ 10,000	NA	19536	13585	8536
Additional Benchmark - Nifty 50 TRI	12.66%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	214900	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3070000	600000	360000	120000
Market Value of amount Invested	33422197	757862	397667	113350
Scheme Returns (CAGR)	15.64%	9.28%	6.58%	-10.16%
BSE Teck TRI returns# (CAGR)	NA	7.17%	5.11%	-15.30%
Nifty 50 TRI returns## (CAGR)	14.36%	12.71%	11.27%	4.78%

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	162.2100	182.9000
IDCW ⁵ :	40.2400	54.8400

⁵Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal

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	₹	6465.85	Crores
AUM as on last day	₹	6362.98	Crores

Total Expense Ratio (TER)

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

Experience in Managing the Fund

1.2 years



INVEST NOW

Other Parameters

Standard Deviation	13.17%
Sharpe Ratio	0.67
Beta	0.88
Portfolio Turnover	0.14
Treynor Ratio	0.10
Average P/E	37.67
Average P/BV	6.28
Average Dividend Yield	0.80

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	15.61%
Eternal Limited	5.04%
Avenue Supermarts Limited	2.71%
Trent Limited	2.47%
Info Edge (India) Limited	1.25%
FSN E-Commerce Ventures Limited	1.05%
Vishal Mega Mart Ltd	1.03%
Swiggy Ltd	0.86%
Aditya Birla Lifestyle Brands Ltd	0.50%
Go Fashion India Limited	0.39%
BrainBees Solutions Ltd	0.30%
Automobiles	14.39%
Maruti Suzuki India Limited	3.96%
Mahindra & Mahindra Limited	3.77%
TVS Motor Company Limited	2.61%
Tata Motors Limited	1.48%
Hero MotoCorp Limited	1.33%
Hyundai Motor India Ltd	1.22%
TVS Motor Company Limited	0.03%
Banks	11.51%
ICICI Bank Limited	3.92%
HDFC Bank Limited	2.87%
Axis Bank Limited	1.89%
Kotak Mahindra Bank Limited	1.43%
AU Small Finance Bank Limited	0.99%
IndusInd Bank Limited	0.41%
Consumer Durables	10.34%
Titan Company Limited	2.00%
Metro Brands Limited	1.30%
Whirlpool of India Limited	1.00%
Voltas Limited	0.96%

Issuer	% to Net Assets
Eureka Forbes Ltd	0.89%
V-Guard Industries Limited	0.76%
Asian Paints Limited	0.69%
Cello World Ltd	0.63%
Havells India Limited	0.55%
Akzo Nobel India Limited	0.46%
Crompton Greaves Consumer Electricals Limited	0.43%
Bata India Limited	0.43%
VIP Industries Limited	0.23%
Diversified FMCG	6.97%
ITC Limited	4.28%
Hindustan Unilever Limited	2.69%
Beverages	5.46%
United Spirits Limited	1.85%
United Breweries Limited	1.59%
Varun Beverages Limited	1.11%
Radico Khaitan Limited	0.92%
Telecom - Services	5.14%
Bharti Airtel Limited	5.14%
Personal Products	4.27%
Godrej Consumer Products Limited	1.46%
Dabur India Limited	0.88%
Procter & Gamble Hygiene and Health Care Limited	0.86%
Emami Limited	0.69%
Gillette India Limited	0.38%
Food Products	3.78%
Britannia Industries Limited	1.16%
Nestle India Limited	1.15%
Mrs Bectors Food Specialities Limited	0.79%
Bikaji Foods International Ltd	0.68%
Pharmaceuticals & Biotechnology	3.68%



Issuer	% to Net Assets
Torrent Pharmaceuticals Limited	1.16%
Sun Pharmaceutical Industries Limited	1.06%
SANOFI CONSUMER HEALTHCARE	0.57%
Sanofi India Limited	0.55%
Mankind Pharma Ltd	0.34%
Insurance	3.39%
SBI Life Insurance Company Limited	1.27%
ICICI Lombard General Insurance Company Limited	1.11%
Max Financial Services Limited	0.74%
Go Digit General Insurance Ltd	0.27%
Finance	2.97%
Bajaj Finserv Limited	1.45%
Cholamandalam Financial Holdings Limited	0.89%
Bajaj Finance Limited	0.56%
Aditya Birla Capital Limited	0.08%
Agricultural Food & other Products	1.88%
Tata Consumer Products Limited	1.88%
Leisure Services	1.79%
Devyani International Limited	0.92%
Jubilant Foodworks Limited	0.87%
Transport Services	1.74%
InterGlobe Aviation Limited	1.74%

Issuer	% to Net Assets
Auto Components	1.45%
MRF Limited	0.87%
Exide Industries Limited	0.58%
Healthcare Services	1.35%
Apollo Hospitals Enterprise Limited	0.77%
Fortis Healthcare Limited	0.58%
Cement & Cement Products	1.09%
UltraTech Cement Limited	1.09%
Diversified	0.65%
3M India Limited	0.65%
Industrial Products	0.59%
Astral Limited	0.59%
Realty	0.54%
Phoenix Mills Limited	0.54%
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	0.79%
Total Net Assets	100.00%

Investment Performance		NAV as on September 30, 2025: ₹ 216.5800			
Inception - Aug 05, 2005		Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund		16.47%	20.52%	14.53%	-7.03%
Value of Std Investment of ₹ 10,000		216580	25441	15029	9297
Benchmark - NIFTY India Consumption TRI		NA	20.56%	16.39%	-4.99%
Value of Std Investment of ₹ 10,000		NA	25479	15774	9501
Additional Benchmark - BSE Sensex TRI		13.79%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000		135427	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	216.5800	248.2000
IDCW¹:	40.3800	51.3200

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 (₹)	2410000	600000	360000	120000
Market Value of amount Invested	15435472	874578	441335	123768
Scheme Returns (CAGR)	16.11%	15.07%	13.70%	5.90%
NIFTY India Consumption TRI returns# (CAGR)	NA	17.88%	17.51%	10.96%
BSE Sensex TRI returns## (CAGR)	12.59%	11.72%	9.91%	3.13%

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

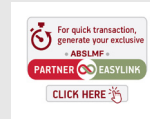
Fund Details

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

3.0 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	₹	259.82	Crores
AUM as on last day	₹	266.19	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	1.52
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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	71.94%
NVIDIA Corp	8.22%
MICROSOFT CORPORATION	5.01%
Apple Inc.	4.25%
Alphabet Inc A	3.24%
Amazon Com Inc	3.08%
Facebook Inc	2.94%
Broadcom Inc	2.31%
Western Alliance Bancorp	2.26%
Webster Financial Corp	2.18%
Constellation Energy Corp	1.98%
Eli Lilly & Co	1.78%
Oracle Corp	1.69%
Reddit Inc	1.69%
Taiwan Semiconductor Manufacturing Co Ltd	1.58%
Walmart Inc	1.58%
Coca-Cola Co.	1.53%
PHILIP MORRIS INTERNATIONAL INC	1.52%
FTAI Aviation Ltd	1.45%
Burford Capital Ltd	1.32%
TRANSDIGM GROUP INC	1.32%
Boston Scientific Corp	1.30%
GE Vernova Inc	1.23%
Republic Services Inc	1.23%
MetLife Inc	1.18%
Arista Networks Inc	1.17%
Raytheon Technologies Corp	1.06%
Snowflake Inc	1.05%
Everest Group Ltd	1.05%
Sherwin-Williams Co/The	1.04%
Tesla Inc	1.04%

Issuer	% to Net Assets
CRH PLC	0.92%
Texas Instruments Inc	0.92%
Dover Corp	0.83%
Reinsurance Group of America Inc	0.83%
Flutter Entertainment PLC	0.76%
Mastercard Incorporated	0.76%
Progressive Corp/The	0.74%
Dexcom Inc	0.72%
McDonald's Corporation	0.71%
Spotify Technology SA	0.70%
Danaher Corp	0.66%
Servicenow Inc	0.61%
Freeport-McMoRan Inc	0.48%
FRANCE	8.96%
UCB SA	2.21%
BAWAG Group AG	1.93%
Shell PLC	1.63%
Renault SA	1.20%
Adyen NV	1.07%
Iberdrola SA	0.91%
United Kingdom	7.96%
Prudential PLC	2.21%
NatWest Group PLC	2.13%
ASTRAZENECA PLC	1.50%
Compass Group PLC	1.04%
Conduit Holdings Ltd	0.60%
Lancashire Holdings Ltd	0.49%
Canada	2.21%
Canadian Pacific Railway Ltd	1.02%
Suncor Energy Inc	0.63%
Agnico Eagle Mines Ltd	0.56%



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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	1.30%
Schneider Electric SA	1.30%
Japan	0.92%
Nintendo Co Ltd	0.92%
Brazil	0.90%
Embraer SA	0.90%
Denmark	0.86%

Issuer	% to Net Assets
DSV A/S	0.86%
Mexico	0.77%
Grupo Financiero Banorte SAB de CV	0.77%
Indonesia	0.01%
Bank Mandiri Persero Tbk PT	0.01%
Cash & Current Assets	4.17%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹45.1497

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.77%	13.07%	20.21%	25.07%
Value of Std Investment of ₹ 10,000	45150	18491	17378	12507
Benchmark - S&P Global 1200 TRI	12.95%	19.40%	28.07%	25.12%
Value of Std Investment of ₹ 10,000	88715	24280	21021	12512
Additional Benchmark - Nifty 50 TRI	9.59%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	51642	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	45.1497	48.7178
48.7467	20.6667	48.7467

*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 (₹)	2140000	600000	360000	120000
Market Value of amount Invested	6372566	875550	494730	143203
Scheme Returns (CAGR)	11.15%	15.11%	21.80%	37.92%
S&P Global 1200 TRI returns# (CAGR)	16.03%	20.51%	26.81%	36.29%
Nifty 50 TRI returns## (CAGR)	12.91%	12.71%	11.27%	4.78%

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

6.3 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	₹	853.43	Crores
AUM as on last day	₹	829.63	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	16.01%
Sharpe Ratio	0.93
Beta	0.96
Portfolio Turnover	0.31
Treynor Ratio	0.16
Average P/E	40.95
Average P/BV	5.93
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 5.74(FBIL Overnight MIBOR as on 30 September 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	73.46%
Sun Pharmaceutical Industries Limited	11.17%
Cipla Limited	6.83%
Abbott India Limited	4.57%
Lupin Limited	4.52%
Torrent Pharmaceuticals Limited	4.45%
Ajanta Pharmaceuticals Limited	3.75%
IPCA Laboratories Limited	3.55%
ANTHEM BIOSCIENCES LIMITED	3.22%
Mankind Pharma Ltd	2.95%
J.B. Chemicals & Pharmaceuticals Limited	2.90%
Aurobindo Pharma Limited	2.89%
Emcure Pharmaceuticals Ltd	2.74%
Alkem Laboratories Limited	2.29%
ALEMBIC PHARMACEUTICALS LIMITED	2.01%
SAI Life Sciences Ltd	1.92%
Divi's Laboratories Limited	1.78%
Dr. Reddys Laboratories Limited	1.46%
Procter & Gamble Health Limited	1.44%
GlaxoSmithKline Pharmaceuticals Limited	1.31%
Jubilant Pharmova Ltd	1.23%

Issuer	% to Net Assets
Gland Pharma Limited	1.20%
Biocon Limited	1.12%
SANOFI CONSUMER HEALTHCARE	1.09%
Shilpa Medicare Ltd	1.03%
Piramal Pharma Ltd	1.01%
Pfizer Limited	1.00%
Healthcare Services	22.25%
Apollo Hospitals Enterprise Limited	7.59%
Fortis Healthcare Limited	5.58%
Jupiter Life Line Hospitals Ltd	2.41%
Thyrocare Technologies Limited	1.93%
METROPOLIS HEALTHCARE LIMITED	1.65%
Suraksha Diagnostic Ltd	1.20%
Vijaya Diagnostic Centre Limited	0.94%
Max Healthcare Institute Limited	0.94%
Insurance	1.64%
Medi Assist Healthcare Services Ltd	1.64%
Chemicals & Petrochemicals	0.99%
Vinati Organics Limited	0.99%
Cash & Current Assets	1.66%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 30.3300

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.50%	14.76%	20.68%	-6.27%
Value of Std Investment of ₹ 10,000	30330	19915	17583	9373
Benchmark - BSE Healthcare TRI	22.29%	17.54%	23.39%	-2.08%
Value of Std Investment of ₹ 10,000	35011	22441	18795	9792
Additional Benchmark - Nifty 50 TRI	14.23%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	22898	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	740000	600000	360000	120000
Market Value of amount Invested	1265829	888320	469012	119909
Scheme Returns (CAGR)	17.25%	15.70%	17.97%	-0.14%
BSE Healthcare TRI# (CAGR)	20.42%	18.58%	21.77%	1.30%
Nifty 50 TRI## (CAGR)	14.64%	12.71%	11.27%	4.78%

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 September 30, 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

4.6 years & 1.0 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	₹	1146.26	Crores
AUM as on last day	₹	1132.01	Crores

Total Expense Ratio (TER)

Regular	2.16%
Direct	0.96%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.73%
Sharpe Ratio	0.60
Beta	0.94
Portfolio Turnover	0.33
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 5.74(FBIL Overnight MIBOR as on 30 September 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	21.62%
ICICI Bank Limited	6.43%
HDFC Bank Limited	5.05%
Axis Bank Limited	2.71%
State Bank of India	1.79%
AU Small Finance Bank Limited	1.67%
Bank of Baroda	1.19%
Kotak Mahindra Bank Limited	1.06%
IndusInd Bank Limited	0.95%
City Union Bank Limited	0.78%
IT - Software	6.19%
Infosys Limited	3.71%
LTIMindtree Limited	1.37%
Tech Mahindra Limited	1.11%
Consumer Durables	5.80%
V-Guard Industries Limited	1.50%
Century Plyboards (India) Limited	1.44%
Bluestone Jewellery And Lifestyle Ltd	1.31%
Cello World Ltd	0.84%
Greenply Industries Ltd	0.72%
Automobiles	5.64%
Maruti Suzuki India Limited	2.81%
Mahindra & Mahindra Limited	1.95%
Tata Motors Limited	0.87%
Retailing	4.89%
Eternal Limited	2.23%
FSN E-Commerce Ventures Limited	1.05%
Trent Limited	1.00%
Go Fashion India Limited	0.61%
Finance	4.52%
Shriram Finance Ltd	1.31%
Bajaj Finance Limited	1.22%
Mas Financial Services Limited	1.09%

Issuer	% to Net Assets
REC Limited	0.91%
SBI Cards & Payment Services Limited	0.00%
Petroleum Products	3.99%
Reliance Industries Limited	3.99%
Healthcare Services	3.47%
Thyrocare Technologies Limited	1.51%
Aster DM Healthcare Limited	1.11%
Fortis Healthcare Limited	0.86%
Pharmaceuticals & Biotechnology	3.28%
J.B. Chemicals & Pharmaceuticals Limited	1.16%
Emcure Pharmaceuticals Ltd	1.13%
Jubilant Pharmova Ltd	1.00%
Power	3.01%
CESC Limited	1.23%
Tata Power Company Limited	1.03%
NTPC Limited	0.75%
Cement & Cement Products	2.85%
Ambuja Cements Limited	1.64%
Grasim Industries Limited	1.22%
Telecom - Services	2.78%
Bharti Airtel Limited	2.78%
Beverages	2.74%
Varun Beverages Limited	1.49%
United Breweries Limited	1.25%
Construction	2.48%
Larsen & Toubro Limited	2.48%
Industrial Products	2.47%
WELSPUN CORP LIMITED	1.64%
TIMKEN INDIA LTD	0.84%
IT - Services	2.15%
Inventurus Knowledge Solutions Ltd	1.23%
Cyient Limited	0.92%
Auto Components	2.01%



Issuer	% to Net Assets
Samvardhana Motherson International Limited	1.08%
Minda Corporation Limited	0.92%
Non - Ferrous Metals	1.95%
Hindalco Industries Limited	1.95%
Leisure Services	1.88%
SAMHI Hotels Ltd	1.37%
Devyani International Limited	0.50%
Electrical Equipment	1.65%
TD Power Systems Limited	1.05%
Siemens Limited	0.60%
Fertilizers & Agrochemicals	1.56%
Sumitomo Chemical India Limited	1.56%
Personal Products	1.34%
Dabur India Limited	1.09%
Godrej Consumer Products Limited	0.26%
Chemicals & Petrochemicals	1.22%
Tata Chemicals Limited	1.22%
Diversified Metals	1.19%
Vedanta Limited	1.19%
Insurance	1.18%

Issuer	% to Net Assets
Max Financial Services Limited	1.18%
Gas	1.17%
GAIL (India) Limited	1.17%
Food Products	0.98%
Bikaji Foods International Ltd	0.98%
Ferrous Metals	0.94%
JINDAL STEEL LIMITED	0.94%
Textiles & Apparels	0.90%
Gokaldas Exports Ltd	0.90%
Entertainment	0.80%
NAZARA TECHNOLOGIES LTD	0.80%
Agricultural Food & other Products	0.63%
Balrampur Chini Mills Limited	0.63%
Transport Services	0.60%
Delhivery Ltd	0.60%
Aerospace & Defense	0.30%
Cyient DLM Ltd	0.30%
Cash & Current Assets	1.81%
Total Net Assets	100.00%

Investment Performance		NAV as on September 30, 2025: ₹ 19.5200			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Bal Bhavishya Yojna	10.60%	13.15%	13.37%	-6.06%	
Value of Std Investment of ₹ 10,000	19520	18555	14578	9394	
Benchmark - Nifty 500 TRI	16.29%	20.70%	16.38%	-5.28%	
Value of Std Investment of ₹ 10,000	27229	25630	15771	9472	
Additional Benchmark - Nifty 50 TRI	14.45%	18.36%	14.21%	-3.45%	
Value of Std Investment of ₹ 10,000	24497	23241	14904	9655	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.5200	21.8000
IDCW ² :	17.1000	19.0900

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1159568	790887	424677	122857
Scheme Returns (CAGR)	11.49%	10.99%	11.04%	4.47%
Nifty 500 TRI# (CAGR)	16.77%	14.94%	13.46%	4.47%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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

1.0 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	₹	416.56	Crores
AUM as on last day	₹	410.53	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	13.20%
Sharpe Ratio	0.71
Beta	0.95
Portfolio Turnover	0.91
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 5.74(FBIL Overnight MIBOR as on 30 September 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	16.06%	
ICICI Bank Limited	4.21%	
HDFC Bank Limited	2.57%	
AU Small Finance Bank Limited	2.17%	
State Bank of India	2.11%	
Axis Bank Limited	1.72%	
Kotak Mahindra Bank Limited	1.32%	
City Union Bank Limited	1.05%	
The Federal Bank Limited	0.90%	
IT - Software	7.81%	
Infosys Limited	2.06%	
Tech Mahindra Limited	1.93%	
Rategain Travel Technologies Limited	1.86%	
Coforge Limited	1.04%	
Persistent Systems Limited	0.92%	
Consumer Durables	6.09%	
Kajaria Ceramics Limited	1.72%	
Greenply Industries Ltd	1.47%	
Titan Company Limited	1.33%	
Eureka Forbes Ltd	0.85%	
Metro Brands Limited	0.72%	
Pharmaceuticals & Biotechnology	6.08%	
Cipla Limited	1.89%	
Sun Pharmaceutical Industries Limited	1.67%	
Emcure Pharmaceuticals Ltd	1.02%	
IPCA Laboratories Limited	0.78%	
Shilpa Medicare Ltd	0.73%	
Industrial Products	5.64%	
Kirloskar Oil Eng Ltd	1.72%	

Issuer	% to Net Assets	Rating
Cummins India Limited	1.45%	
APL Apollo Tubes Limited	1.09%	
Shivalik Bimetal Controls Ltd	0.91%	
Supreme Industries Limited	0.47%	
Finance	4.82%	
Aptus Value Housing Finance India Ltd	1.63%	
Bajaj Finserv Limited	1.41%	
Poonawalla Fincorp Limited	0.85%	
HDB Financial Services Limited	0.63%	
CreditAccess Grameen Limited	0.31%	
Retailing	3.70%	
Eternal Limited	2.57%	
Avenue Supermarts Limited	1.13%	
Construction	3.69%	
Larsen & Toubro Limited	2.61%	
M&B Engineering Ltd	1.08%	
Auto Components	3.45%	
SJS Enterprises Pvt Limited	1.84%	
Craftsman Automation Ltd	1.14%	
Sona BLW Precision Forgings Limited	0.46%	
Insurance	3.41%	
ICICI Lombard General Insurance Company Limited	1.84%	
SBI Life Insurance Company Limited	1.57%	
Chemicals & Petrochemicals	2.83%	
Vinati Organics Limited	1.98%	
Atul Limited	0.85%	
Automobiles	2.71%	
Ather Energy Ltd	1.45%	
TVS Motor Company Limited	1.25%	



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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
TVS Motor Company Limited	0.01%	
Realty	2.69%	
Prestige Estates Projects Limited	1.67%	
Sobha Limited	1.01%	
Personal Products	2.52%	
Godrej Consumer Products Limited	2.52%	
Gas	2.32%	
GAIL (India) Limited	1.43%	
Mahanagar Gas Limited	0.88%	
Ferrous Metals	2.14%	
JINDAL STEEL LIMITED	2.14%	
Petroleum Products	1.97%	
Bharat Petroleum Corporation Limited	1.03%	
Reliance Industries Limited	0.94%	
Transport Services	1.94%	
VRL Logistics Limited	0.97%	
InterGlobe Aviation Limited	0.96%	
Non - Ferrous Metals	1.85%	
Hindalco Industries Limited	1.85%	
IT - Services	1.81%	
L&T Technology Services Limited	0.96%	
Cyient Limited	0.85%	
Diversified FMCG	1.77%	
Hindustan Unilever Limited	1.77%	
Transport Infrastructure	1.64%	
Adani Ports and Special Economic Zone Limited	1.64%	

Issuer	% to Net Assets	Rating
Healthcare Services	1.59%	
Fortis Healthcare Limited	1.59%	
Capital Markets	1.39%	
Computer Age Management Services Limited	0.85%	
Nippon Life India Asset Management Limited	0.54%	
Electrical Equipment	1.32%	
Thermax Limited	1.32%	
Industrial Manufacturing	1.27%	
Aditya Infotech Ltd	0.76%	
Praj Industries Limited	0.51%	
Commercial Services & Supplies	1.03%	
Firstsource Solutions Limited	1.03%	
Agricultural Food & other Products	0.92%	
Balrampur Chini Mills Limited	0.92%	
Power	0.89%	
NTPC Limited	0.89%	
Food Products	0.69%	
Bikaji Foods International Ltd	0.69%	
Beverages	0.63%	
United Breweries Limited	0.63%	
Fertilizers & Agrochemicals	0.58%	
PI Industries Limited	0.58%	
Government Bond	0.25%	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Cash & Current Assets	2.48%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹19.7780

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.95%	14.32%	15.16%	-3.13%
Value of Std Investment of ₹ 10,000	19778	19530	15277	9688
Benchmark - NIFTY 500 TRI	15.75%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	26106	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	14.18%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	23865	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	1194097	825791	442437	125518
Scheme Returns (CAGR)	12.93%	12.74%	13.87%	8.68%
Nifty 500 TRI# (CAGR)	16.79%	14.94%	13.46%	4.47%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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	19.7780	21.8720
17.8050	16.1010	17.8050

*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

4.6 years & 1.0 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

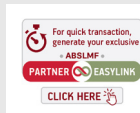
Monthly Average AUM	₹	115.83	Crores
AUM as on last day	₹	113.45	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	4.05 years
Average Maturity	8.16 years
Yield to Maturity	6.29%
Macaulay Duration	4.19 years
Standard Deviation	9.98%
Sharpe Ratio	0.75
Beta	1.07
Portfolio Turnover	0.21
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 5.74/FBIL Overnight MIBOR as on 30 September 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	7.11%	
HDFC Bank Limited	5.29%	
State Bank of India	2.20%	
Kotak Mahindra Bank Limited	2.14%	
Axis Bank Limited	1.99%	
Bank of Maharashtra	1.11%	
Bank of Baroda	0.68%	
Government Bond	13.59%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.74%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.11%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.91%	SOV
IT - Software	6.44%	
Infosys Limited	4.36%	
Coforge Limited	1.74%	
Birlasoft Limited	0.34%	
Consumer Durables	6.38%	
Bluestone Jewellery And Lifestyle Ltd	2.12%	
Dixon Technologies (India) Limited	1.61%	
Voltas Limited	0.95%	
Titan Company Limited	0.86%	
Whirlpool of India Limited	0.84%	
Pharmaceuticals & Biotechnology	5.46%	
Sun Pharmaceutical Industries Limited	2.34%	
SAI Life Sciences Ltd	1.52%	
Torrent Pharmaceuticals Limited	1.27%	
Cipla Limited	0.33%	

Issuer	% to Net Assets	Rating
Insurance	4.10%	
ICICI Lombard General Insurance Company Limited	1.83%	
Max Financial Services Limited	1.25%	
SBI Life Insurance Company Limited	0.79%	
Medi Assist Healthcare Services Ltd	0.23%	
Construction	3.53%	
Larsen & Toubro Limited	2.90%	
H.G. Infra Engineering Limited	0.63%	
Healthcare Services	3.40%	
Fortis Healthcare Limited	1.97%	
Apollo Hospitals Enterprise Limited	1.44%	
Petroleum Products	3.16%	
Reliance Industries Limited	3.16%	
Cement & Cement Products	3.05%	
UltraTech Cement Limited	3.05%	
Retailing	3.01%	
Avenue Supermarts Limited	1.58%	
Eternal Limited	1.43%	
Auto Components	2.81%	
SJS Enterprises Pvt Limited	1.41%	
CEAT Limited	0.89%	
Sona BLW Precision Forgings Limited	0.51%	
Finance	2.37%	
SBFC Finance Ltd	1.17%	
Bajaj Finance Limited	0.95%	
Cholamandalam Investment and Finance Company Limited	0.24%	
Realty	1.74%	
Brigade Enterprises Limited	1.74%	



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	1.68%	
Hindalco Industries Limited	1.68%	
Electrical Equipment	1.58%	
TD Power Systems Limited	0.82%	
Thermax Limited	0.76%	
Power	1.53%	
NTPC Limited	1.53%	
Automobiles	1.47%	
Bajaj Auto Limited	1.47%	
Telecom - Services	1.46%	
Bharti Hexacom Limited	1.46%	
Diversified Metals	1.23%	
Vedanta Limited	1.23%	
Oil	1.18%	
Oil & Natural Gas Corporation Limited	1.18%	
Fixed rates bonds - Corporate	0.92%	
HDFC Bank Limited	0.92%	CRISIL AAA
Leisure Services	0.92%	

Issuer	% to Net Assets	Rating
Devyani International Limited	0.92%	
Food Products	0.87%	
Mrs Bectors Food Specialities Limited	0.87%	
Chemicals & Petrochemicals	0.70%	
Vinati Organics Limited	0.70%	
Personal Products	0.67%	
Godrej Consumer Products Limited	0.67%	
Transport Infrastructure	0.62%	
Adani Ports and Special Economic Zone Limited	0.62%	
Industrial Products	0.58%	
TIMKEN INDIA LTD	0.58%	
Cash Management Bills	0.26%	
Government of India	0.26%	SOV
Cash & Current Assets	4.72%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹18.6240

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.94%	12.32%	13.26%	-0.46%
Value of Std Investment of ₹ 10,000	18624	17878	14532	9954
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.11%	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	22437	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	14.18%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	23865	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnikar is 19. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	1132157	793036	430548	123349
Scheme Returns (CAGR)	11.31%	11.10%	11.98%	5.24%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.00%	11.79%	11.16%	5.22%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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	18.6240	20.5430
IDCW[§]	15.1580	16.7190

[§]Income Distribution cum capital withdrawal





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

4.6 years & 1.0 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	₹	26.51	Crores
AUM as on last day	₹	26.37	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Modified Duration	2.57 years
Average Maturity	3.37 years
Yield to Maturity	6.14%
Macaulay Duration	2.66 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	54.28%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.59%	SOV
7.27% GOI 08APR26	19.12%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.85%	SOV
6.57% GOI (MD 05/12/2033)	3.78%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.95%	SOV
Fixed rates bonds - Corporate	7.92%	
HDFC Bank Limited	7.92%	CRISIL AAA
Banks	7.21%	
HDFC Bank Limited	2.16%	
ICICI Bank Limited	1.79%	
State Bank of India	0.94%	
Axis Bank Limited	0.73%	
The Federal Bank Limited	0.55%	
Bank of Baroda	0.38%	
Bank of Maharashtra	0.36%	
Kotak Mahindra Bank Limited	0.30%	
State Government bond	3.07%	SOV
7.49% RAJASTHAN 28AUG2035 SDL	3.07%	SOV
Healthcare Services	2.81%	
Fortis Healthcare Limited	1.20%	
METROPOLIS HEALTHCARE LIMITED	1.16%	
Apollo Hospitals Enterprise Limited	0.45%	
Finance	2.38%	
Bajaj Finance Limited	1.89%	
SBFC Finance Ltd	0.38%	
Cholamandalam Investment and Finance Company Limited	0.10%	
Pharmaceuticals & Biotechnology	1.28%	
Sun Pharmaceutical Industries Limited	0.60%	
Torrent Pharmaceuticals Limited	0.50%	
Cipla Limited	0.18%	
Insurance	1.16%	
Max Financial Services Limited	0.88%	
SBI Life Insurance Company Limited	0.27%	
Telecom - Services	1.07%	
Bharti Airtel Limited	1.07%	
Non - Ferrous Metals	1.01%	
Hindalco Industries Limited	1.01%	
IT - Software	0.97%	
Infosys Limited	0.55%	

Issuer	% to Net Assets	Rating
Tech Mahindra Limited	0.42%	
Consumer Durables	0.95%	
Dixon Technologies (India) Limited	0.57%	
Whirlpool of India Limited	0.31%	
V-Guard Industries Limited	0.07%	
Cement & Cement Products	0.87%	
UltraTech Cement Limited	0.87%	
Auto Components	0.80%	
SJS Enterprises Pvt Limited	0.55%	
Sona BLW Precision Forgings Limited	0.25%	
Construction	0.73%	
Larsen & Toubro Limited	0.51%	
H.G. Infra Engineering Limited	0.22%	
Retailing	0.72%	
Avenue Supermarts Limited	0.41%	
Eternal Limited	0.31%	
Electrical Equipment	0.68%	
TD Power Systems Limited	0.68%	
Automobiles	0.56%	
Bajaj Auto Limited	0.56%	
Personal Products	0.49%	
Godrej Consumer Products Limited	0.49%	
Chemicals & Petrochemicals	0.40%	
Vinati Organics Limited	0.40%	
Food Products	0.25%	
Mrs Bectors Food Specialities Limited	0.25%	
Power	0.21%	
NTPC Limited	0.21%	
Industrial Manufacturing	0.17%	
Praj Industries Limited	0.17%	
Cash & Current Assets	10.02%	
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 September 30, 2025: ₹ 14.5752

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.91%	5.56%	8.45%	3.19%
Value of Std Investment of ₹ 10,000	14575	13110	12757	10319
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.61%	9.83%	9.81%	4.70%
Value of Std Investment of ₹ 10,000	18259	15988	13243	10470
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	15275	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	961892	713309	404915	123455
Scheme Returns (CAGR)	6.36%	6.86%	7.79%	5.41%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.33%	8.92%	9.22%	7.05%
CRISIL 10 Year Gilt Index## (CAGR)	6.35%	6.80%	8.14%	5.86%

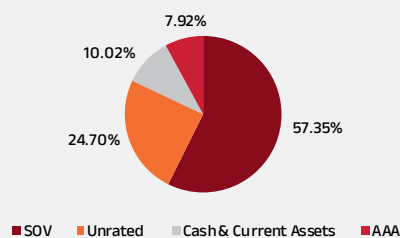
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.5752	15.9522
IDCW ¹ :	11.8571	12.9771

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

3.1 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 ₹ 5462.35 Crores

AUM as on last day ₹ 5532.51 Crores

Total Expense Ratio (TER)

Regular 1.80%

Direct 0.57%

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	21.66%
Sharpe Ratio	1.12
Beta	0.95
Portfolio Turnover	0.20
Treynor Ratio	0.26
Average P/E	11.41
Average P/BV	1.76
Average Dividend Yield	2.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	23.63%
State Bank of India	16.12%
Bank of Baroda	3.81%
Bank of India	3.17%
Bank of Maharashtra	0.53%
Power	15.39%
NTPC Limited	8.12%
Power Grid Corporation of India Limited	7.27%
Gas	9.14%
GAIL (India) Limited	5.83%
Mahanagar Gas Limited	1.66%
Indraprastha Gas Limited	1.18%
Gujarat Gas Limited	0.48%
Finance	8.91%
PNB Housing Finance Limited	3.06%
Power Finance Corporation Limited	2.07%
SBI Cards & Payment Services Limited	1.41%
LIC Housing Finance Limited	1.31%
REC Limited	1.07%
Aerospace & Defense	8.08%
Bharat Electronics Limited	5.22%
Hindustan Aeronautics Limited	2.86%
Petroleum Products	7.85%
Bharat Petroleum Corporation Limited	4.57%
Indian Oil Corporation Limited	2.07%
Hindustan Petroleum Corporation Limited	1.21%

Issuer	% to Net Assets
Oil	6.82%
Oil & Natural Gas Corporation Limited	5.31%
Oil India Limited	1.51%
Insurance	4.65%
Life Insurance Corp of India	3.50%
SBI Life Insurance Company Limited	1.15%
Electrical Equipment	3.36%
Bharat Heavy Electricals Limited	3.36%
Consumable Fuels	3.23%
Coal India Limited	3.23%
Minerals & Mining	3.20%
NMDC Limited	3.20%
EQUITY FUTURE	1.52%
Steel Authority of India Limited	0.98%
Canara Bank	0.54%
Agricultural Commercial & Construction Vehicles	0.79%
BEML Limited	0.79%
Non - Ferrous Metals	0.78%
National Aluminium Company Limited	0.78%
Leisure Services	0.68%
Indian Railway Catering & Tourism Corporation Limited	0.68%
Transport Services	0.56%
Container Corporation of India Limited	0.56%
Fertilizers & Agrochemicals	0.53%
Gujarat State Fertilizers & Chemicals Limited	0.53%
Cash & Current Assets	0.89%
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 September 30, 2025: ₹ 33.0700

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.09%	32.67%	29.98%	-8.70%
Value of Std Investment of ₹ 10,000	33070	41132	21973	9130
Benchmark - BSE PSU TRI	24.75%	39.20%	35.27%	-5.17%
Value of Std Investment of ₹ 10,000	35713	52317	24775	9483
Additional Benchmark - Nifty 50 TRI	14.23%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	21508	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	690000	600000	360000	120000
Market Value of amount invested	1489216	1136333	485922	124715
Scheme Returns (CAGR)	26.83%	25.86%	20.50%	7.40%
BSE PSU TRI## (CAGR)	31.61%	30.91%	25.98%	11.29%
Nifty 50 TRI## (CAGR)	14.56%	12.71%	11.27%	4.78%

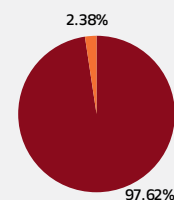
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



■ Unrated ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.0700	36.2200
IDCW ¹ :	25.2500	29.2900

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

1.0 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

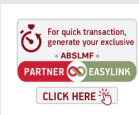
Monthly Average AUM	₹	835.34	Crores
AUM as on last day	₹	825.44	Crores

Total Expense Ratio (TER)

Regular	2.37%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	13.40%
Sharpe Ratio	0.92
Beta	0.98
Portfolio Turnover	0.28
Treynor Ratio	0.13
Average P/E	26.94
Average P/BV	3.58
Average Dividend Yield	0.96

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	15.89%
ICICI Bank Limited	4.90%
Kotak Mahindra Bank Limited	2.57%
Axis Bank Limited	2.47%
HDFC Bank Limited	2.04%
RBL Bank Limited	1.96%
State Bank of India	1.06%
IndusInd Bank Limited	0.89%
IT - Software	8.29%
Infosys Limited	4.47%
Tech Mahindra Limited	1.70%
Wipro Limited	1.16%
Coforge Limited	0.96%
Telecom - Services	7.32%
Bharti Airtel Limited	6.49%
Indus Towers Limited	0.83%
Automobiles	5.87%
Mahindra & Mahindra Limited	2.49%
Tata Motors Limited	1.74%
Ather Energy Ltd	0.97%
Hero MotoCorp Limited	0.66%
Industrial Manufacturing	4.51%
Aditya Infotech Ltd	3.75%
Pitti Engineering Ltd	0.76%
Finance	4.26%
Bajaj Finserv Limited	2.15%
Shriram Finance Ltd	2.11%
Pharmaceuticals & Biotechnology	4.22%
Onesource Speciality Pharma Ltd	1.27%
Biocon Limited	1.09%
Sun Pharmaceutical Industries Limited	1.00%
Granules India Limited	0.86%
Cement & Cement Products	4.05%
Grasim Industries Limited	1.69%
Ambuja Cements Limited	1.55%
The Ramco Cements Limited	0.81%
Retailing	4.04%
Eternal Limited	2.13%

Issuer	% to Net Assets
Swiggy Ltd	1.29%
Aditya Birla Lifestyle Brands Ltd	0.62%
Leisure Services	3.20%
Tbo Tek Ltd	1.92%
SAMHI Hotels Ltd	1.28%
Beverages	3.00%
United Breweries Limited	1.22%
Varun Beverages Limited	0.98%
United Spirits Limited	0.80%
Chemicals & Petrochemicals	2.79%
Navin Fluorine International Limited	1.38%
Atul Limited	0.73%
Aarti Industries Limited	0.67%
Auto Components	2.73%
CEAT Limited	1.78%
Bharat Forge Limited	0.95%
Insurance	2.47%
ICICI Lombard General Insurance Company Limited	2.47%
Healthcare Services	2.39%
Fortis Healthcare Limited	2.39%
Consumer Durables	2.21%
Safari Industries India Ltd	1.01%
Bluestone Jewellery And Lifestyle Ltd	0.73%
Orient Electric Ltd.	0.47%
Diversified Metals	2.12%
Vedanta Limited	2.12%
Construction	2.09%
PNC Infratech Limited	1.42%
Power Mech Projects Limited	0.67%
Realty	2.07%
Sobha Limited	2.07%
Agricultural Food & other Products	2.00%
Tata Consumer Products Limited	2.00%
Petroleum Products	1.77%
Reliance Industries Limited	1.77%
Capital Markets	1.69%
UTI ASSET MANAGEMENT COMPANY Limited	1.69%
Non - Ferrous Metals	1.62%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Hindalco Industries Limited	1.62%
Transport Services	1.44%
VRL Logistics Limited	1.44%
Industrial Products	1.29%
AIA Engineering Limited	0.72%
Carborundum Universal Limited	0.57%
Textiles & Apparels	1.03%
K.P.R. Mill Limited	1.03%
Ferrous Metals	1.03%
JINDAL STEEL LIMITED	1.03%

Issuer	% to Net Assets
IT - Services	0.80%
Inventurus Knowledge Solutions Ltd	0.80%
Power	0.62%
Torrent Power Limited	0.62%
Transport Infrastructure	0.28%
Adani Ports and Special Economic Zone Limited	0.28%
Cash & Current Assets	2.90%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 24.7500

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.14%	NA	18.12%	-2.10%
Value of Std Investment of ₹ 10,000	24750	NA	16489	9790
Benchmark - BSE 500 TRI	19.82%	NA	16.12%	-5.50%
Value of Std Investment of ₹ 10,000	24429	NA	15665	9450
Additional Benchmark - Nifty 50 TRI	17.18%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	21885	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.7500	26.5600
IDCW²:	20.4800	21.9800

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 (₹)	590000	NA	360000	120000
Market Value of amount Invested	878131	NA	463932	126438
Scheme Returns (CAGR)	16.20%	NA	17.20%	10.15%
BSE 500 TRI# (CAGR)	14.53%	14.79%	13.19%	4.41%
Nifty 50 TRI## (CAGR)	12.46%	12.71%	11.27%	4.78%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.0 years

Fund Category

Thematic

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

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

AUM

Monthly Average AUM ₹ 615.11 Crores

AUM as on last day ₹ 602.06 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



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Other Parameters

Standard Deviation	12.79%
Sharpe Ratio	0.58
Beta	0.92
Portfolio Turnover	0.22
Treynor Ratio	0.08
Average P/E	27.45
Average P/BV	4.18
Average Dividend Yield	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	28.08%
ICICI Bank Limited	8.51%
HDFC Bank Limited	5.33%
Kotak Mahindra Bank Limited	4.35%
Axis Bank Limited	3.09%
State Bank of India	2.48%
AU Small Finance Bank Limited	2.43%
RBL Bank Limited	1.04%
IndusInd Bank Limited	0.86%
IT - Software	12.74%
Infosys Limited	4.31%
LTIMindtree Limited	2.57%
Tata Consultancy Services Limited	2.40%
Coforge Limited	1.34%
HCL Technologies Limited	1.29%
Tech Mahindra Limited	0.83%
Automobiles	6.91%
TVS Motor Company Limited	2.57%
Mahindra & Mahindra Limited	2.33%
Hero MotoCorp Limited	1.97%
TVS Motor Company Limited	0.03%
Retailing	6.89%
V-Mart Retail Limited	2.18%
Eternal Limited	2.16%
Avenue Supermarts Limited	1.60%
Aditya Birla Lifestyle Brands Ltd	0.95%
Finance	6.51%
Bajaj Finance Limited	2.43%
SBI Cards & Payment Services Limited	1.31%
Shriram Finance Ltd	1.25%
PNB Housing Finance Limited	0.83%
Mas Financial Services Limited	0.69%
Telecom - Services	5.36%
Bharti Airtel Limited	4.22%
Indus Towers Limited	1.14%
Pharmaceuticals & Biotechnology	4.50%
Cipla Limited	1.32%
Mankind Pharma Ltd	1.21%
Dr. Reddys Laboratories Limited	1.02%
Torrent Pharmaceuticals Limited	0.96%
Auto Components	3.97%

Issuer	% to Net Assets
Sona BLW Precision Forgings Limited	1.52%
Samvardhana Motherhood International Limited	1.44%
Schaeffler India Limited	1.01%
Consumer Durables	3.61%
Voltas Limited	2.02%
Titan Company Limited	1.12%
Whirlpool of India Limited	0.47%
Insurance	3.48%
ICICI Lombard General Insurance Company Limited	2.05%
SBI Life Insurance Company Limited	1.43%
Cement & Cement Products	2.74%
JK Cement Limited	2.00%
Dalmia Bharat Limited	0.74%
Diversified FMCG	2.24%
Hindustan Unilever Limited	2.24%
Non - Ferrous Metals	1.90%
Hindalco Industries Limited	1.90%
Healthcare Services	1.86%
Apollo Hospitals Enterprise Limited	1.86%
Beverages	1.47%
Varun Beverages Limited	1.47%
Agricultural Food & other Products	1.35%
Tata Consumer Products Limited	1.35%
Food Products	1.19%
Britannia Industries Limited	1.19%
Textiles & Apparels	1.01%
Page Industries Limited	1.01%
Personal Products	0.97%
Godrej Consumer Products Limited	0.97%
Transport Services	0.86%
InterGlobe Aviation Limited	0.86%
Industrial Manufacturing	0.54%
Pitti Engineering Ltd	0.54%
Electrical Equipment	0.47%
ABB India Limited	0.47%
Cash & Current Assets	1.35%
Total Net Assets	100.00%



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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 September 30, 2025: ₹ 17.4100

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.33%	NA	13.19%	-7.10%
Value of Std Investment of ₹ 10,000	17410	NA	14508	9290
Benchmark - Nifty 100 ESG TRI	14.49%	NA	14.25%	-4.71%
Value of Std Investment of ₹ 10,000	19069	NA	14919	9529
Additional Benchmark - Nifty 50 TRI	14.36%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	18967	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	570000	NA	360000	120000
Market Value of amount invested	741062	NA	430818	120582
Scheme Returns (CAGR)	11.01%	NA	12.03%	0.91%
Nifty 100 ESG TRI# (CAGR)	12.44%	13.02%	12.95%	6.04%
Nifty 50 TRI## (CAGR)	12.08%	12.71%	11.27%	4.78%

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	17.4100	18.6400
IDCW ² :	15.1800	16.2500

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

2.0 Years & 2.7 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	1752.12	Crores
AUM as on last day	₹	1716.83	Crores

Total Expense Ratio (TER)

Regular	2.15%
Direct	1.23%
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	12.80%
Sharpe Ratio	0.61
Beta	0.96
Portfolio Turnover	0.32
Treynor Ratio	0.08
Average P/E	28.21
Average P/BV	3.97
Average Dividend Yield	1.00

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	22.99%
ICICI Bank Limited	7.54%
Kotak Mahindra Bank Limited	4.41%
HDFC Bank Limited	3.61%
State Bank of India	3.60%
Axis Bank Limited	1.65%
AU Small Finance Bank Limited	1.62%
Bandhan Bank Limited	0.56%
IT - Software	9.84%
Infosys Limited	3.57%
HCL Technologies Limited	2.07%
Tech Mahindra Limited	1.99%
Persistent Systems Limited	1.33%
Hexaware Technologies limited	0.88%
Consumer Durables	6.42%
Bluestone Jewellery And Lifestyle Ltd	2.04%
Blue Star Limited	1.52%
V-Guard Industries Limited	1.10%
Whirlpool of India Limited	1.00%
Cello World Ltd	0.77%
Industrial Products	5.67%
Shivalik Bimetal Controls Ltd	1.30%
Happy Forgings Ltd	1.07%
AIA Engineering Limited	1.06%
APL Apollo Tubes Limited	1.05%
WELSPUN CORP LIMITED	0.79%
Finolex Industries Limited	0.40%
Automobiles	5.56%
Mahindra & Mahindra Limited	2.69%
Maruti Suzuki India Limited	1.88%
Ather Energy Ltd	0.99%
Auto Components	4.83%
Schaeffler India Limited	1.35%
Bharat Forge Limited	1.24%
Sona BLW Precision Forgings Limited	1.14%
Sundram Fasteners Limited	1.10%
Finance	4.08%
SBFC Finance Ltd	1.48%
Shriram Finance Ltd	1.08%
Cholamandalam Investment and Finance Company Limited	0.94%
Poonawalla Fincorp Limited	0.58%
Insurance	4.00%
ICICI Lombard General Insurance Company Limited	1.76%
Medi Assist Healthcare Services Ltd	1.24%
Go Digit General Insurance Ltd	1.00%
Cement & Cement Products	3.58%
JK Cement Limited	1.35%
UltraTech Cement Limited	1.24%
Ambuja Cements Limited	1.00%
Petroleum Products	3.28%
Reliance Industries Limited	3.28%
Telecom - Services	2.84%
Bharti Airtel Limited	2.84%
Pharmaceuticals & Biotechnology	2.57%
Ajanta Pharmaceuticals Limited	1.12%

Issuer	% to Net Assets
Sun Pharmaceutical Industries Limited	1.07%
SAI Life Sciences Ltd	0.38%
Healthcare Services	2.34%
Apollo Hospitals Enterprise Limited	1.29%
Dr. Lal Path Labs Limited	1.05%
Chemicals & Petrochemicals	2.24%
Tata Chemicals Limited	1.03%
NOCIL Limited	0.91%
Alkyl Amines Chemicals Limited	0.30%
Construction	2.11%
Larsen & Toubro Limited	2.11%
Ferrous Metals	2.03%
JINDAL STEEL LIMITED	2.03%
Industrial Manufacturing	1.51%
LAKSHMI MACHINE WORKS LTD	0.95%
Praj Industries Limited	0.38%
Aditya Infotech Ltd	0.18%
United States of America	1.45%
Cognizant Technology Solutions CI A Com Stk	1.45%
Agricultural Food & other Products	1.42%
Marico Limited	1.42%
Retailing	1.39%
Eternal Limited	1.39%
Personal Products	1.36%
Godrej Consumer Products Limited	1.36%
Diversified Metals	1.09%
Vedanta Limited	1.09%
Electrical Equipment	0.99%
CG Power and Industrial Solutions Limited	0.99%
Capital Markets	0.92%
ANGEL ONE LIMITED	0.92%
Fertilizers & Agrochemicals	0.91%
PI Industries Litimited	0.91%
Textiles & Apparels	0.90%
Gokaldas Exports Ltd	0.90%
Realty	0.90%
Sobha Limited	0.90%
Commercial Services & Supplies	0.87%
CMS Info Systems Limited	0.87%
Gas	0.82%
Gujarat Gas Limited	0.82%
INVESTMENT FUNDS/MUTUAL FUNDS	0.39%
XTRACKERS HARVEST CSI 500 CH	0.39%
Cash & Current Assets	0.70%
Total Net Assets	100.00%



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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 September 30, 2025: ₹ 14.7100

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.61%	NA	13.60%	-7.43%
Value of Std Investment of ₹ 10,000	14710	NA	14666	9257
Benchmark - BSE 500 TRI	12.86%	NA	16.12%	-5.50%
Value of Std Investment of ₹ 10,000	15889	NA	15665	9450
Additional Benchmark - Nifty 50 TRI	11.16%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14992	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	557350	NA	422883	120659
Scheme Returns (CAGR)	11.43%	NA	10.75%	1.02%
BSE 500 TRI returns# (CAGR)	13.83%	14.79%	13.19%	4.41%
Nifty 50 TRI returns## (CAGR)	11.83%	12.71%	11.27%	4.78%

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	14.7100	15.4700
IDCW ² :	13.7000	14.4100

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

2.0 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 ₹ 1609.88 Crores

AUM as on last day ₹ 1593.17 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 32.32

Average P/BV 5.08

Average Dividend Yield 0.72

PORTFOLIO

Issuer	% to Net Assets
Automobiles	43.42%
Mahindra & Mahindra Limited	11.05%
Maruti Suzuki India Limited	8.70%
Hero MotoCorp Limited	4.97%
TVS Motor Company Limited	4.76%
Tata Motors Limited	4.22%
Bajaj Auto Limited	3.44%
Hyundai Motor India Ltd	3.05%
Eicher Motors Limited	2.32%
Ather Energy Ltd	0.86%
TVS Motor Company Limited	0.06%
Auto Components	24.06%
Samvardhana Motherson International Limited	5.47%
Minda Corporation Limited	3.49%
Tube Investments of India Limited	2.38%
Exide Industries Limited	2.24%
CEAT Limited	2.15%
ZF Commercial Vehicle Control Systems India Limited	1.77%
Craftsman Automation Ltd	1.58%
Sansera Engineering Ltd	1.41%
Asahi India Glass Limited	1.34%
Sona BLW Precision Forgings Limited	1.22%
Bharat Forge Limited	0.99%
Rolex Rings Limited	0.02%
Retailing	12.07%
Eternal Limited	9.37%
Swiggy Ltd	2.70%
Transport Services	9.10%
InterGlobe Aviation Limited	5.97%

Issuer	% to Net Assets
Delhivery Ltd	1.48%
VRL Logistics Limited	1.24%
Western Carriers India Ltd	0.41%
Transport Infrastructure	2.93%
Adani Ports and Special Economic Zone Limited	2.93%
Industrial Manufacturing	2.07%
Pitti Engineering Ltd	2.07%
Agricultural Commercial & Construction Vehicles	1.65%
Ashok Leyland Limited	1.65%
Industrial Products	1.35%
Happy Forgings Ltd	1.35%
Leisure Services	0.78%
Indian Railway Catering & Tourism Corporation Limited	0.78%
Aerospace & Defense	0.77%
Cyient DLM Ltd	0.77%
Commercial Services & Supplies	0.69%
CMS Info Systems Limited	0.69%
Cash & Current Assets	1.13%
Total Net Assets	100.00%





NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8900	15.3100
IDCW¹:	14.8900	15.3100

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹ 14.8900

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	23.71%	NA	NA	-5.58%
Value of Std Investment of ₹ 10,000	14890	NA	NA	9442
Benchmark - Nifty Transportation and Logistics TRI	28.73%	NA	NA	-0.67%
Value of Std Investment of ₹ 10,000	16041	NA	NA	9933
Additional Benchmark - Nifty 50 TRI	13.90%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	12758	NA	NA	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187- 188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	220000	NA	NA	120000
Market Value of amount Invested	250553	NA	NA	133419
Scheme Returns (CAGR)	14.30%	NA	NA	21.48%
Nifty Transportation and Logistics TRI	18.48%	27.15%	27.50%	26.72%
Nifty 50 TRI returns## (CAGR)	6.21%	12.71%	11.27%	4.78%

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

1.4 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 ₹ 2391.20 Crores

AUM as on last day ₹ 2339.33 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 27.67

Average P/BV 3.76

Average Dividend Yield 0.85

PORTFOLIO

Issuer	% to Net Assets
Banks	15.70%
HDFC Bank Limited	4.27%
ICICI Bank Limited	4.17%
State Bank of India	3.90%
The Federal Bank Limited	3.36%
Cement & Cement Products	11.37%
Grasim Industries Limited	3.91%
UltraTech Cement Limited	3.56%
Dalmia Bharat Limited	2.50%
JK Cement Limited	1.40%
Finance	10.16%
Muthoot Finance Limited	3.10%
Bajaj Finserv Limited	3.07%
Bajaj Finance Limited	2.53%
L&T Finance Limited	1.22%
Sundaram Finance Limited	0.24%
Pharmaceuticals & Biotechnology	7.51%
Divi's Laboratories Limited	2.18%
Laurus Labs Limited	2.01%
Torrent Pharmaceuticals Limited	1.57%
Dr. Reddys Laboratories Limited	1.12%
Gland Pharma Limited	0.63%
Healthcare Services	5.87%
Apollo Hospitals Enterprise Limited	3.56%
Fortis Healthcare Limited	2.31%
Automobiles	5.83%
TVS Motor Company Limited	3.14%
Mahindra & Mahindra Limited	2.65%
TVS Motor Company Limited	0.05%
Petroleum Products	5.40%
Bharat Petroleum Corporation Limited	2.98%
Hindustan Petroleum Corporation Limited	2.41%
Fertilizers & Agrochemicals	4.09%
Coromandel International Limited	2.39%
UPL Limited	1.70%
Agricultural Commercial & Construction Vehicles	3.73%
Ashok Leyland Limited	3.73%

Issuer	% to Net Assets
Telecom - Services	3.68%
Bharti Airtel Limited	3.68%
Agricultural Food & other Products	3.45%
Marico Limited	3.45%
Non - Ferrous Metals	2.78%
Hindalco Industries Limited	2.78%
Transport Services	2.77%
InterGlobe Aviation Limited	2.77%
Ferrous Metals	2.60%
JINDAL STEEL LIMITED	2.60%
Insurance	2.52%
HDFC Life Insurance Company Limited	1.47%
Max Financial Services Limited	1.05%
Industrial Products	2.21%
POLYCAB INDIA Limited	2.21%
Beverages	2.14%
Radico Khaitan Limited	2.14%
Capital Markets	1.93%
Multi Commodity Exchange of India Limited	1.93%
IT - Software	1.90%
HCL Technologies Limited	0.99%
Coforge Limited	0.91%
Consumer Durables	1.20%
Berger Paints (I) Limited	0.75%
Dixon Technologies (India) Limited	0.45%
Textiles & Apparels	0.98%
Page Industries Limited	0.98%
Food Products	0.89%
Britannia Industries Limited	0.89%
Retailing	0.51%
Eternal Limited	0.51%
Financial Technology (Fintech)	0.50%
One 97 Communications Limited	0.50%
Cash & Current Assets	0.27%
Total Net Assets	100.00%





NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.3900	9.5700
IDCW¹	9.3800	9.5600

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹ 9.3900

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-4.88%	NA	NA	-11.83%
Value of Std Investment of ₹ 10,000	9390	NA	NA	8817
Benchmark - NIFTY 200 TRI	2.02%	NA	NA	-4.94%
Value of Std Investment of ₹ 10,000	10255	NA	NA	9506
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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	150000	NA	NA	120000
Market Value of amount Invested	149084	NA	NA	121541
Scheme Returns (CAGR)	-0.92%	NA	NA	2.40%
NIFTY 200 Total Return Index	2.66%	14.28%	12.95%	4.58%
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

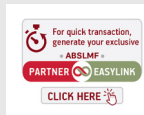
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme.

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

0.9 years & 0.9 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	₹ 1684.17 Crores
AUM as on last day	₹ 1669.39 Crores

Total Expense Ratio (TER)

Regular	2.06%
Direct	0.64%
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	31.75
Average P/BV	3.72
Average Dividend Yield	0.75

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	14.32%
Reliance Industries Limited	14.32%
Finance	12.56%
Bajaj Finserv Limited	4.85%
Bajaj Finance Limited	3.11%
Cholamandalam Investment and Finance Company Limited	2.03%
TVS HOLDINGS LIMITED	1.96%
L&T Finance Limited	0.60%
Automobiles	10.89%
Mahindra & Mahindra Limited	7.68%
Bajaj Auto Limited	2.04%
Tata Motors Limited	1.16%
IT - Software	8.97%
Tech Mahindra Limited	3.50%
LTIMindtree Limited	3.05%
Zensar Technologies Limited	1.78%
Sonata Software Limited	0.63%
Construction	7.02%
Larsen & Toubro Limited	7.02%
Cement & Cement Products	5.85%
Grasim Industries Limited	2.91%
UltraTech Cement Limited	1.49%
Ambuja Cements Limited	1.45%
Auto Components	4.97%
Tube Investments of India Limited	3.46%
Exide Industries Limited	1.51%
Industrial Products	4.39%
WELSPUN CORP LIMITED	2.38%
Finolex Industries Limited	1.09%
Carborundum Universal Limited	0.92%
Ferrous Metals	4.13%
JINDAL STEEL LIMITED	2.11%
Tata Steel Limited	2.03%

Issuer	% to Net Assets
Retailing	3.27%
Trent Limited	2.66%
Aditya Birla Lifestyle Brands Ltd	0.62%
Transport Infrastructure	3.09%
Adani Ports and Special Economic Zone Limited	3.09%
Chemicals & Petrochemicals	3.06%
Phillips Carbon Black Ltd	1.09%
Atul Limited	1.00%
Tata Chemicals Limited	0.97%
Metals & Minerals Trading	3.01%
Adani Enterprises Limited	3.01%
Commercial Services & Supplies	2.24%
Firstsource Solutions Limited	2.24%
Realty	1.68%
Godrej Properties Limited	1.68%
Non - Ferrous Metals	1.58%
Hindalco Industries Limited	1.58%
Paper Forest & Jute Products	1.41%
Aditya Birla Real Estate Ltd.	1.41%
Food Products	1.36%
Mrs Bectors Food Specialities Limited	1.36%
Textiles & Apparels	1.32%
Arvind Limited	1.32%
IT - Services	1.11%
L&T Technology Services Limited	1.11%
Consumer Durables	1.02%
Voltas Limited	1.02%
Pharmaceuticals & Biotechnology	1.01%
Torrent Pharmaceuticals Limited	1.01%
Cash & Current Assets	1.74%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 10.4900

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	6.46%	NA	NA	12.74%
Value of Std Investment of ₹ 10,000	10370	NA	NA	10630
Benchmark - BSE Select Business Groups Index	4.71%	NA	NA	14.01%
Value of Std Investment of ₹ 10,000	10355	NA	NA	10691
Additional Benchmark - NA	3.04%	NA	NA	12.95%
Value of Std Investment of ₹ 10,000	10230	NA	NA	10640

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	10.4900	10.6100
IDCW ² :	10.4900	10.6100

¹Income Distribution cum capital withdrawal

Data as on September 30, 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

1.0 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	₹	15473.28	Crores
AUM as on last day	₹	15174.87	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Standard Deviation	12.36%
Sharpe Ratio	0.71
Beta	0.92
Portfolio Turnover	0.36
Treynor Ratio	0.10
Average P/E	25.54
Average P/BV	3.81
Average Dividend Yield	1.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	24.20%
ICICI Bank Limited	8.12%
HDFC Bank Limited	7.24%
Axis Bank Limited	3.77%
State Bank of India	3.51%
The Federal Bank Limited	1.56%
Finance	8.07%
TVS HOLDINGS LIMITED	2.28%
Bajaj Finance Limited	1.69%
Cholamandalam Investment and Finance Company Limited	1.43%
SBI Cards & Payment Services Limited	0.85%
REC Limited	0.70%
SBFC Finance Ltd	0.59%
Home First Finance Company India Limited	0.37%
Aditya Birla Capital Limited	0.16%
IT - Software	7.55%
Infosys Limited	4.89%
Tech Mahindra Limited	2.12%
Coforge Limited	0.53%
Pharmaceuticals & Biotechnology	5.70%
Sun Pharmaceutical Industries Limited	2.07%
Cipla Limited	1.23%
GlaxoSmithKline Pharmaceuticals Limited	0.93%
Emcure Pharmaceuticals Ltd	0.89%
SAI Life Sciences Ltd	0.39%
ANTHEM BIOSCIENCES LIMITED	0.18%
Retailing	5.29%
Eternal Limited	2.80%
Avenue Supermarts Limited	2.50%
Healthcare Services	3.66%
Fortis Healthcare Limited	3.34%
Suraksha Diagnostic Ltd	0.32%
Petroleum Products	3.38%

Issuer	% to Net Assets
Reliance Industries Limited	3.38%
Telecom - Services	3.29%
Bharti Airtel Limited	3.29%
Automobiles	3.13%
Mahindra & Mahindra Limited	2.68%
Hyundai Motor India Ltd	0.46%
Insurance	2.80%
Medi Assist Healthcare Services Ltd	1.14%
Max Financial Services Limited	0.98%
Go Digit General Insurance Ltd	0.68%
Personal Products	2.80%
Godrej Consumer Products Limited	1.51%
Gillette India Limited	1.29%
Construction	2.66%
Larsen & Toubro Limited	2.66%
Consumer Durables	2.60%
Titan Company Limited	1.05%
Johnson Controls - Hitachi Air Conditioning India Limited	0.78%
Whirlpool of India Limited	0.78%
Transport Infrastructure	2.31%
Adani Ports and Special Economic Zone Limited	2.31%
Industrial Products	2.14%
Cummins India Limited	1.99%
Kirloskar Pneumatic Co Ltd	0.15%
Leisure Services	1.71%
Thomas Cook (India) Limited	1.10%
Chalet Hotels Limited	0.61%
Auto Components	1.67%
ZF Commercial Vehicle Control Systems India Limited	1.67%
Capital Markets	1.66%
Computer Age Management Services Limited	1.49%
Nippon Life India Asset Management Limited	0.17%



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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
Non - Ferrous Metals	1.57%
Hindalco Industries Limited	1.57%
Ferrous Metals	1.54%
JINDAL STEEL LIMITED	1.54%
Oil	1.52%
Oil & Natural Gas Corporation Limited	1.52%
Beverages	1.41%
Varun Beverages Limited	1.41%
United Breweries (Holdings) Limited	0.00%
Power	1.27%
NTPC Limited	1.27%
Cement & Cement Products	1.17%
UltraTech Cement Limited	1.17%
Diversified FMCG	1.13%
ITC Limited	1.13%
Paper Forest & Jute Products	0.90%
Aditya Birla Real Estate Ltd.	0.90%
Chemicals & Petrochemicals	0.89%
Vinati Organics Limited	0.89%
Agricultural Food & other Products	0.75%

Issuer	% to Net Assets
Balrampur Chini Mills Limited	0.75%
Fertilizers & Agrochemicals	0.71%
Sumitomo Chemical India Limited	0.71%
Realty	0.56%
Prestige Estates Projects Limited	0.56%
Diversified Metals	0.29%
Vedanta Limited	0.29%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.66%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 59.9900

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.14%	13.62%	14.50%	-3.93%
Value of Std Investment of ₹ 10,000	2879895	18943	15016	9607
Benchmark - NIFTY 500 TRI	14.22%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	507304	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	13.06%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	375221	23241	14904	9655

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	59.9900	67.0400
IDCW[§]	195.8100	448.2800

[§]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 (₹)	3540000	600000	360000	120000
Market Value of amount Invested	111268704	810887	439747	125047
Scheme Returns (CAGR)	18.74%	12.00%	13.45%	7.93%
NIFTY 500 TRI returns# (CAGR)	15.23%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	13.99%	12.71%	11.27%	4.78%

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.

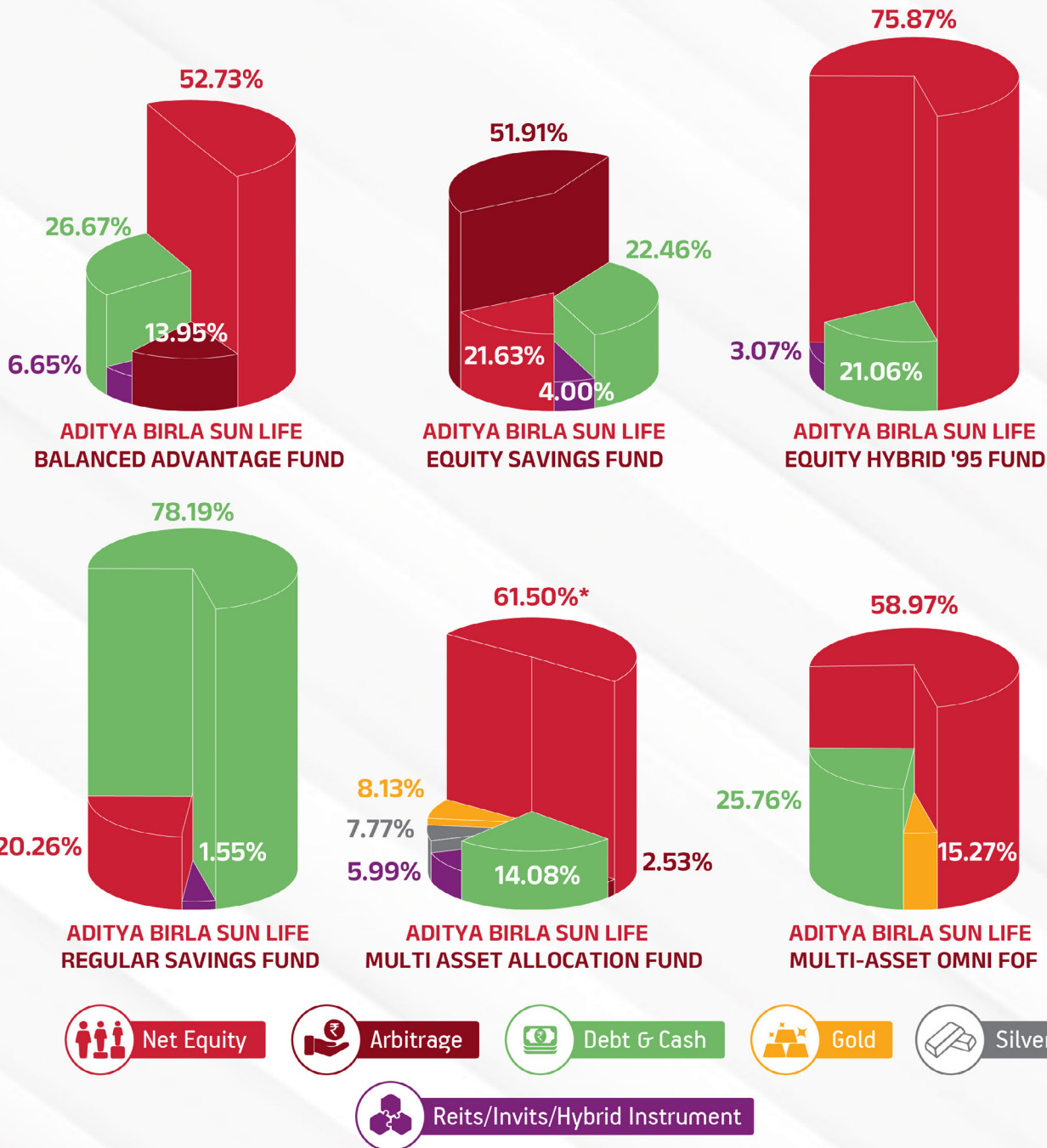
Scheme Benchmark, ## Additional Benchmark

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 September 30, 2025. For Product labelling of the schemes mentioned here refer to page no. 207-217.
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

9.0 years & 2.7 years

Fund Category

Aggressive Hybrid Fund

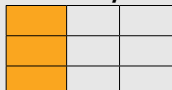


Investment Style

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	₹	7472.95	Crores
AUM as on last day	₹	7368.48	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



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Other Parameters

Modified Duration	4.34 years
Average Maturity	6.07 years
Yield to Maturity	7.30%
Macaulay Duration	4.61 years
Portfolio Turnover	0.50
Net Equity Exposure	75.87%
Standard Deviation	9.50%
Sharpe Ratio	0.80
Beta	1.07
Treynor Ratio	0.07
Average P/E	27.30
Average P/BV	4.05
Average Dividend Yield	0.95

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74/FBIL Overnight MIBOR as on 30 September 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	19.20%
ICICI Bank Limited	6.42%
HDFC Bank Limited	6.07%
Axis Bank Limited	2.25%
State Bank of India	2.08%
Kotak Mahindra Bank Limited	1.74%
The Federal Bank Limited	0.53%
IndusInd Bank Limited	0.10%
IT - Software	6.67%
Infosys Limited	3.28%
Coforge Limited	1.20%
LTIMindtree Limited	0.83%
Tech Mahindra Limited	0.82%
Persistent Systems Limited	0.31%
HCL Technologies Limited	0.23%
Pharmaceuticals & Biotechnology	4.59%
Sun Pharmaceutical Industries Limited	1.74%
Eris Lifesciences Limited	0.93%
Gland Pharma Limited	0.83%
SANOFI CONSUMER HEALTHCARE	0.40%
ANTHEM BIOSCIENCES LIMITED	0.36%
Sanofi India Limited	0.32%
Automobiles	4.50%
Mahindra & Mahindra Limited	2.31%
Maruti Suzuki India Limited	1.42%
Tata Motors Limited	0.77%
Finance	4.04%
Bajaj Finance Limited	1.86%
Cholamandalam Investment and Finance Company Limited	0.93%
Aditya Birla Capital Limited	0.43%
Shriram Finance Ltd	0.41%
Bajaj Finserv Limited	0.40%
Petroleum Products	3.85%
Reliance Industries Limited	3.85%
Telecom - Services	2.96%
Bharti Airtel Limited	2.96%
Retailing	2.87%
Eternal Limited	1.46%
Avenue Supermarts Limited	0.91%
Trent Limited	0.28%
Swiggy Ltd	0.22%
Cement & Cement Products	2.71%
UltraTech Cement Limited	1.18%

Ambuja Cements Limited	0.70%
JK Cement Limited	0.57%
The Ramco Cements Limited	0.27%
Auto Components	2.65%
Minda Industries Ltd	0.88%
Sundram Fasteners Limited	0.68%
Bharat Forge Limited	0.41%
Sona BLW Precision Forgings Limited	0.31%
Tube Investments of India Limited	0.29%
Rolex Rings Limited	0.07%
Consumer Durables	2.57%
Titan Company Limited	1.04%
Volta Limited	0.58%
Cello World Ltd	0.41%
Whirlpool of India Limited	0.30%
Crompton Greaves Consumer Electricals Limited	0.22%
Construction	2.13%
Larsen & Toubro Limited	2.13%
Transport Infrastructure	1.97%
IRB Invit Fund	1.46%
Bharat Highways Invit	0.42%
Adani Ports and Special Economic Zone Limited	0.10%
Aerospace & Defense	1.57%
Bharat Electronics Limited	1.16%
Cyient DLM Ltd	0.41%
Insurance	1.37%
ICICI Lombard General Insurance Company Limited	0.70%
Max Financial Services Limited	0.67%
Non - Ferrous Metals	1.28%
Hindalco Industries Limited	1.28%
Diversified FMCG	1.25%
ITC Limited	1.25%
Beverages	1.21%
United Spirits Limited	0.92%
United Breweries Limited	0.29%
Chemicals & Petrochemicals	1.16%
SRF Limited	0.65%
Atul Limited	0.52%
Healthcare Services	1.12%
Apollo Hospitals Enterprise Limited	0.66%
Fortis Healthcare Limited	0.47%
Power	1.04%
NTPC Limited	0.68%
India Grid Trust	0.36%
Agricultural Food & other Products	1.00%
Tata Consumer Products Limited	1.00%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Personal Products	0.83%	
Godrej Consumer Products Limited	0.83%	
Electrical Equipment	0.72%	
Siemens Limited	0.53%	
ABB India Limited	0.18%	
REITS	0.70%	
Nexus Select Trust	0.66%	
Knowledge Realty Trust	0.04%	
Realty	0.63%	
Sobha Limited	0.63%	
Industrial Manufacturing	0.62%	
Honeywell Automation India Limited	0.62%	
Diversified Metals	0.61%	
Vedanta Limited	0.61%	
INVESTMENT FUNDS/MUTUAL FUNDS	0.55%	
ADI BI SU LI CRI-IB FS 6M-DG	0.35%	
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR	0.14%	
ADITY BIR SL CRIS IBX AAA-DG	0.07%	
Transport Services	0.53%	
InterGlobe Aviation Limited	0.53%	
IT - Services	0.48%	
Cyient Limited	0.48%	
Fertilizers & Agrochemicals	0.47%	
Sumitomo Chemical India Limited	0.47%	
Leisure Services	0.42%	
Jubilant Foodworks Limited	0.23%	
Devyani International Limited	0.19%	
Ferrous Metals	0.35%	
JINDAL STEEL LIMITED	0.35%	
Industrial Products	0.28%	
TIMKEN INDIA LTD	0.28%	
Commercial Services & Supplies	0.27%	
Indiqube Spaces Ltd	0.27%	
Textiles & Apparels	0.18%	
Gokaldas Exports Ltd	0.18%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	13.68%	
Cholamandalam Investment and Finance Company Limited	2.01%	ICRA AA+
Bajaj Finance Limited	1.70%	CRISIL AAA
Power Grid Corporation of India Limited	1.01%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.70%	ICRA AA+
ONGC Petro Additions Limited	0.69%	CRISIL AA+
Bajaj Finance Limited	0.55%	CRISIL AAA
Shriram Finance Ltd	0.48%	CRISIL AA+
Power Grid Corporation of India Limited	0.47%	ICRA AAA
Muthoot Finance Limited	0.41%	CRISIL AA+
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Aditya Birla Finance Limited	0.35%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
Nexus Select Trust	0.34%	ICRA AAA
State Bank of India - Tier II - Basel III	0.34%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.34%	ICRA AAA
Bajaj Finance Limited	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.22%	IND AA+
REC Limited	0.21%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	CRISIL AAA
Tata Capital Housing Finance Limited	0.21%	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	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Muthoot Finance Limited	0.07%	ICRA AA+

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	3.38%	
7.14% MAHARASHTRA 09JUL2045 SDL	0.33%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.28%	SOV
7.14% MADHYA PRADESH 09JUL2041 SDL	0.27%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.20%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.20%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.06% TAMIL NADU 04SEP2029 SDL	0.14%	SOV
7.06% TAMIL NADU 28AUG2029 SDL	0.14%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.14%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.14%	SOV
7.45% BIHAR 10SEP2034 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.14%	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	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.03%	SOV
7.38% 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	0.97%	
7.10% GOVT 08-Apr-2034	0.78%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
7.30% GOI 19JUN53	0.01%	SOV
7.38% GOI 20JUN2027	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
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.00%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
SECURITISED DEBT	0.76%	
India Universal Trust A12	0.30%	IND AAA(SO)
India Universal Trust A12	0.27%	IND AAA(SO)
India Universal Trust A12	0.18%	IND AAA(SO)
Cash Management Bills	0.63%	
Government of India	0.21%	SOV
Government of India	0.20%	SOV
Government of India	0.09%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	1.23%	
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.



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Investment Performance

NAV as on September 30, 2025: ₹ 1510.1500

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	17.95%	15.95%	13.34%	-2.21%
Value of Std Investment of ₹ 10,000	1578721	20966	14564	9779
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	NA	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	12.37%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	356675	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3660000	600000	360000	120000
Market Value of amount Invested	93896160	805216	429587	123285
Scheme Returns (CAGR)	17.11%	11.72%	11.83%	5.14%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	11.79%	11.16%	5.22%
Nifty 50 TRI returns## (CAGR)	NA	12.71%	11.27%	4.78%

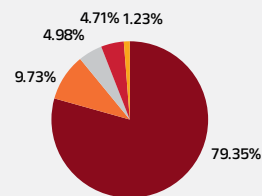
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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



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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1510.1500	1693.9100
IDCW ¹ :	174.5700	298.7400

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.40%	7.39%
Union Bank of India - Tier I - Basel III **	INE692A08110	7.70%	7.70%

** 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

1.0 years, 4.6 years & 1.1 Years

SIP

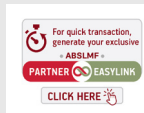
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

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	₹	899.60	Crores
AUM as on last day	₹	911.51	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	2.59 years
Average Maturity	3.25 years
Yield to Maturity	6.31%
Macaulay Duration	2.69 years
Portfolio Turnover	6.77
Net Equity Exposure	21.63%
Average P/E	19.04
Average P/BV	2.56
Average Dividend Yield	1.29

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
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Equity & Equity Related

Banks	25.01%
HDFC Bank Limited	7.34%
ICICI Bank Limited	5.72%
State Bank of India	3.83%
RBL Bank Limited	2.35%
Axis Bank Limited	2.10%
Kotak Mahindra Bank Limited	1.83%
Canara Bank	1.61%
Bandhan Bank Limited	0.22%
Automobiles	6.53%
Mahindra & Mahindra Limited	3.20%
Tata Motors Limited	2.75%
Maruti Suzuki India Limited	0.30%
Bajaj Auto Limited	0.14%
Eicher Motors Limited	0.14%
Transport Infrastructure	5.99%
GMR Airport Ltd	2.83%
Adani Ports and Special Economic Zone Limited	2.64%
Bharat Highways Invit	0.51%
INVESTMENT FUNDS/MUTUAL FUNDS	5.92%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.38%
ADI BI SU LI CRI-IB FS 6M-DG	1.54%
Petroleum Products	4.93%
Reliance Industries Limited	4.89%
Hindustan Petroleum Corporation Limited	0.04%
IT - Software	3.99%
Tata Consultancy Services Limited	2.09%
Tech Mahindra Limited	0.85%
Infosys Limited	0.75%
HCL Technologies Limited	0.21%
Wipro Limited	0.10%
Finance	3.79%
Bajaj Finance Limited	1.26%
Sammaan Capital Limited	1.14%
Power Finance Corporation Limited	0.81%
HDB Financial Services Limited	0.17%
Bajaj Finserv Limited	0.16%
Jio Financial Services Limited	0.14%
Shriram Finance Ltd	0.12%
Diversified FMCG	3.15%
Hindustan Unilever Limited	1.85%
ITC Limited	1.30%
Telecom - Services	2.61%

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

Bharti Airtel Limited	2.40%
Vodafone Idea Limited	0.21%
Power	2.21%
India Grid Trust	0.79%
Power Grid Corporation of India Limited	0.75%
NTPC Limited	0.42%
Tata Power Company Limited	0.25%
Construction	2.17%
Larsen & Toubro Limited	2.17%
REITS	2.03%
Nexus Select Trust	1.64%
Embassy Office Parks REIT	0.30%
Knowledge Realty Trust	0.08%
Ferrous Metals	1.81%
Steel Authority of India Limited	1.02%
Tata Steel Limited	0.64%
JSW Steel Limited	0.15%
Pharmaceuticals & Biotechnology	1.71%
Sun Pharmaceutical Industries Limited	0.69%
Glenmark Pharmaceuticals Limited	0.41%
SAI Life Sciences Ltd	0.38%
Cipla Limited	0.12%
Dr. Reddys Laboratories Limited	0.11%
Gas	1.51%
GAIL (India) Limited	1.23%
Petronet LNG Limited	0.28%
Realty	1.12%
DLF Limited	1.12%
Retailing	0.99%
Info Edge (India) Limited	0.52%
Eternal Limited	0.32%
Trent Limited	0.15%
Exchange Traded Fund	0.98%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.98%
Oil	0.97%
Oil & Natural Gas Corporation Limited	0.97%
Consumer Durables	0.85%
Havells India Limited	0.49%
Titan Company Limited	0.20%
Asian Paints Limited	0.15%
Aerospace & Defense	0.82%
Bharat Electronics Limited	0.43%
Hindustan Aeronautics Limited	0.39%
Electrical Equipment	0.61%
ABB India Limited	0.57%





Issuer	% to Net Assets
Siemens Limited	0.02%
Siemens Limited	0.02%
IT - Services	0.56%
Tata Technologies Ltd	0.56%
Auto Components	0.43%
Exide Industries Limited	0.43%
Cement & Cement Products	0.36%
UltraTech Cement Limited	0.21%
Grasim Industries Limited	0.15%
Healthcare Services	0.23%
Max Healthcare Institute Limited	0.12%
Apollo Hospitals Enterprise Limited	0.11%
Insurance	0.21%
SBI Life Insurance Company Limited	0.12%
HDFC Life Insurance Company Limited	0.09%
Transport Services	0.18%
InterGlobe Aviation Limited	0.18%
Minerals & Mining	0.18%
NMDC Limited	0.18%
Industrial Manufacturing	0.17%
Aditya Infotech Ltd	0.17%
Diversified Metals	0.17%
Vedanta Limited	0.17%
Non - Ferrous Metals	0.16%
Hindalco Industries Limited	0.16%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Food Products	0.12%
Nestle India Limited	0.12%
Agricultural Food & other Products	0.10%
Tata Consumer Products Limited	0.10%
Metals & Minerals Trading	0.10%
Adani Enterprises Limited	0.10%
EQUITY FUTURE	-51.91%
Hindustan Petroleum Corporation Limited	-0.04%
Vedanta Limited	-0.17%
NMDC Limited	-0.18%
NTPC Limited	-0.19%
Vodafone Idea Limited	-0.21%
Bandhan Bank Limited	-0.23%
Tata Power Company Limited	-0.26%
Petronet LNG Limited	-0.28%
Hindustan Aeronautics Limited	-0.39%
Glenmark Pharmaceuticals Limited	-0.41%
Tata Steel Limited	-0.44%
Sun Pharmaceutical Industries Limited	-0.44%
Tata Technologies Ltd	-0.56%
Power Grid Corporation of India Limited	-0.58%
Tech Mahindra Limited	-0.72%
Power Finance Corporation Limited	-0.81%
Oil & Natural Gas Corporation Limited	-0.84%
Bajaj Finance Limited	-0.89%
Steel Authority of India Limited	-1.03%
DLF Limited	-1.12%
Sammaan Capital Limited	-1.14%

Issuer	% to Net Assets	
GAIL (India) Limited	-1.24%	
Kotak Mahindra Bank Limited	-1.42%	
Hindustan Unilever Limited	-1.54%	
Larsen & Toubro Limited	-1.56%	
Canara Bank	-1.62%	
Axis Bank Limited	-1.65%	
Tata Consultancy Services Limited	-1.67%	
Bharti Airtel Limited	-1.87%	
RBL Bank Limited	-2.37%	
State Bank of India	-2.45%	
Adani Ports and Special Economic Zone Limited	-2.51%	
Tata Motors Limited	-2.55%	
Mahindra & Mahindra Limited	-2.79%	
GMR Airport Ltd	-2.84%	
Reliance Industries Limited	-3.49%	
ICICI Bank Limited	-4.27%	
HDFC Bank Limited	-5.13%	
Debt & Debt Related		
Issuer	% to Net Assets	Rating
Government Bond	11.63%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.97%	SOV
7.32% GOI BOND 13NOV2030	2.29%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.85%	SOV
7.10% GOVT 08-Apr-2034	1.13%	SOV
7.38% GOI 20JUN2027	1.13%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.57%	SOV
7.06% GOI 10APR28	0.56%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.13%	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	0.54%	
Government of India	0.49%	SOV
Government of India	0.05%	SOV
Cash & Current Assets	54.49%	
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 September 30, 2025: ₹ 22.2300

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.64%	9.51%	9.13%	5.76%
Value of Std Investment of ₹ 10,000	22230	15755	13000	10576
Benchmark - NIFTY Equity Savings TRI	8.66%	10.58%	10.06%	3.96%
Value of Std Investment of ₹ 10,000	24607	16535	13336	10396
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	20517	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1300000	600000	360000	120000
Market Value of amount Invested	2021716	734835	411201	125049
Scheme Returns (CAGR)	7.87%	8.04%	8.84%	7.93%
NIFTY Equity Savings TRI returns# (CAGR)	9.26%	9.10%	9.13%	6.64%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.42%	6.80%	8.14%	5.86%

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	22.2300	24.6500
IDCW ³ :	13.1900	15.5300

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

1.0 years & 4.6 years

SIP

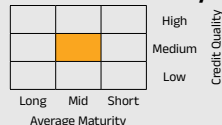
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Conservative Hybrid Fund



Investment Style



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

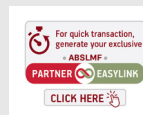
Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1541.06	Crores
AUM as on last day	₹	1539.01	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	4.17 years
Average Maturity	6.80 years
Yield to Maturity (for Debt Component)	7.44%
Macaulay Duration	4.41 years
Net Equity Exposure	20.26%
Portfolio Turnover (for Equity Component)	1.29

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	4.85%
HDFC Bank Limited	1.85%
ICICI Bank Limited	1.62%
State Bank of India	0.57%
The Federal Bank Limited	0.44%
Axis Bank Limited	0.37%
IT - Software	1.76%
Infosys Limited	0.66%
Tech Mahindra Limited	0.64%
Coforge Limited	0.47%
Finance	1.67%
Bajaj Finserv Limited	0.98%
Bajaj Finance Limited	0.40%
SBFC Finance Ltd	0.30%
Healthcare Services	1.50%
Fortis Healthcare Limited	0.71%
METROPOLIS HEALTHCARE LIMITED	0.45%
Apollo Hospitals Enterprise Limited	0.34%
REITS	1.41%
Nexus Select Trust	0.82%
Embassy Office Parks REIT	0.51%
Knowledge Realty Trust	0.08%
Telecom - Services	1.10%
Bharti Airtel Limited	1.10%
Pharmaceuticals & Biotechnology	1.08%
Sun Pharmaceutical Industries Limited	0.52%
Biocon Limited	0.39%
Abbott India Limited	0.17%
Consumer Durables	1.05%
Amber Enterprises India Limited	0.48%
Dixon Technologies (India) Limited	0.22%
Whirlpool of India Limited	0.22%
V-Guard Industries Limited	0.12%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Retailing	0.76%
Avenue Supermarts Limited	0.41%
Eternal Limited	0.32%
Urban Co Ltd	0.04%
Automobiles	0.76%
Bajaj Auto Limited	0.42%
Mahindra & Mahindra Limited	0.33%
Petroleum Products	0.66%
Reliance Industries Limited	0.66%
Cement & Cement Products	0.60%
UltraTech Cement Limited	0.60%

Auto Components	0.47%	
SJS Enterprises Pvt Limited	0.47%	
Insurance	0.46%	
SBI Life Insurance Company Limited	0.23%	
Max Financial Services Limited	0.23%	
Transport Infrastructure	0.43%	
Adani Ports and Special Economic Zone Limited	0.36%	
IRB InvIT Fund	0.06%	
Industrial Manufacturing	0.37%	
Kaynes Technology India Ltd	0.37%	
Construction	0.37%	
Larsen & Toubro Limited	0.37%	
Personal Products	0.32%	
Godrej Consumer Products Limited	0.32%	
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Industrial Products	0.31%	
Cummins India Limited	0.31%	
Power	0.25%	
NTPC Limited	0.17%	
India Grid Trust	0.08%	
Chemicals & Petrochemicals	0.23%	
Vinati Organics Limited	0.23%	
Electrical Equipment	0.19%	
TD Power Systems Limited	0.19%	
Food Products	0.17%	
Mrs Bectors Food Specialities Limited	0.17%	
Diversified FMCG	0.12%	
ITC Limited	0.12%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	52.33%	
Cholamandalam Investment and Finance Company Limited	3.64%	ICRA AA+
Power Grid Corporation of India Limited	2.90%	ICRA AAA
Jtpm Metal Traders Pvt Ltd	2.81%	CRISIL AA
Bajaj Housing Finance Limited	2.00%	CRISIL AAA
Nuvama Wealth Finance Ltd	1.97%	CARE AA
REC Limited	1.70%	CRISIL AAA
Jubilant Bevco Ltd	1.70%	CRISIL AA
Bharti Telecom Limited	1.69%	CARE AAA
Indian Railway Finance Corporation Limited	1.68%	ICRA AAA
Aditya Birla Finance Limited	1.66%	ICRA AAA
LIC Housing Finance Limited	1.65%	CRISIL AAA
Small Industries Development Bank of India	1.65%	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
Small Industries Development Bank of India	1.64%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.64%	ICRA AAA
GMR Airport Ltd	1.63%	CRISIL A+
Vedanta Limited	1.63%	ICRA AA
Knowledge Realty Trust	1.63%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.62%	ICRA AAA
Power Grid Corporation of India Limited	1.62%	ICRA AAA
Muthoot Finance Limited	1.32%	ICRA AA+
Muthoot Finance Limited	1.30%	CRISIL AA+
Shriram Finance Ltd	0.98%	CRISIL AA+
Nexus Select Trust	0.98%	ICRA AAA
Bajaj Finance Limited	0.82%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
National Bank For Agriculture and Rural Development	0.66%	CRISIL AAA
LIC Housing Finance Limited	0.66%	CRISIL AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.66%	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
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
Bajaj Housing Finance Limited	0.33%	CRISIL 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	0.33%	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	9.33%	
6.82% TAMIL NADU 16JUL2035 SDL	1.58%	SOV
7.11% MAHARASHTRA 25SEP2036 SDL	1.28%	SOV
7.15% KARNATAKA 30OCT2036 SDL	0.96%	SOV
7.15% MADHYA PRADESH 09JUL2043 SDL	0.96%	SOV
7.45% BIHAR 10SEP2034 SDL	0.65%	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
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Government Bond	7.39%	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.66%	SOV
7.25% GOI 12JUN63	0.97%	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
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.65%	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	0.09%	SOV
8.17% GOI (MD 01/12/2044)	0.07%	SOV
6.90% GOI 15-Apr-2065	0.06%	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	2.20%	
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
SECURITISED DEBT	1.70%	
India Universal Trust A12	0.69%	IND AAA(SO)
India Universal Trust A12	0.58%	IND AAA(SO)
India Universal Trust A12	0.43%	IND AAA(SO)
Money Market Instruments	0.64%	
Indian Bank	0.64%	CRISIL A1+
Cash & Current Assets	4.28%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 67.4138

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.34%	10.91%	9.20%	5.73%
Value of Std Investment of ₹ 10,000	67414	16791	13025	10573
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.47%	8.22%	9.15%	5.09%
Value of Std Investment of ₹ 10,000	56831	14845	13006	10509
Additional Benchmark - CRISIL 10 Year Gilt Index	5.80%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	33400	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2560000	600000	360000	120000
Market Value of amount Invested	7670131	752007	413146	124681
Scheme Returns (CAGR)	9.29%	8.97%	9.16%	7.35%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.68%	8.04%	8.56%	6.03%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.53%	6.80%	8.14%	5.86%

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.

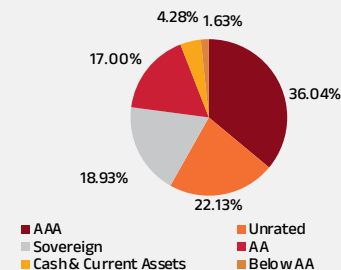
Scheme Benchmark, ## Additional Benchmark

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.

Data as on September 30, 2025 unless otherwise specified



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.4138	75.4699
Monthly IDCW ² :	16.5011	26.9964

²Income Distribution cum capital withdrawal



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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

1.0 Years & 2.8 years

Fund Category

Hybrid - Multi Asset Allocation

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 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	₹	4608.42	Crores
AUM as on last day	₹	4692.61	Crores

Total Expense Ratio (TER)

Regular	1.80%
Direct	0.55%
Including additional expenses and goods and service tax on management fees.	

SIP

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

Other Parameters

Modified Duration	1.00 years
Average Maturity	1.20 years
Yield to Maturity	6.35%
Macaulay Duration	1.07 years
Net Equity Exposure	61.50%
Portfolio Turnover	0.59
Average P/E	26.46
Average P/BV	3.90
Average Dividend Yield	1.01

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	15.90%
Aditya Birla Sun Life Gold ETF	8.13%
ADITYA BIRLA SUN LIFE SILVER ETF	7.77%
Banks	12.53%
HDFC Bank Limited	2.98%
ICICI Bank Limited	2.71%
Kotak Mahindra Bank Limited	2.42%
Axis Bank Limited	2.01%
State Bank of India	1.43%
Bank of Maharashtra	0.80%
City Union Bank Limited	0.19%
IT - Software	4.82%
Infosys Limited	2.05%
Coforge Limited	1.34%
Tech Mahindra Limited	1.04%
HCL Technologies Limited	0.23%
Hexaware Technologies limited	0.17%
Finance	4.04%
HDB Financial Services Limited	1.29%
Bajaj Finance Limited	1.00%
Bajaj Finserv Limited	0.95%
SBI Cards & Payment Services Limited	0.80%
Petroleum Products	3.58%
Reliance Industries Limited	3.36%
Hindustan Petroleum Corporation Limited	0.22%
Pharmaceuticals & Biotechnology	3.50%
Torrent Pharmaceuticals Limited	1.32%
Sun Pharmaceutical Industries Limited	0.76%
IPCA Laboratories Limited	0.75%
Mankind Pharma Ltd	0.68%
REITS	3.32%
Nexus Select Trust	1.66%
Embassy Office Parks REIT	0.67%
Brookfield India Real Estate Trust	0.60%
Knowledge Realty Trust	0.38%
Telecom - Services	3.00%
Bharti Airtel Limited	3.00%
Insurance	2.95%
Max Financial Services Limited	1.14%
ICICI Lombard General Insurance Company Limited	1.04%

Star Health & Allied Insurance Limited	0.77%
Cement & Cement Products	2.77%
UltraTech Cement Limited	1.01%
Shree Cement Limited	0.98%
JK Cement Limited	0.78%
Diversified FMCG	2.60%
Hindustan Unilever Limited	1.60%
ITC Limited	1.01%
Automobiles	2.56%
Mahindra & Mahindra Limited	1.65%
Bajaj Auto Limited	0.91%
Construction	2.22%
Larsen & Toubro Limited	1.67%
H.G. Infra Engineering Limited	0.55%
Power	2.01%
NTPC Limited	1.15%
India Grid Trust	0.87%
Retailing	1.81%
Avenue Supermarts Limited	0.95%
Swiggy Ltd	0.82%
Urban Co Ltd	0.04%
Auto Components	1.77%
SJS Enterprises Pvt Limited	1.00%
Sansera Engineering Ltd	0.56%
Sona BLW Precision Forgings Limited	0.22%
Beverages	1.77%
United Spirits Limited	0.98%
Varun Beverages Limited	0.79%
Consumer Durables	1.73%
Dixon Technologies (India) Limited	1.24%
Blue Star Limited	0.49%
Transport Infrastructure	1.52%
Adani Ports and Special Economic Zone Limited	1.18%
Bharat Highways Invit	0.34%
Non - Ferrous Metals	1.16%
Hindalco Industries Limited	1.16%
Leisure Services	0.96%
The Indian Hotels Company Limited	0.52%
Westlife Development Ltd	0.44%
Electrical Equipment	0.95%
Thermax Limited	0.95%
United States of America	0.95%



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Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

MICROSOFT CORPORATION	0.95%
Transport Services	0.93%
InterGlobe Aviation Limited	0.47%
Container Corporation of India Limited	0.46%
Personal Products	0.87%
Godrej Consumer Products Limited	0.87%
Oil	0.86%
Oil & Natural Gas Corporation Limited	0.86%
Realty	0.83%
Brigade Enterprises Limited	0.83%
Healthcare Services	0.75%
Apollo Hospitals Enterprise Limited	0.75%
Industrial Products	0.70%
TIMKEN INDIA LTD	0.70%
Consumable Fuels	0.42%
Coal India Limited	0.42%
Ferrous Metals	0.39%
Tata Steel Limited	0.39%
Industrial Manufacturing	0.23%
Pitti Engineering Ltd	0.23%
Capital Markets	0.05%
Anand Rathi Share & Stock Brokers Ltd	0.05%
EQUITY FUTURE	-2.53%
Hindustan Petroleum Corporation Limited	-0.22%
Larsen & Toubro Limited	-0.27%
Dixon Technologies (India) Limited	-0.42%
InterGlobe Aviation Limited	-0.47%
Max Financial Services Limited	-1.15%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	9.23%	
Cholamandalam Investment and Finance Company Limited	1.47%	ICRA AA+
National Bank For Agriculture and Rural Development	1.08%	ICRA AAA
Small Industries Development Bank of India	1.08%	CRISIL AAA
LIC Housing Finance Limited	0.76%	CRISIL AAA
REC Limited	0.54%	ICRA AAA
Tata Capital Housing Finance Limited	0.54%	ICRA AAA
HDFC Bank Limited	0.54%	ICRA AAA
Sikka Ports and Terminals Limited	0.54%	CRISIL AAA
REC Limited	0.54%	ICRA AAA
Small Industries Development Bank of India	0.53%	ICRA AAA
Housing & Urban Development Corporation Limited	0.53%	ICRA AAA
National Bank For Agriculture and Rural Development	0.32%	ICRA AAA
Power Finance Corporation Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.32%	ICRA AAA
LIC Housing Finance Limited	0.11%	ICRA AAA
Government Bond	0.75%	
5.74% GOI 15NOV2026	0.64%	SOV
7.38% GOI 20JUN2027	0.11%	SOV
SECURITISED DEBT	0.40%	
India Universal Trust A12	0.17%	IND AAA(SO)
India Universal Trust A12	0.14%	IND AAA(SO)
India Universal Trust A12	0.10%	IND AAA(SO)
Money Market Instruments	0.31%	
National Bank For Agriculture and Rural Development	0.31%	ICRA A1+
Cash & Current Assets	7.40%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹15.1957

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.00%	NA	NA	5.53%
Value of Std Investment of ₹ 10,000	15196	NA	NA	10553
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.50%	NA	NA	3.34%
Value of Std Investment of ₹ 10,000	15024	NA	NA	10334
Additional Benchmark - Nifty 50 TRI	14.66%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	14402	NA	NA	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	15.1957	15.7981
IDCW⁵:	13.6081	14.7317

⁵Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	320000	NA	NA	120000
Market Value of amount Invested	393042	NA	NA	129077
Scheme Returns (CAGR)	15.64%	NA	NA	14.39%
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)	10.80%	12.71%	11.27%	4.78%

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

8.6 years, 6.1 years & 1.0 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

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	₹	8390.29	Crores
AUM as on last day	₹	8370.71	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)



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Other Parameters

Modified Duration	3.16 years
Average Maturity	4.16 years
Yield to Maturity	7.09%
Macaulay Duration	3.34 years
Portfolio Turnover	2.64
Standard Deviation	7.33%
Sharpe Ratio	0.96
Beta	1.05
Net Equity Exposure	52.73%
Treynor Ratio	0.07
Average P/E	26.28
Average P/BV	3.75
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 5.74(FBIL Overnight MIBOR as on 30 September 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	16.15%
ICICI Bank Limited	4.36%
HDFC Bank Limited	3.56%
Kotak Mahindra Bank Limited	2.73%
State Bank of India	2.08%
Axis Bank Limited	1.82%
AU Small Finance Bank Limited	0.83%
The Federal Bank Limited	0.75%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
IT - Software	8.30%
Infosys Limited	2.60%
Tech Mahindra Limited	1.76%
Tata Consultancy Services Limited	1.40%
HCL Technologies Limited	1.26%
Persistent Systems Limited	0.68%
Hexaware Technologies limited	0.60%
Auto Components	3.56%
Sona BLW Precision Forgings Limited	0.93%
Samvardhana Motherson International Limited	0.84%
Tube Investments of India Limited	0.64%
ZF Commercial Vehicle Control Systems India Limited	0.59%
Balkrishna Industries Limited	0.55%
Insurance	3.26%
SBI Life Insurance Company Limited	0.93%
ICICI Lombard General Insurance Company Limited	0.93%
Go Digit General Insurance Ltd	0.81%
Medi Assist Healthcare Services Ltd	0.60%
Finance	3.00%
Bajaj Finance Limited	1.45%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.43%

SBI Cards & Payment Services Limited	0.32%
Pharmaceuticals & Biotechnology	2.96%
IPCA Laboratories Limited	0.80%
Sun Pharmaceutical Industries Limited	0.74%
Ajanta Pharmaceuticals Limited	0.62%
SAI Life Sciences Ltd	0.53%
Sanofi India Limited	0.27%
Petroleum Products	2.82%
Reliance Industries Limited	2.74%
Hindustan Petroleum Corporation Limited	0.08%
REITS	2.77%
Nexus Select Trust	1.53%
Embassy Office Parks REIT	0.80%
Brookfield India Real Estate Trust	0.44%
Consumer Durables	2.33%
Blue Star Limited	1.09%
Havells India Limited	0.59%
Whirlpool of India Limited	0.50%
Bluestone Jewellery And Lifestyle Ltd	0.14%
Power	2.21%
India Grid Trust	1.60%
NTPC Limited	0.61%
Automobiles	2.18%
Mahindra & Mahindra Limited	1.22%
Ather Energy Ltd	0.66%
Tata Motors Limited	0.30%
Personal Products	1.96%
Godrej Consumer Products Limited	1.39%
Gillette India Limited	0.57%
Beverages	1.59%
United Spirits Limited	0.81%
United Breweries Limited	0.75%
Varun Beverages Limited	0.03%



Industrial Products	1.58%
Carborundum Universal Limited	0.87%
APL Apollo Tubes Limited	0.71%
Chemicals & Petrochemicals	1.50%
SRF Limited	0.81%
Tata Chemicals Limited	0.65%
Pidilite Industries Limited	0.04%
Ferrous Metals	1.49%
JINDAL STEEL LIMITED	1.49%
Transport Infrastructure	1.48%
Adani Ports and Special Economic Zone Limited	0.96%
Bharat Highways Invit	0.31%
IRB InvIT Fund	0.20%
Non - Ferrous Metals	1.38%
Hindalco Industries Limited	1.38%
Construction	1.22%
Larsen & Toubro Limited	1.22%
Telecom - Services	1.19%
Bharti Airtel Limited	1.19%
Cement & Cement Products	1.11%
UltraTech Cement Limited	0.82%
Ambuja Cements Limited	0.29%
Retailing	1.11%
Eternal Limited	0.64%
Avenue Supermarts Limited	0.47%
Fertilizers & Agrochemicals	1.08%
Sumitomo Chemical India Limited	0.61%
PI Industries Limited	0.47%
Diversified FMCG	0.99%
ITC Limited	0.99%
Electrical Equipment	0.85%
ABB India Limited	0.50%
CG Power and Industrial Solutions Limited	0.35%
Diversified Metals	0.69%
Vedanta Limited	0.69%
Healthcare Services	0.65%
Apollo Hospitals Enterprise Limited	0.33%
Vijaya Diagnostic Centre Limited	0.32%
Agricultural Food & other Products	0.62%
Balrampur Chini Mills Limited	0.62%
Capital Markets	0.45%
Computer Age Management Services Limited	0.45%
Realty	0.43%
Brigade Enterprises Limited	0.43%
Oil	0.42%
Oil & Natural Gas Corporation Limited	0.42%
Leisure Services	0.18%
Jubilant Foodworks Limited	0.18%
IT - Services	0.05%
Cyient Limited	0.05%
INDEX FUTURE	-4.16%
Bank Nifty Index	-2.07%
Nifty 50 Index	-2.09%
EQUITY FUTURE	-9.78%
Kotak Mahindra Bank Limited	-0.00%
Tech Mahindra Limited	-0.01%
Varun Beverages Limited	-0.04%
Cyient Limited	-0.05%
APL Apollo Tubes Limited	-0.07%
ICICI Lombard General Insurance Company Limited	-0.07%

Oil & Natural Gas Corporation Limited	-0.08%	
Hindustan Petroleum Corporation Limited	-0.08%	
Tube Investments of India Limited	-0.09%	
United Spirits Limited	-0.10%	
NTPC Limited	-0.12%	
Jubilant Foodworks Limited	-0.18%	
SBI Life Insurance Company Limited	-0.19%	
Hindalco Industries Limited	-0.20%	
Mahindra & Mahindra Limited	-0.28%	
Ambuja Cements Limited	-0.29%	
Tata Motors Limited	-0.30%	
CG Power and Industrial Solutions Limited	-0.36%	
Bajaj Finance Limited	-0.40%	
Shriram Finance Ltd	-0.43%	
JINDAL STEEL LIMITED	-0.47%	
Tata Consultancy Services Limited	-0.49%	
Havells India Limited	-0.60%	
Vedanta Limited	-0.70%	
Sun Pharmaceutical Industries Limited	-0.75%	
ICICI Bank Limited	-0.80%	
Reliance Industries Limited	-1.11%	
Axis Bank Limited	-1.53%	
Debt & Debt Related		
Fixed rates bonds - Corporate	16.54%	
National Bank For Agriculture and Rural Development	1.82%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.77%	ICRA AA+
Shriram Finance Ltd	1.46%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.22%	ICRA AA+
Muthoot Finance Limited	1.03%	ICRA AA+
HDB Financial Services Limited	0.96%	CRISIL AAA
Jtpm Metal Traders Pvt Ltd	0.92%	CRISIL AA
Bajaj Finance Limited	0.91%	CRISIL AAA
Bajaj Housing Finance Limited	0.73%	CRISIL AAA
Aditya Birla Finance Limited	0.61%	ICRA AAA
Small Industries Development Bank of India	0.61%	CRISIL AAA
Poonawalla Fincorp Limited	0.60%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.59%	ICRA AAA
Muthoot Finance Limited	0.54%	CRISIL AA+
Jubilant Bevco Ltd	0.38%	CRISIL AA
REC Limited	0.31%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.30%	ICRA AA+
Shriram Finance Ltd	0.30%	CRISIL AA+
REC Limited	0.30%	ICRA AAA
Power Grid Corporation of India Limited	0.30%	ICRA AAA
REC Limited	0.29%	ICRA AAA
Small Industries Development Bank of India	0.24%	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	4.54%	
7.18% GOI 24-Jul-2037	2.21%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.49%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.84%	SOV
SECURITISED DEBT	1.16%	
India Universal Trust A12	1.16%	IND AAA(SO)
Cash & Current Assets	20.14%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



Investment Performance

NAV as on September 30, 2025: ₹105.6600

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.71%	13.90%	12.81%	1.36%
Value of Std Investment of ₹ 10,000	105660	19176	14362	10136
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.12%	11.88%	0.91%
Value of Std Investment of ₹ 10,000	NA	18532	14010	10091
Additional Benchmark - BSE Sensex TRI	13.63%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	258325	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3040000	600000	360000	120000
Market Value of amount Invested	16458246	798067	427462	124311
Scheme Returns (CAGR)	11.54%	11.36%	11.49%	6.76%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	10.68%	10.40%	5.48%
BSE Sensex TRI returns## (CAGR)	14.64%	11.72%	9.91%	3.13%

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

Scheme Benchmark, ## Additional Benchmark

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



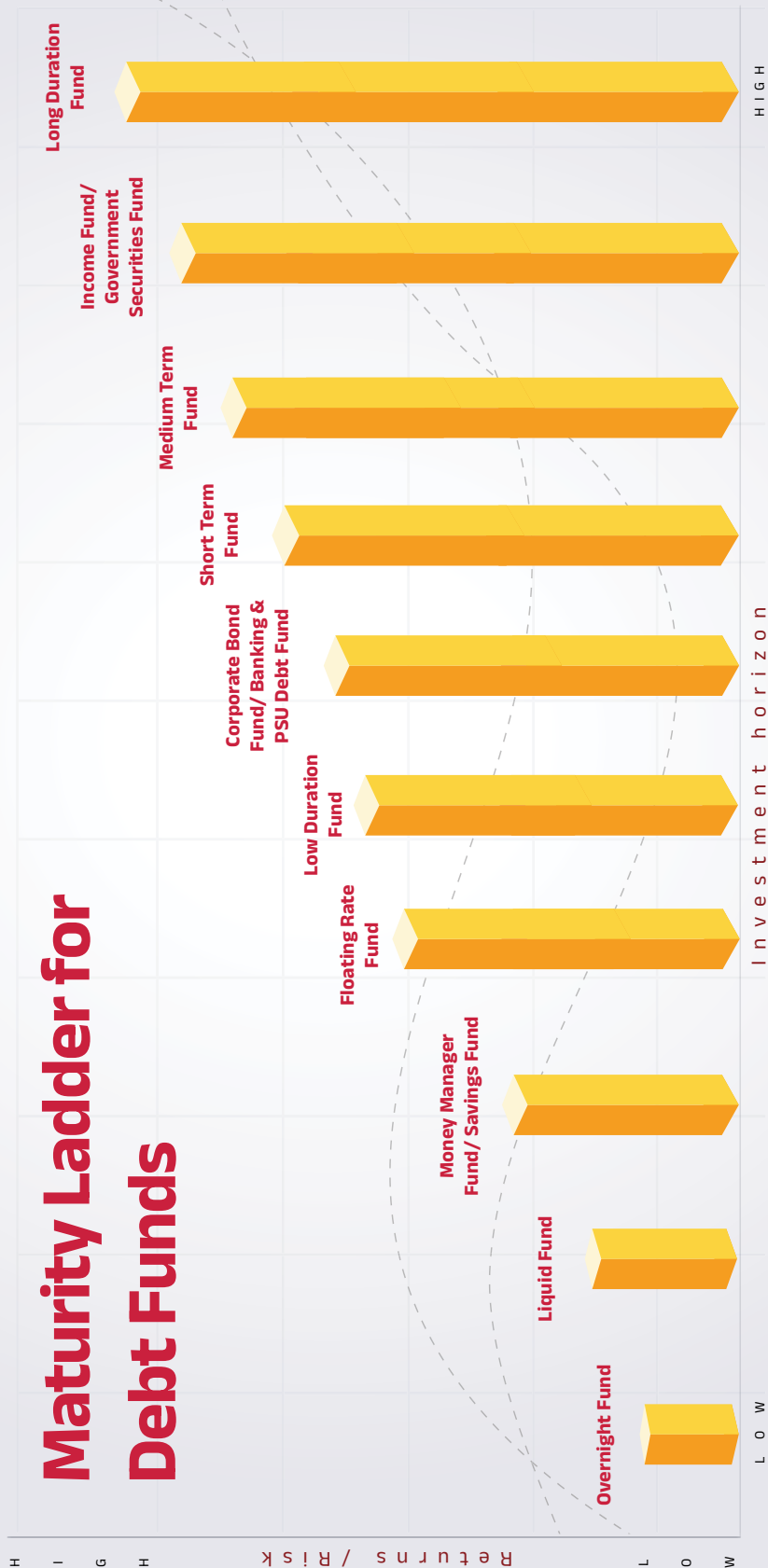
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	105.6600	120.2000
IDCW ¹	26.1900	29.8400

¹Income Distribution cum capital withdrawal



Maturity Ladder for Debt Funds



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

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



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Details

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There 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

7.0 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 8888.57 Crores
AUM as on last day ₹ 9225.86 Crores

Total Expense Ratio (TER)

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



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Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.61%
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

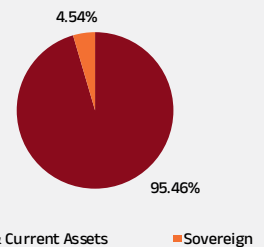
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	4.54%	
Government of India	2.43%	SOV
Government of India	2.11%	SOV
Cash & Current Assets	95.46%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹ 1408.3321

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.07%	5.18%	6.35%	6.00%
Value of Std Investment of ₹ 10,000	14083	12877	12032	10600
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.34%	6.49%	6.12%
Value of Std Investment of ₹ 10,000	14232	12974	12080	10612
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.10%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	15061	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1408.3321	1419.5707
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.6207	1000.6451
Monthly IDCW ¹	1000.6206	1000.6334

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

14.3 years, 14.3 years, 3.4 Year

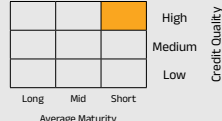
Fund Category

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	₹	57387.41	Crores
AUM as on last day ^a	₹	49788.57	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 14.51 Crs as on September 30, 2025.



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Other Parameters

Modified Duration	0.20 years
Average Maturity	0.20 years
Yield to Maturity	6.11%
Macaulay Duration	0.20 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	90.93%	
HDFC Bank Limited	4.95%	ICRA A1+
RBL Bank Limited	3.17%	ICRA A1+
Bank of India	2.33%	CRISIL A1+
IndusInd Bank Limited	1.99%	CRISIL A1+
Tata Steel Limited	1.99%	ICRA A1+
Yes Bank Limited	1.98%	CRISIL A1+
Punjab & Sind Bank	1.79%	ICRA A1+
Axis Bank Limited	1.69%	ICRA A1+
Union Bank of India	1.51%	ICRA A1+
Reliance Jio Infocomm Limited	1.50%	CRISIL A1+
Tata Teleservices Maharashtra Limited	1.49%	CRISIL A1+
Tata Steel Limited	1.49%	ICRA A1+
Reliance Retail Ventures Limited	1.39%	CRISIL A1+
HDFC Bank Limited	1.39%	ICRA A1+
ICICI Securities Limited	1.29%	ICRA A1+
PNB Housing Finance Limited	1.19%	CRISIL A1+
Bharti Telecom Limited	1.15%	ICRA A1+
Indian Bank	1.14%	CRISIL A1+
Small Industries Development Bank of India	1.14%	CRISIL A1+
Bank of Baroda	1.04%	IND A1+
HDFC Bank Limited	1.00%	ICRA A1+
Punjab National Bank	1.00%	ICRA A1+
Can Fin Homes Limited	1.00%	ICRA A1+
Tata Power Company Limited	1.00%	CRISIL A1+
IndusInd Bank Limited	1.00%	CRISIL A1+
Punjab & Sind Bank	0.99%	ICRA A1+
Punjab & Sind Bank	0.99%	ICRA A1+
Small Industries Development Bank of India	0.99%	CRISIL A1+
Punjab & Sind Bank	0.99%	ICRA A1+
ICICI Securities Limited	0.99%	ICRA A1+
IDBI Bank Limited	0.99%	ICRA A1+
Canara Bank	0.84%	CRISIL A1+
PNB Housing Finance Limited	0.79%	CRISIL A1+
DCB Bank Limited	0.79%	CRISIL A1+
HDFC Securities Limited	0.79%	ICRA A1+
SBICAP Securities Limited	0.79%	ICRA A1+
Sharekhan Ltd	0.79%	ICRA A1+
Sikka Ports and Terminals Limited	0.70%	CRISIL A1+
ICICI Securities Limited	0.69%	ICRA A1+
Bajaj Finance Limited	0.69%	ICRA A1+
Sharekhan Ltd	0.69%	ICRA A1+
TATA Realty & Infrastructure Limited	0.66%	ICRA A1+
Infina Finance Private Limited	0.60%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.60%	CRISIL A1+
Godrej Consumer Products Limited	0.60%	CRISIL A1+
The Federal Bank Limited	0.60%	CRISIL A1+
Bank of Baroda	0.60%	IND A1+
Tata Housing Development Company Limited	0.60%	CARE A1+
Kotak Securities Limited	0.59%	ICRA A1+

Issuer	% to Net Assets	Rating
IndusInd Bank Limited	0.55%	CRISIL A1+
Export Import Bank of India	0.50%	ICRA A1+
Reliance Retail Ventures Limited	0.50%	CRISIL A1+
Reliance Retail Ventures Limited	0.50%	CRISIL A1+
IndusInd Bank Limited	0.50%	CRISIL A1+
Indian Bank	0.50%	CRISIL A1+
AU Small Finance Bank Limited	0.50%	CRISIL A1+
Reliance Retail Ventures Limited	0.50%	CRISIL A1+
Axis Bank Limited	0.50%	ICRA A1+
AU Small Finance Bank Limited	0.50%	CRISIL A1+
Maithon Power Ltd	0.50%	CRISIL A1+
Union Bank of India	0.50%	ICRA A1+
Punjab & Sind Bank	0.50%	ICRA A1+
IIFL Finance Limited	0.49%	ICRA A1+
IDBI Bank Limited	0.48%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.47%	CRISIL A1+
HDFC Bank Limited	0.45%	ICRA A1+
Punjab National Bank	0.45%	CRISIL A1+
Godrej Properties Limited	0.45%	ICRA A1+
ONGC Petro Additions Limited	0.40%	ICRA A1+
JSW Energy Limited	0.40%	ICRA A1+
DCB Bank Limited	0.40%	CRISIL A1+
Poonawalla Fincorp Limited	0.40%	CRISIL A1+
Bank of India	0.40%	CRISIL A1+
Piramal Finance Limited	0.40%	CRISIL A1+
Aseem Infrastructure Finance Ltd	0.40%	ICRA A1+
Canara Bank	0.40%	CRISIL A1+
Union Bank of India	0.40%	ICRA A1+
Tata Power Company Limited	0.40%	CRISIL A1+
Bank of India	0.40%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.40%	ICRA A1+
Axis Finance Limited	0.40%	CRISIL A1+
Bajaj Financial Securities Limited	0.40%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.40%	ICRA A1+
SBICAP Securities Limited	0.40%	ICRA A1+
Bajaj Financial Securities Limited	0.40%	CRISIL A1+
SBICAP Securities Limited	0.40%	ICRA A1+
SBICAP Securities Limited	0.40%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.40%	ICRA A1+
Axis Bank Limited	0.35%	ICRA A1+
The Federal Bank Limited	0.35%	CRISIL A1+
Punjab National Bank	0.35%	ICRA A1+
ICICI Home Finance Company Limited	0.30%	ICRA A1+
Canara Bank	0.30%	CRISIL A1+
Canara Bank	0.30%	ICRA A1+
Manappuram Finance Limited	0.30%	CRISIL A1+
IGH Holdings Private Limited	0.30%	CRISIL A1+
SMFG India Credit Co. Ltd.	0.30%	ICRA A1+
Kotak Mahindra Bank Limited	0.25%	CRISIL A1+
Barclays Invest & Loans India Limited	0.25%	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
Kotak Mahindra Bank Limited	0.25%	CRISIL A1+
The Federal Bank Limited	0.25%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.25%	CRISIL A1+
Godrej Properties Limited	0.20%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.20%	CRISIL A1+
Godrej Properties Limited	0.20%	ICRA A1+
Hero Housing Finance Ltd	0.20%	ICRA A1+
Nuvama Wealth & Investment Ltd	0.20%	CRISIL A1+
Hero Fincorp Limited	0.20%	ICRA A1+
Export Import Bank of India	0.20%	ICRA A1+
IDFC First Bank Limited	0.20%	CRISIL A1+
Infina Finance Private Limited	0.20%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.20%	ICRA A1+
Hero Fincorp Limited	0.20%	ICRA A1+
Nuvoco Vistas Corp Limited	0.20%	CRISIL A1+
Union Bank of India	0.20%	ICRA A1+
Infina Finance Private Limited	0.20%	ICRA A1+
Hero Fincorp Limited	0.20%	ICRA A1+
Aditya Birla Housing Finance Limited	0.20%	ICRA A1+
Aseem Infrastructure Finance Ltd	0.20%	ICRA A1+
Julius Baer Capital India Private Limited	0.20%	ICRA A1+
IndusInd Bank Limited	0.20%	CRISIL A1+
Bank of Baroda	0.20%	IND A1+
IGH Holdings Private Limited	0.20%	CRISIL A1+
Axis Bank Limited	0.20%	ICRA A1+
ALEMBIC PHARMACEUTICALS LIMITED	0.20%	CRISIL A1+
Bajaj Financial Securities Limited	0.20%	CRISIL A1+
SBICAP Securities Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
Nuvama Wealth Finance Ltd	0.20%	CRISIL A1+
DSP Investment Managers Pvt Ltd	0.20%	ICRA A1+
Deutsche Investments India Private Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
ICICI Securities Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.20%	ICRA A1+
Nuvama Wealth Finance Ltd	0.20%	CRISIL A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Properties Limited	0.15%	ICRA A1+
Nuvoco Vistas Corp Limited	0.15%	CRISIL A1+
Tata Projects Limited	0.15%	CRISIL A1+
Godrej Industries Limited	0.15%	ICRA A1+
Mirae Asset Sharekhan Financial Services Limited	0.15%	CRISIL A1+
Cholamandalam Securities Ltd	0.12%	ICRA A1+
ICICI Securities Limited	0.11%	ICRA A1+
Indian Bank	0.10%	CRISIL A1+
Mirae Asset Sharekhan Financial Services Limited	0.10%	CRISIL A1+
Standard Chartered Capital Limited	0.10%	CRISIL A1+
Axis Bank Limited	0.10%	ICRA A1+
Standard Chartered Capital Limited	0.10%	ICRA A1+
Sundaram Finance Limited	0.10%	ICRA A1+
Canara Bank	0.10%	CRISIL A1+
IGH Holdings Private Limited	0.10%	CRISIL A1+
Deutsche Investments India Private Limited	0.10%	ICRA A1+
Standard Chartered Capital Limited	0.10%	ICRA A1+
Barclays Invest & Loans India Limited	0.10%	ICRA A1+

Issuer	% to Net Assets	Rating
Bahadur Chand Investments Pvt Limited	0.10%	ICRA A1+
IIFL Finance Limited	0.10%	ICRA A1+
Mankind Pharma Ltd	0.07%	CRISIL A1+
IDBI Capital Markets & Securities Ltd	0.07%	CARE A1+
Cholamandalam Securities Ltd	0.06%	ICRA A1+
Barclays Invest & Loans India Limited	0.05%	CRISIL A1+
Tata Teleservices Limited	0.05%	CRISIL A1+
Standard Chartered Capital Limited	0.05%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.05%	CARE A1+
Barclays Invest & Loans India Limited	0.05%	ICRA A1+
Punjab National Bank	0.05%	ICRA A1+
Muthoot Finance Limited	0.05%	ICRA A1+
Axis Securities Limited	0.02%	ICRA A1+
TREASURY BILLS	19.04%	
Government of India	4.84%	SOV
Government of India	1.99%	SOV
Government of India	1.98%	SOV
Government of India	1.76%	SOV
Government of India	1.46%	SOV
Government of India	1.09%	SOV
Government of India	0.99%	SOV
Government of India	0.99%	SOV
Government of India	0.92%	SOV
Government of India	0.70%	SOV
Government of India	0.70%	SOV
Government of India	0.50%	SOV
Government of India	0.37%	SOV
Government of India	0.37%	SOV
Government of India	0.35%	SOV
Government of India	0.02%	SOV
Fixed rates bonds - Corporate	4.74%	
REC Limited	0.81%	ICRA AAA
Bharti Telecom Limited	0.62%	CRISIL AAA
Bajaj Finance Limited	0.60%	CRISIL AAA
Small Industries Development Bank of India	0.50%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.44%	CRISIL AAA
Bharti Telecom Limited	0.30%	CRISIL AAA
Bajaj Housing Finance Limited	0.30%	CRISIL AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
REC Limited	0.21%	ICRA AAA
Bharti Telecom Limited	0.20%	CRISIL AAA
Kotak Mahindra Investments Limited	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.14%	CRISIL AAA
Bharti Telecom Limited	0.10%	CRISIL AAA
Kotak Mahindra Prime Limited	0.05%	CRISIL AAA
Cash Management Bills	0.45%	
Government of India	0.45%	SOV
Government Bond	0.37%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.37%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
State Government bond	0.12%	
8.23% CHHATTISGARH 09DEC2025 SDL	0.12%	SOV
Cash & Current Assets	-15.92%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 426.7945

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.98%	5.64%	7.02%	6.81%
Value of Std Investment of ₹ 10,000	42679	13160	12259	10681
Benchmark - NIFTY Liquid Index A-I	7.03%	5.72%	7.08%	6.82%
Value of Std Investment of ₹ 10,000	43128	13209	12280	10682
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.03%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	35222	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	426.7945	692.5991	710.7499	432.0707
IDCW²:	118.7232	-	-	155.8923
Weekly IDCW²:	100.3144	-	108.2741	100.3159
Daily IDCW²:	100.1950	163.6940	108.0230	100.1950

²Income Distribution cum capital withdrawal

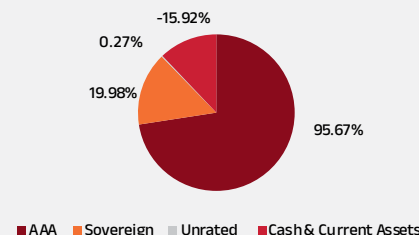
⁴The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Data as on September 30, 2025 unless otherwise specified



Rating Profile of Portfolio



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@abslmf



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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

14.3 years, 8.6 years, 4.6 years

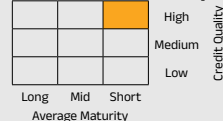
Fund Category

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	₹	25676.98	Crores
AUM as on last day ^a	₹	24244.77	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2,512.55 Crs as on September 30, 2025.

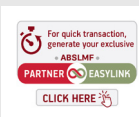
Total Expense Ratio (TER)

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	0.46 years
Average Maturity	0.46 years
Yield to Maturity	6.37%
Macaulay Duration	0.46 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	92.49%	
HDFC Bank Limited	4.03%	ICRA A1+
Canara Bank	2.80%	CRISIL A1+
IndusInd Bank Limited	2.73%	CRISIL A1+
Bank of Baroda	2.69%	IND A1+
JSW Energy Limited	2.19%	ICRA A1+
National Bank For Agriculture and Rural Development	2.00%	ICRA A1+
Bank of Baroda	1.92%	IND A1+
Axis Bank Limited	1.62%	ICRA A1+
Small Industries Development Bank of India	1.46%	CRISIL A1+
Kotak Mahindra Bank Limited	1.29%	CRISIL A1+
The Federal Bank Limited	1.29%	CRISIL A1+
Indian Bank	1.28%	CRISIL A1+
Axis Bank Limited	1.28%	ICRA A1+
Small Industries Development Bank of India	1.28%	CRISIL A1+
SMFG India Credit Co. Ltd.	1.25%	ICRA A1+
HDFC Bank Limited	1.23%	ICRA A1+
Small Industries Development Bank of India	1.10%	CARE A1+
The Federal Bank Limited	1.10%	CRISIL A1+
IDFC First Bank Limited	1.10%	CRISIL A1+
Muthoot Finance Limited	1.10%	ICRA A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
Piramal Finance Limited	1.10%	CRISIL A1+
Embassy Office Parks REIT	1.10%	CRISIL A1+
LIC Housing Finance Limited	1.09%	ICRA A1+
AU Small Finance Bank Limited	1.07%	CRISIL A1+
Bank of Baroda	0.92%	IND A1+
IndusInd Bank Limited	0.92%	CRISIL A1+
Bank of India	0.92%	CRISIL A1+
The Federal Bank Limited	0.91%	CRISIL A1+
Small Industries Development Bank of India	0.91%	CRISIL A1+
Bharti Telecom Limited	0.91%	ICRA A1+
Piramal Finance Limited	0.91%	CRISIL A1+
Indian Bank	0.91%	CRISIL A1+
Kotak Mahindra Prime Limited	0.89%	ICRA A1+
Canara Bank	0.82%	CRISIL A1+
Axis Bank Limited	0.81%	ICRA A1+
Julius Baer Capital India Private Limited	0.74%	ICRA A1+
Union Bank of India	0.73%	IND A1+
National Bank For Agriculture and Rural Development	0.73%	CRISIL A1+
Union Bank of India	0.73%	ICRA A1+
IDFC First Bank Limited	0.73%	CRISIL A1+
IDFC First Bank Limited	0.73%	CRISIL A1+
Indian Bank	0.73%	CRISIL A1+
Bank of India	0.73%	CRISIL A1+

Issuer	% to Net Assets	Rating
ICICI Securities Primary Dealership Limited	0.73%	ICRA A1+
Canara Bank	0.73%	ICRA A1+
HDFC Bank Limited	0.73%	ICRA A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
Tata Capital Housing Finance Limited	0.73%	ICRA A1+
ICICI Securities Limited	0.73%	ICRA A1+
Hero Fincorp Limited	0.73%	ICRA A1+
360 ONE Prime Ltd	0.72%	ICRA A1+
Bajaj Housing Finance Limited	0.72%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.72%	ICRA A1+
Infina Finance Private Limited	0.71%	ICRA A1+
HDFC Bank Limited	0.71%	ICRA A1+
Bharti Telecom Limited	0.70%	ICRA A1+
National Bank For Agriculture and Rural Development	0.67%	ICRA A1+
GIC Housing Finance Limited	0.64%	ICRA A1+
Punjab & Sind Bank	0.55%	ICRA A1+
Export Import Bank of India	0.55%	ICRA A1+
National Bank For Agriculture and Rural Development	0.55%	ICRA A1+
HDFC Bank Limited	0.55%	ICRA A1+
SMFG India Credit Co. Ltd.	0.55%	ICRA A1+
Birla Group Holdings Private Limited	0.55%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.55%	ICRA A1+
Muthoot Finance Limited	0.55%	ICRA A1+
DCB Bank Limited	0.54%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.54%	ICRA A1+
Tata Capital Limited	0.54%	ICRA A1+
CTBC Bank Limited	0.54%	ICRA A1+
Birla Group Holdings Private Limited	0.54%	ICRA A1+
AU Small Finance Bank Limited	0.54%	CRISIL A1+
Hero Fincorp Limited	0.54%	ICRA A1+
Bank of Baroda	0.54%	IND A1+
GIC Housing Finance Limited	0.54%	CRISIL A1+
REC Limited	0.54%	ICRA A1+
Deutsche Investments India Private Limited	0.53%	ICRA A1+
Truhome Finance Ltd	0.53%	ICRA A1+
Motilal Oswal Home Finance Ltd	0.53%	ICRA A1+
LIC Housing Finance Limited	0.45%	ICRA A1+
National Bank For Agriculture and Rural Development	0.45%	ICRA A1+
Export Import Bank of India	0.45%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.45%	CRISIL A1+
Union Bank of India	0.43%	ICRA A1+
IndusInd Bank Limited	0.37%	CRISIL A1+
Punjab National Bank	0.37%	CRISIL A1+
Punjab & Sind Bank	0.37%	ICRA A1+
Julius Baer Capital India Private Limited	0.37%	ICRA A1+
CTBC Bank Limited	0.37%	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
Hero Fincorp Limited	0.37%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.37%	CRISIL A1+
Hero Fincorp Limited	0.37%	ICRA A1+
Kotak Mahindra Bank Limited	0.36%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.36%	ICRA A1+
Axis Bank Limited	0.36%	ICRA A1+
Canara Bank	0.36%	CRISIL A1+
The Federal Bank Limited	0.36%	CRISIL A1+
Deutsche Investments India Private Limited	0.36%	ICRA A1+
Nuvama Wealth Finance Ltd	0.36%	CRISIL A1+
Mahindra Rural Housing Finance Limited	0.36%	CRISIL A1+
Barclays Invest & Loans India Limited	0.36%	ICRA A1+
Motilal Oswal Financial Services Limited	0.36%	ICRA A1+
Indian Bank	0.34%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.31%	ICRA A1+
Indian Bank	0.27%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.26%	CRISIL A1+
Kotak Mahindra Prime Limited	0.18%	ICRA A1+
Kotak Mahindra Bank Limited	0.18%	CRISIL A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Muthoot Finance Limited	0.18%	ICRA A1+
Bank of Baroda	0.18%	IND A1+
HDFC Bank Limited	0.18%	ICRA A1+
Standard Chartered Capital Limited	0.18%	ICRA A1+
Sundaram Finance Limited	0.18%	ICRA A1+
Axis Bank Limited	0.18%	ICRA A1+
IndusInd Bank Limited	0.18%	CRISIL A1+
AU Small Finance Bank Limited	0.18%	CARE A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
HDFC Bank Limited	0.18%	ICRA A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
Muthoot Finance Limited	0.18%	ICRA A1+
HDFC Bank Limited	0.18%	ICRA A1+
Bharti Telecom Limited	0.09%	ICRA A1+
Canara Bank	0.09%	CRISIL A1+
Canara Bank	0.09%	CRISIL A1+
Hero Fincorp Limited	0.09%	ICRA A1+
Bank of Baroda	0.09%	IND A1+
Bank of Baroda	0.09%	IND A1+
TREASURY BILLS	4.73%	

Issuer	% to Net Assets	Rating
Government of India	1.83%	SOV
Government of India	0.92%	SOV
Government of India	0.82%	SOV
Government of India	0.51%	SOV
Government of India	0.24%	SOV
Government of India	0.24%	SOV
Government of India	0.15%	SOV
Government of India	0.02%	SOV
Government Bond	3.48%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	2.52%	SOV
7.59% GOI(MD 11/01/2026)	0.90%	SOV
5.63% GOI 12APR2026	0.06%	SOV
State Government bond	3.29%	
8.16% KARNATAKA 26NOV2025 SDL	0.68%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.49%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.47%	SOV
5.32% CHATTISGARH 25NOV25 SDL	0.37%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.22%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.22%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.19%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.19%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.19%	SOV
8.19% RAJASTHAN UDAY 23JUN2026 SDL	0.13%	SOV
HARYANA 08.18% 15JUN2026 SDL	0.13%	SOV
Cash Management Bills	2.30%	
Government of India	0.70%	SOV
Government of India	0.60%	SOV
Government of India	0.53%	SOV
Government of India	0.26%	SOV
Government of India	0.21%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Cash & Current Assets	-6.56%	
Total Net Assets	100.00%	



Investment Performance

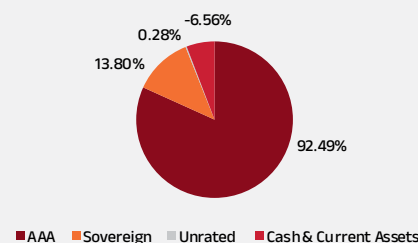
NAV as on September 30, 2025: ₹ 376.5548

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.46%	6.15%	7.58%	7.72%
Value of Std Investment of ₹ 10,000	37655	13482	12455	10772
Benchmark - CRISIL Money Market A-I Index	7.18%	5.95%	7.26%	7.08%
Value of Std Investment of ₹ 10,000	35855	13353	12343	10708
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.29%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	30768	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	376.5548	464.1143	381.5796
Daily IDCW*	100.1823	100.1823	100.1823
Weekly IDCW*	100.2543	103.8483	100.2558

*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

14.3 years, 8.6 years

SIP

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

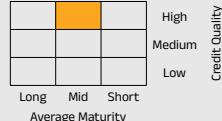
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

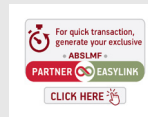
Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 13743.66 Crores
AUM as on last day ₹ 13096.92 Crores

Total Expense Ratio (TER)

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



INVEST NOW

Other Parameters

Modified Duration 0.95 years
Average Maturity 1.21 years
Yield to Maturity 6.93%
Macaulay Duration 1.02 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	61.35%	
Jubilant Bevo Ltd	3.20%	CRISIL AA
Jtqm Metal Traders Pvt Ltd	2.93%	CRISIL AA
REC Limited	2.74%	ICRA AAA
Indian Railway Finance Corporation Limited	2.05%	ICRA AAA
360 ONE Prime Ltd	1.93%	ICRA AA
Small Industries Development Bank of India	1.92%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.90%	ICRA AAA
ICICI Home Finance Company Limited	1.87%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.71%	ICRA AAA
REC Limited	1.54%	ICRA AAA
Housing & Urban Development Corporation Limited	1.52%	ICRA AAA
LIC Housing Finance Limited	1.48%	CRISIL AAA
REC Limited	1.40%	ICRA AAA
Embassy Office Parks REIT	1.36%	CRISIL AAA
Vedanta Limited	1.35%	CRISIL AA
Aditya Birla Housing Finance Limited	1.34%	ICRA AAA
Muthoot Finance Limited	1.18%	ICRA AA+
Knowledge Realty Trust	1.17%	CRISIL AAA
Piramal Finance Limited	1.15%	CARE AA
Poonawalla Fincorp Limited	1.07%	CRISIL AAA
Small Industries Development Bank of India	0.97%	CRISIL AAA
Power Finance Corporation Limited	0.96%	ICRA AAA
Hinduja Leyland Finance Limited	0.96%	CRISIL AA+
REC Limited	0.95%	ICRA AAA
HDB Financial Services Limited	0.86%	CRISIL AAA
Tata Capital Limited	0.78%	ICRA AAA
Bajaj Housing Finance Limited	0.78%	CRISIL AAA
Tata Capital Housing Finance Limited	0.78%	ICRA AAA
Power Finance Corporation Limited	0.76%	ICRA AAA
Hinduja Leyland Finance Limited	0.73%	CRISIL AA+
Aditya Birla Finance Limited	0.72%	ICRA AAA
National Bank For Agriculture and Rural Development	0.70%	CRISIL AAA
SMFG India Home Finance Company Limited	0.70%	CARE AAA
Bharti Telecom Limited	0.62%	CARE AAA
HDB Financial Services Limited	0.59%	CRISIL AAA
Small Industries Development Bank of India	0.58%	CRISIL AAA
LIC Housing Finance Limited	0.58%	CRISIL AAA
REC Limited	0.58%	CARE AAA
REC Limited	0.58%	CRISIL AAA
Small Industries Development Bank of India	0.53%	CRISIL AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.50%	ICRA AAA
Aditya Birla Housing Finance Limited	0.46%	ICRA AAA
JSW Energy Limited	0.46%	ICRA AA
Hero Housing Finance Ltd	0.46%	ICRA AA+
REC Limited	0.46%	ICRA AAA
REC Limited	0.46%	ICRA AAA
Small Industries Development Bank of India	0.39%	CRISIL AAA
SMFG India Home Finance Company Limited	0.39%	CRISIL AAA
Tata Capital Housing Finance Limited	0.39%	ICRA AAA
Small Industries Development Bank of India	0.39%	CRISIL AAA
REC Limited	0.38%	ICRA AAA
REC Limited	0.38%	ICRA AAA
Small Industries Development Bank of India	0.38%	CRISIL AAA
REC Limited	0.38%	ICRA AAA
Tata Capital Housing Finance Limited	0.38%	ICRA AAA
Sikka Ports and Terminals Limited	0.38%	CRISIL AAA
Tata Projects Limited	0.35%	IND AA
Small Industries Development Bank of India	0.31%	CRISIL AAA
Small Industries Development Bank of India	0.31%	ICRA AAA
Bharti Telecom Limited	0.28%	CARE AAA
Small Industries Development Bank of India	0.27%	ICRA AAA
Shriram Finance Ltd	0.23%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Nexus Select Trust	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Hero Housing Finance Ltd	0.19%	ICRA AA+
L&T Finance Limited	0.19%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.16%	CRISIL AAA
Tata Projects Limited	0.15%	CRISIL AA
HDB Financial Services Limited	0.15%	CRISIL AAA
Embassy Office Parks REIT	0.14%	CRISIL AAA
Bharti Telecom Limited	0.12%	CARE AAA
L&T Finance Limited	0.12%	IND AAA
MindSpace Business Parks REIT	0.12%	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 lighter interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
ICICI Home Finance Company Limited	0.02%	ICRA AAA
Money Market Instruments	25.50%	
Canara Bank	6.71%	ICRA A1+
Kotak Mahindra Bank Limited	3.73%	CRISIL A1+
Bank of Baroda	2.61%	IND A1+
Axis Bank Limited	1.81%	ICRA A1+
Export Import Bank of India	1.78%	ICRA A1+
HDFC Bank Limited	1.30%	ICRA A1+
IndusInd Bank Limited	1.14%	CRISIL A1+
Axis Bank Limited	0.93%	ICRA A1+
HDFC Bank Limited	0.91%	ICRA A1+
Kotak Mahindra Bank Limited	0.75%	CRISIL A1+
Power Finance Corporation Limited	0.74%	ICRA A1+
Indian Bank	0.73%	CRISIL A1+
Punjab National Bank	0.56%	ICRA A1+
Small Industries Development Bank of India	0.55%	CRISIL A1+
Indian Bank	0.37%	CRISIL A1+
Axis Bank Limited	0.36%	ICRA A1+
Export Import Bank of India	0.19%	ICRA A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Axis Bank Limited	0.15%	ICRA A1+
TREASURY BILLS	8.57%	
Government of India	3.75%	SOV
Government of India	3.16%	SOV
Government of India	0.91%	SOV
Government of India	0.76%	SOV
SECURITISED DEBT	5.26%	
Shivshakti Securitisation Trust 2025-1	1.79%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	1.43%	CRISIL AAA(SO)
India Universal Trust A12	1.19%	IND AAA(SO)
India Universal Trust A12	0.84%	IND AAA(SO)
Floating rates notes - Corporate	2.93%	
ICICI Home Finance Company Limited	1.61%	ICRA AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CARE AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
Government Bond	1.72%	

Issuer	% to Net Assets	Rating
5.63% GOI 12APR2026	1.72%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	-0.10%	
BNP Paribas - Indian branches	0.01%	
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%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
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%	
ICICI Securities Primary Dealership Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	-5.49%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 666.7714

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.17%	5.72%	6.94%	7.23%
Value of Std Investment of ₹ 10,000	66677	13208	12231	10723
Benchmark - NIFTY Low Duration Debt Index A-1	NA	5.84%	7.39%	7.51%
Value of Std Investment of ₹ 10,000	NA	13283	12387	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	NA	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	666.7714	467.5191	740.0741
Daily IDCW ⁵ :	100.8834	100.8916	100.8961
IDCW ⁵ :	-	-	-

⁵Income Distribution cum capital withdrawal

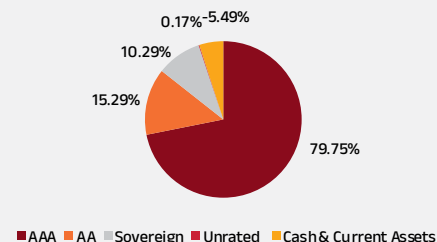
⁴The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-

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

Data as on September 30, 2025 unless otherwise specified



Rating Profile of Portfolio



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



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

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

14.3 years, 11.3 years, 4.6 years

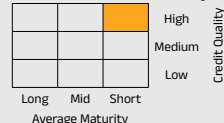
Fund Category

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	₹	21615.08	Crores
AUM as on last day	₹	21367.00	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/-



INVEST NOW

Other Parameters

Modified Duration	0.47 years
Average Maturity	0.56 years
Yield to Maturity	6.81%
Macaulay Duration	0.50 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	49.28%	
Shriram Finance Ltd	2.87%	CRISIL AA+
Nirma Limited	2.28%	CRISIL AA
Mankind Pharma Ltd	1.63%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.60%	ICRA AAA
Avanse Financial Services Ltd	1.41%	CRISIL AA-
Power Finance Corporation Limited	1.39%	ICRA AAA
Bharti Telecom Limited	1.22%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.19%	CRISIL AAA
Bajaj Housing Finance Limited	1.18%	CRISIL AAA
Small Industries Development Bank of India	1.17%	ICRA AAA
Muthoot Finance Limited	1.17%	CRISIL AA+
Sk Finance Ltd	1.17%	IND AA-
Small Industries Development Bank of India	1.17%	ICRA AAA
Godrej Industries Limited	1.14%	ICRA AA+
Muthoot Finance Limited	1.12%	ICRA AA+
Hinduja Leyland Finance Limited	1.11%	CRISIL AA+
JSW Steel Limited	0.94%	ICRA AA
JSW Energy Limited	0.94%	ICRA AA
Muthoot Finance Limited	0.92%	ICRA AA+
Godrej Properties Limited	0.88%	ICRA AA+
Tata Housing Development Company Limited	0.77%	CARE AA
National Bank For Agriculture and Rural Development	0.71%	ICRA AAA
National Bank For Agriculture and Rural Development	0.71%	ICRA AAA
360 ONE Prime Ltd	0.71%	ICRA AA
GIC Housing Finance Limited	0.71%	ICRA AA+
Piramal Finance Limited	0.71%	CARE AA
Mindspace Business Parks REIT	0.70%	CRISIL AAA
REC Limited	0.70%	ICRA AAA
Godrej Industries Limited	0.61%	ICRA AA+
Can Fin Homes Limited	0.59%	ICRA AAA
Hinduja Housing Finance Ltd	0.59%	CARE AA+
Mankind Pharma Ltd	0.59%	CRISIL AA+
Small Industries Development Bank of India	0.59%	CRISIL AAA
JM Financial Products Limited	0.59%	ICRA AA
Tata Projects Limited	0.59%	IND AA
Jtpm Metal Traders Pvt Ltd	0.49%	CRISIL AA
SMFG India Home Finance Company Limited	0.47%	CRISIL AAA
Muthoot Finance Limited	0.47%	ICRA AA+
Sundaram Home Finance Limited	0.47%	ICRA AAA
Tata Motors Limited	0.47%	CRISIL AA+
LIC Housing Finance Limited	0.47%	CRISIL AAA
Arka Fincap Limited	0.47%	CRISIL AA
GIC Housing Finance Limited	0.47%	ICRA AA+
Godrej Properties Limited	0.47%	ICRA AA+
TATA Realty & Infrastructure Limited	0.47%	ICRA AA+
REC Limited	0.41%	CRISIL AAA
Vedanta Limited	0.40%	CRISIL AA
Godrej Industries Limited	0.35%	ICRA AA+
Vedanta Limited	0.35%	CRISIL AA

Issuer	% to Net Assets	Rating
Hero Housing Finance Ltd	0.35%	ICRA AA+
REC Limited	0.35%	ICRA AAA
REC Limited	0.33%	ICRA AAA
Nuvama Wealth Finance Ltd	0.31%	CARE AA
Knowledge Realty Trust	0.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
REC Limited	0.24%	ICRA AAA
Aditya Birla Housing Finance Limited	0.24%	ICRA AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.24%	CARE AAA
Vedanta Limited	0.23%	ICRA AA
Torrent Power Limited	0.23%	CRISIL AA+
JM Financial Credit Solutions Ltd	0.23%	ICRA AA
LIC Housing Finance Limited	0.23%	CRISIL AAA
REC Limited	0.23%	ICRA AAA
REC Limited	0.23%	ICRA AAA
Bharti Telecom Limited	0.22%	CARE AAA
REC Limited	0.19%	CRISIL AAA
Godrej Industries Limited	0.19%	ICRA AA+
Torrent Power Limited	0.17%	CRISIL AA+
REC Limited	0.12%	ICRA AAA
Torrent Power Limited	0.12%	CRISIL AA+
Mankind Pharma Ltd	0.12%	ICRA AA+
Small Industries Development Bank of India	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.12%	CARE AAA
Sikka Ports and Terminals Limited	0.12%	CRISIL AAA
Aditya Birla Finance Limited	0.12%	ICRA AAA
Jubilant Bevo Ltd	0.10%	CRISIL AA
Jubilant Beverages Ltd	0.10%	CRISIL AA
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	0.05%	CRISIL AA+
Money Market Instruments	35.48%	
JSW Energy Limited	2.95%	ICRA A1+
Union Bank of India	2.29%	ICRA A1+
HDFC Bank Limited	1.88%	ICRA A1+
Bank of Baroda	1.60%	IND A1+
Bank of Baroda	1.59%	CARE A1+
Export Import Bank of India	1.37%	ICRA A1+
IndusInd Bank Limited	1.15%	CRISIL A1+
HDFC Bank Limited	1.15%	ICRA A1+
Bank of Baroda	1.14%	IND A1+
Bank of Baroda	1.14%	IND A1+
Canara Bank	1.14%	ICRA A1+
Poonawalla Fincorp Limited	1.12%	CRISIL A1+
Axis Bank Limited	1.03%	ICRA A1+

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	1.02%	CRISIL A1+
Barclays Invest & Loans India Limited	0.93%	ICRA A1+
Tata Projects Limited	0.92%	CRISIL A1+
Export Import Bank of India	0.92%	ICRA A1+
ICICI Securities Limited	0.91%	ICRA A1+
Indian Bank	0.69%	CRISIL A1+
Small Industries Development Bank of India	0.68%	CRISIL A1+
ONGC Petro Additions Limited	0.68%	ICRA A1+
Bharti Telecom Limited	0.66%	ICRA A1+
ONGC Petro Additions Limited	0.47%	ICRA A1+
Deutsche Investments India Private Limited	0.47%	ICRA A1+
IndusInd Bank Limited	0.46%	CRISIL A1+
Punjab National Bank	0.46%	CRISIL A1+
Small Industries Development Bank of India	0.46%	CRISIL A1+
CTBC Bank Limited	0.46%	ICRA A1+
National Bank For Agriculture and Rural Development	0.46%	ICRA A1+
Union Bank of India	0.46%	ICRA A1+
IndusInd Bank Limited	0.46%	CRISIL A1+
Power Finance Corporation Limited	0.45%	ICRA A1+
Export Import Bank of India	0.45%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.45%	ICRA A1+
Axis Bank Limited	0.44%	ICRA A1+
Axis Bank Limited	0.30%	CRISIL A1+
Bank of Baroda	0.23%	IND A1+
HDFC Bank Limited	0.23%	ICRA A1+
Small Industries Development Bank of India	0.23%	CRISIL A1+
Kotak Mahindra Bank Limited	0.23%	CRISIL A1+
Nuvama Clearing Services Ltd	0.23%	ICRA A1+
HDFC Bank Limited	0.14%	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+
State Government bond	8.06%	
7.25% GUJARAT 07FEB2026 SDL	1.76%	SOV
8.54% BIHAR 10FEB2026 SDL	0.97%	SOV
8.14% RAJASTHAN 13NOV25 SDL	0.87%	SOV
7.35% HARYANA 14SEP26 SDL	0.71%	SOV
6.9% TAMIL NADU SDL 16OCT25	0.70%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.41%	SOV
8.84% RAJASTHAN 12SEP28 SDL	0.25%	SOV
8.18% TN 09DEC28 SDL	0.24%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.24%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.24%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.24%	SOV
8.57% HARYANA 04JUL28 SDL	0.22%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.20%	SOV
6.45% BIHAR 02JUN2027 SDL	0.14%	SOV
8.50% GUJURAT 28NOV2028 SDL	0.12%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.12%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.12%	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	0.05%	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	2.97%	
Government of India	1.14%	SOV
Government of India	0.93%	SOV
Government of India	0.83%	SOV
Government of India	0.07%	SOV
Government Bond	1.53%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.94%	SOV
4.04% GOI FRB 04OCT2028	0.48%	SOV
6.90% INDIA SPECIAL GOI BOND 04FEB2026	0.12%	SOV
Floating rates notes - Corporate	1.27%	
ICICI Home Finance Company Limited	1.27%	ICRA AAA
Cash Management Bills	0.56%	
Government of India	0.14%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.10%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	-0.11%	
HSBC Bank	0.00%	
ICICI Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-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%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	0.69%	
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

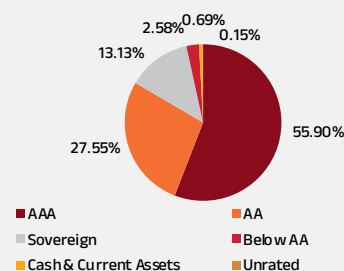
Investment Performance

NAV as on September 30, 2025: ₹557.6594

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.42%	6.15%	7.48%	7.83%
Value of Std Investment of ₹ 10,000	49999	13481	12418	10783
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.39%	5.99%	7.40%	7.30%
Value of Std Investment of ₹ 10,000	49678	13376	12392	10730
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	36942	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	557.6594	-	567.9658
Daily IDCW\$:	100.5094	-	100.5140
Weekly IDCW\$:	100.6788	-	100.6836

\$Income Distribution cum capital withdrawal

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



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@abslmf



<https://mutualfund.adityabirlacapital.com>

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

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

11.4 years, 4.4 years

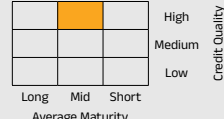
Fund Category

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	₹	12155.99	Crores
AUM as on last day*	₹	12050.98	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1,351.00 Crs as on September 30, 2025.

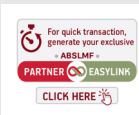
Total Expense Ratio (TER)

Regular	0.43%
Direct	0.22%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	0.99 years
Average Maturity	1.85 years
Yield to Maturity	6.74%
Macaulay Duration	1.04 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	62.11%	
Knowledge Realty Trust	2.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.09%	ICRA AAA
Bajaj Housing Finance Limited	1.86%	CRISIL AAA
REC Limited	1.70%	ICRA AAA
Embassy Office Parks REIT	1.69%	CRISIL AAA
REC Limited	1.69%	ICRA AAA
Small Industries Development Bank of India	1.65%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.33%	CRISIL AAA
SMFG India Home Finance Company Limited	1.33%	CARE AAA
Small Industries Development Bank of India	1.31%	ICRA AAA
Aditya Birla Housing Finance Limited	1.31%	ICRA AAA
Embassy Office Parks REIT	1.29%	CRISIL AAA
REC Limited	1.21%	ICRA AAA
Axis Finance Limited	1.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.13%	ICRA AAA
Small Industries Development Bank of India	1.12%	ICRA AAA
Axis Finance Limited	1.12%	CRISIL AAA
LIC Housing Finance Limited	1.02%	CRISIL AAA
REC Limited	1.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.95%	ICRA AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
Poonawalla Fincorp Limited	0.93%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.83%	ICRA AAA
REC Limited	0.79%	ICRA AAA
Small Industries Development Bank of India	0.76%	CRISIL AAA
Nexus Select Trust	0.75%	ICRA AAA
Axis Finance Limited	0.75%	CARE AAA
L&T Finance Limited	0.75%	ICRA AAA
Bajaj Housing Finance Limited	0.74%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.69%	CRISIL AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
REC Limited	0.67%	ICRA AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
National Bank For Agriculture and Rural Development	0.61%	ICRA AAA
REC Limited	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.60%	ICRA AAA

Issuer	% to Net Assets	Rating
Bajaj Housing Finance Limited	0.58%	CRISIL AAA
SMFG India Home Finance Company Limited	0.57%	CRISIL AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
Bajaj Finance Limited	0.56%	CRISIL AAA
Tata Capital Housing Finance Limited	0.53%	CRISIL AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
Tata Capital Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.40%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
LIC Housing Finance Limited	0.38%	CRISIL AAA
Bajaj Finance Limited	0.38%	CRISIL AAA
HDB Financial Services Limited	0.38%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
Kotak Mahindra Prime Limited	0.38%	ICRA AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Kotak Mahindra Prime Limited	0.38%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
HDB Financial Services Limited	0.37%	CRISIL AAA
Mindspace Business Parks REIT	0.37%	CRISIL AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.37%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
L&T Finance Limited	0.30%	IND AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
Tata Capital Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Nexus Select Trust	0.26%	ICRA AAA
National Housing Bank	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA



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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
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
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
Housing & Urban Development Corporation Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
National Housing Bank	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA 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
ICICI Home Finance Company Limited	0.19%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
REC Limited	0.19%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.18%	CRISIL AAA
Aditya Birla Finance Limited	0.15%	ICRA AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Embassy Office Parks REIT	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
Tata Capital Housing Finance Limited	0.11%	ICRA AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
HDB Financial Services Limited	0.11%	CRISIL AAA
Highways Infrastructure Trust	0.09%	CRISIL AAA
Cube Highways Trust	0.08%	ICRA AAA
Tata Capital Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
HDFC Bank Limited	0.04%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.03%	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	16.08%	
HDFC Bank Limited	2.18%	ICRA A1+
Union Bank of India	1.43%	ICRA A1+
Small Industries Development Bank of India	1.27%	CRISIL A1+
Export Import Bank of India	1.10%	ICRA A1+
Export Import Bank of India	1.09%	ICRA A1+
Small Industries Development Bank of India	0.91%	CRISIL A1+
Axis Bank Limited	0.73%	ICRA A1+
National Bank For Agriculture and Rural Development	0.73%	ICRA A1+
Export Import Bank of India	0.73%	ICRA A1+
Indian Bank	0.73%	CRISIL A1+
L&T Finance Limited	0.71%	ICRA A1+
IDFC First Bank Limited	0.56%	CRISIL A1+
Canara Bank	0.54%	CRISIL A1+
Punjab National Bank	0.37%	CRISIL A1+
Axis Bank Limited	0.37%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
HDFC Bank Limited	0.36%	ICRA A1+
HDFC Bank Limited	0.36%	ICRA A1+
HDFC Bank Limited	0.35%	ICRA A1+
SMFG India Credit Co. Ltd.	0.19%	ICRA A1+
Export Import Bank of India	0.19%	ICRA A1+

Issuer	% to Net Assets	Rating
Canara Bank	0.18%	CRISIL A1+
Canara Bank	0.18%	ICRA A1+
Indian Bank	0.18%	CRISIL A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Bank of Baroda	0.07%	IND A1+
Indian Bank	0.04%	CRISIL A1+
Government Bond	9.65%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.58%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.84%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.81%	SOV
4.45% GOI FRB 30OCT2034	0.65%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.50%	SOV
7.17% GOI (MD 08/01/2028)	0.42%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.29%	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
7.37% GOI 23OCT2028	0.08%	SOV
5.63% GOI 12APR2026	0.06%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.04%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
SECURITISED DEBT	3.98%	
Radhakrishna Securitisation Trust 2025-1	0.69%	CRISIL AAA(SO)
India Universal Trust AI2	0.60%	IND AAA(SO)
India Universal Trust AL1	0.58%	IND AAA(SO)
First Business Receivables Trust	0.56%	IND AAA(SO)
India Universal Trust AI2	0.51%	IND AAA(SO)
India Universal Trust AI2	0.37%	IND AAA(SO)
India Universal Trust AL1	0.26%	IND AAA(SO)
India Universal Trust AL1	0.23%	IND AAA(SO)
First Business Receivables Trust	0.19%	IND AAA(SO)
Floating rates notes - Corporate	3.45%	
ICICI Home Finance Company Limited	0.90%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CARE AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
Cash Management Bills	1.76%	
Government of India	0.22%	SOV
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	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	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	0.58%	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.11%	SOV
6.2% RAJASTHAN 29JUL27 SDL	0.11%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV





Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
8.55% UTTAR PRADESH 04OCT2026 SDL	0.03%	SOV
8.43% UTTAR PRADESH 04OCT2026 SDL	0.02%	SOV
7.08% ANDHRAPRADESH SDL 14Dec2026	0.02%	SOV
8.55% 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
8.12% RAJASTHAN 10APR2029 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
8.27% TAMIL NADU 13JAN2026 SDL	0.01%	SOV
7.86% KARNATAKA 15MAR27 SDL	0.00%	SOV
7.20% MAHARASHTRA 23OCT2029 SDL	0.00%	SOV
7.21% Gujarat 09Aug2027 SDL	0.00%	SOV
7.58% TAMIL NADU 24AUG2026 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
8.41% 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	-0.17%	
Clearing Corporation of India Limited	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%	
BARCLAYS BANK PLC	-0.00%	

Issuer	% to Net Assets	Rating
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%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.01%	
HSBC Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
IDFC First Bank Limited	-0.01%	
Standard Chartered Bank	-0.01%	
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	2.27%	
Total Net Assets	100.00%	



Investment Performance

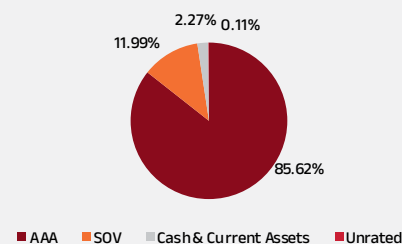
NAV as on September 30, 2025: ₹ 353.8012

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.94%	6.34%	7.68%	7.98%
Value of Std Investment of ₹ 10,000	35380	13598	12487	10798
Benchmark - NIFTY Low Duration Debt Index A-I	7.44%	5.84%	7.39%	7.51%
Value of Std Investment of ₹ 10,000	32738	13283	12387	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.19%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	27010	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	353.8012	511.7261	363.7991
Daily IDCW ² :	101.0767	-	100.9096
Weekly IDCW ² :	101.3268	101.4180	101.4133

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.





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

9.3 years

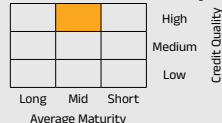
Fund Category

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 ₹ 27968.91 Crores
AUM as on last day ₹ 27069.28 Crores

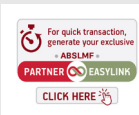
Total Expense Ratio (TER)

Regular 0.51%
Direct 0.32%

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 4.87 years
Average Maturity 7.59 years
Yield to Maturity 7.13%
Macaulay Duration 5.13 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	67.77%	
National Bank For Agriculture and Rural Development	4.27%	CRISIL AAA
Small Industries Development Bank of India	2.77%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	2.17%	CRISIL AAA
REC Limited	2.15%	ICRA AAA
Bajaj Housing Finance Limited	2.07%	CRISIL AAA
Bajaj Finance Limited	1.69%	CRISIL AAA
Tata Capital Limited	1.40%	ICRA AAA
L&T Finance Limited	1.26%	ICRA AAA
LIC Housing Finance Limited	1.23%	CRISIL AAA
Power Finance Corporation Limited	1.23%	ICRA AAA
LIC Housing Finance Limited	1.22%	CRISIL AAA
Power Finance Corporation Limited	1.22%	ICRA AAA
LIC Housing Finance Limited	1.20%	CRISIL AAA
REC Limited	1.19%	ICRA AAA
Small Industries Development Bank of India	1.11%	ICRA AAA
Jamnagar Utilities & Power Private Limited	1.06%	CRISIL AAA
Embassy Office Parks REIT	0.96%	CRISIL AAA
LIC Housing Finance Limited	0.94%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.90%	ICRA AAA
LIC Housing Finance Limited	0.88%	CRISIL AAA
Embassy Office Parks REIT	0.84%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.83%	CRISIL AAA
Tata Capital Limited	0.75%	ICRA AAA
Aditya Birla Housing Finance Limited	0.71%	ICRA AAA
Bajaj Housing Finance Limited	0.70%	CRISIL AAA
Bajaj Finance Limited	0.68%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.67%	ICRA AAA
Tata Capital 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	0.66%	ICRA AAA
Poonawalla Fincorp Limited	0.65%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
Reliance Industries Limited	0.57%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.56%	CRISIL AAA
Tata Capital Limited	0.56%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
National Housing Bank	0.56%	IND AAA

Issuer	% to Net Assets	Rating
Export Import Bank of India	0.56%	ICRA AAA
Indian Railway Finance Corporation Limited	0.55%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
Bajaj Finance Limited	0.51%	CRISIL AAA
HDB Financial Services Limited	0.50%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.50%	ICRA AAA
Export Import Bank of India	0.47%	ICRA AAA
National Bank For Agriculture and Rural Development	0.47%	IND AAA
Housing & Urban Development Corporation Limited	0.46%	ICRA AAA
Power Finance Corporation Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.45%	CRISIL AAA
Tata Capital Limited	0.42%	ICRA AAA
REC Limited	0.41%	ICRA AAA
HDFC Bank Limited	0.40%	CRISIL AAA
Bajaj Finance Limited	0.38%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.38%	ICRA AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Export Import Bank of India	0.37%	ICRA AAA
Axis Finance Limited	0.37%	CRISIL AAA
Nexus Select Trust	0.37%	ICRA AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Punjab National Bank	0.37%	CRISIL AAA
REC Limited	0.37%	ICRA AAA
Bajaj Finance Limited	0.37%	ICRA AAA
Housing & Urban Development Corporation Limited	0.37%	ICRA AAA
Power Finance Corporation Limited	0.36%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.36%	ICRA AAA
Indian Railway Finance Corporation Limited	0.36%	ICRA AAA
IndInfraTrust	0.35%	ICRA AAA
ICICI Home Finance Company Limited	0.31%	CRISIL AAA
Pipeline Infrastructure Limited	0.31%	CRISIL AAA
LIC Housing Finance Limited	0.30%	CRISIL AAA
REC Limited	0.29%	ICRA AAA
Mindspace Business Parks REIT	0.29%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Sundaram Home Finance Limited	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Aditya Birla Housing Finance Limited	0.28%	ICRA AAA
Housing & Urban Development Corporation Limited	0.28%	ICRA AAA
Larsen & Toubro Limited	0.28%	CRISIL AAA



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Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.28%	CRISIL AAA
UltraTech Cement Limited	0.28%	IND AAA
NTPC Limited	0.27%	ICRA AAA
Sundaram Home Finance Limited	0.25%	ICRA AAA
Sundaram Home Finance Limited	0.24%	ICRA AAA
India Grid Trust	0.24%	ICRA AAA
Housing & Urban Development Corporation Limited	0.23%	ICRA AAA
Mindspace Business Parks REIT	0.22%	ICRA AAA
Nexus Select Trust	0.22%	ICRA AAA
Aditya Birla Finance Limited	0.21%	ICRA AAA
Pipeline Infrastructure Limited	0.19%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.19%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.19%	ICRA AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
Tata Capital Limited	0.19%	ICRA AAA
Hindustan Zinc Limited	0.19%	CRISIL AAA
Power Grid Corporation of India Limited	0.19%	ICRA AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Sundaram Home Finance Limited	0.17%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.17%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.14%	ICRA AAA
Tata Capital Limited	0.13%	ICRA AAA
NTPC Limited	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Bajaj Housing Finance Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.11%	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	0.09%	CRISIL AAA
HDB Financial Services Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Hindustan Zinc Limited	0.09%	CRISIL AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
REC Limited	0.09%	ICRA AAA
Power Grid Corporation of India Limited	0.09%	ICRA AAA
National Housing Bank	0.09%	CARE AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Embassy Office Parks REIT	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.06%	IND AAA
Highways Infrastructure Trust	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Cube Highways Trust	0.04%	ICRA AAA
LIC Housing Finance Limited	0.04%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.04%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Kotak Mahindra Prime Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Kotak Mahindra Investments Limited	0.01%	ICRA AAA
HDB Financial Services Limited	0.01%	CRISIL AAA

Issuer	% to Net Assets	Rating
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	26.81%	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	9.80%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	8.21%	SOV
6.68% GOI 07Jul2040	2.81%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.10%	SOV
7.10% GOVT 08-Apr-2034	2.10%	SOV
4.45% GOI FRB 30OCT2034	0.59%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.24%	SOV
6.90% GOI 15-Apr-2065	0.21%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.15%	SOV
7.09% GOI 05AUG2054	0.13%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.11%	SOV
8.60% GOI (MD 02/06/2028)	0.09%	SOV
7.26% GOI 22AUG2032	0.08%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.05%	SOV
GOI 06.79% 26DEC2029	0.04%	SOV
7.18% GOI 24-Jul-2037	0.03%	SOV
7.57% GOI (MD 17/06/2033)	0.03%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.01%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.59% GOI(MD 11/01/2026)	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.00%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	2.09%	
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CARE AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
ICICI Home Finance Company Limited	0.09%	ICRA AAA
SECURITISED DEBT	1.93%	
Shivshakti Securitisation Trust 2025-1	0.44%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	0.42%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	0.29%	CRISIL AAA(SO)
India Universal Trust AI2	0.28%	IND AAA(SO)
India Universal Trust AI2	0.24%	IND AAA(SO)
India Universal Trust AI2	0.17%	IND AAA(SO)
First Business Receivables Trust	0.09%	IND AAA(SO)
State Government bond	1.51%	
6.73% RAJASTHAN 25JUN2035 SDL	0.71%	SOV
8.44% HARYANA 06MAR2034 SDL	0.40%	SOV
7.49% RAJASTHAN 28AUG2035 SDL	0.26%	SOV
8.22% TAMIL NADU 09DEC2025 SDL	0.04%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.02%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
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
Cash Management Bills	0.37%	
Government of India	0.05%	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%	
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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	-0.77%	
Total Net Assets	100.00%	



NAV as on September 30, 2025: ₹ 114.2690

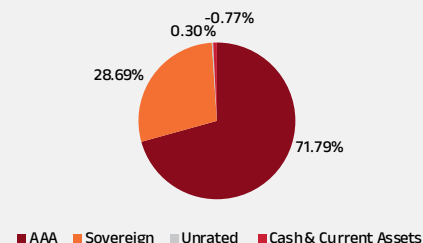
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.89%	6.48%	7.79%	7.45%
Value of Std Investment of ₹ 10,000	114269	13692	12526	10745
Benchmark - NIFTY Corporate Bond Index A-II	NA	5.97%	7.40%	7.62%
Value of Std Investment of ₹ 10,000	NA	13366	12392	10762
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	NA	13014	12770	10705

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.40%	7.39%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.39%	7.39%
Punjab National Bank - Tier II - Basel III **	INE160A0R167	7.09%	7.09%



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	114.2690	116.2623
IDCW⁵:	12.1551	10.8274
Monthly IDCW⁶:	12.6271	12.8303

Data as on September 30, 2025 unless otherwise specified



Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020

Experience in Managing the Fund

11.2 years, 5.3 years

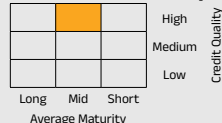
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

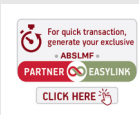
Monthly Average AUM ₹ 10699.13 Crores
AUM as on last day ₹ 10696.22 Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.82 years
Average Maturity 3.67 years
Yield to Maturity 7.21%
Macaulay Duration 3.00 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	76.81%	
REC Limited	4.27%	ICRA AAA
Indian Railway Finance Corporation Limited	3.93%	ICRA AAA
National Bank For Agriculture and Rural Development	3.81%	ICRA AAA
Tata Capital Housing Finance Limited	3.26%	ICRA AAA
Jtpm Metal Traders Pvt Ltd	2.69%	CRISIL AA
Power Finance Corporation Limited	2.53%	ICRA AAA
Small Industries Development Bank of India	2.23%	CRISIL AAA
Power Grid Corporation of India Limited	2.22%	ICRA AAA
National Bank For Agriculture and Rural Development	2.00%	CRISIL AAA
Vedanta Limited	1.94%	CRISIL AA
Piramal Finance Limited	1.88%	CARE AA
Jubilant Bevo Ltd	1.86%	CRISIL AA
National Housing Bank	1.84%	CARE AAA
Indian Railway Finance Corporation Limited	1.74%	ICRA AAA
Embassy Office Parks REIT	1.71%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.64%	ICRA AAA
Bajaj Finance Limited	1.64%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.35%	ICRA AA+
National Bank For Agriculture and Rural Development	1.32%	CRISIL AAA
Bharti Telecom Limited	1.31%	CARE AAA
Indian Railway Finance Corporation Limited	1.21%	ICRA AAA
Knowledge Realty Trust	1.12%	CRISIL AAA
Muthoot Finance Limited	1.01%	ICRA AA+
Shriram Finance Ltd	0.97%	CRISIL AA+
Bajaj Finance Limited	0.95%	CRISIL AAA
Bajaj Finance Limited	0.95%	CRISIL AAA
Export Import Bank of India	0.95%	ICRA AAA
Tata Capital Housing Finance Limited	0.95%	ICRA AAA
JM Financial Credit Solutions Ltd	0.95%	ICRA AA
Nexus Select Trust	0.94%	ICRA AAA
Indian Railway Finance Corporation Limited	0.92%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.88%	ICRA AAA
Jubilant Beverages Ltd	0.82%	CRISIL AA
Small Industries Development Bank of India	0.71%	CRISIL AAA
REC Limited	0.70%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.66%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
Tata Capital Housing Finance Limited	0.62%	ICRA AAA
IndInfravit Trust	0.61%	ICRA AAA
JM Financial Products Limited	0.61%	ICRA AA
Mindspace Business Parks REIT	0.56%	ICRA AAA

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.48%	CRISIL AAA
REC Limited	0.48%	ICRA AAA
National Housing Bank	0.47%	IND AAA
SMFG India Home Finance Company Limited	0.47%	CRISIL AAA
Tata Capital Housing Finance Limited	0.47%	ICRA AAA
Tata Capital Housing Finance Limited	0.47%	ICRA AAA
REC Limited	0.47%	ICRA AAA
Hinduja Housing Finance Ltd	0.47%	CARE AA+
JSW Energy Limited	0.47%	ICRA AA
REC Limited	0.47%	ICRA AAA
Small Industries Development Bank of India	0.47%	CRISIL AAA
Mindspace Business Parks REIT	0.47%	ICRA AAA
Tata Capital Limited	0.47%	ICRA AAA
JM Financial Credit Solutions Ltd	0.47%	ICRA AA
Muthoot Finance Limited	0.42%	CRISIL AA+
REC Limited	0.38%	ICRA AAA
REC Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
Indian Railway Finance Corporation Limited	0.36%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
SMFG India Home Finance Company Limited	0.33%	CARE AAA
Narayana Hrudayalaya Limited	0.33%	ICRA AA
State Bank of India - Tier II - Basel III	0.28%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Tata Capital Housing Finance Limited	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Export Import Bank of India	0.24%	ICRA AAA
National Housing Bank	0.24%	CARE AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Nexus Select Trust	0.23%	ICRA AAA
REC Limited	0.23%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.23%	ICRA AAA
HDB Financial Services Limited	0.22%	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
REC Limited	0.14%	ICRA AAA
Indian Railway Finance Corporation Limited	0.14%	ICRA AAA
Housing & Urban Development Corporation Limited	0.14%	ICRA AAA
NTPC Limited	0.14%	ICRA AAA
Cube Highways Trust	0.10%	ICRA AAA



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Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Punjab National Bank - Tier II - Basel III	0.09%	IND AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
REC Limited	0.05%	CRISIL AAA
NTPC Limited	0.05%	ICRA AAA
ICICI Home Finance Company Limited	0.05%	CRISIL AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
Government Bond	10.38%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.85%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.69%	SOV
7.10% GOVT 08-Apr-2034	2.59%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.40%	SOV
6.68% GOI 07Jul2040	0.46%	SOV
7.17% GOI (MD 08/01/2028)	0.36%	SOV
7.06% GOI 10APR28	0.02%	SOV
SECURITISED DEBT	3.94%	
Siddhivinayak Securitisation Trust 2025-1	2.62%	CRISIL AAA(SO)
India Universal Trust A12	0.80%	IND AAA(SO)
Shivshakti Securitisation Trust 2025-1	0.52%	CRISIL AAA(SO)
State Government bond	2.03%	
7.54% BIHAR 03SEP2033 SDL	1.53%	SOV
7.63% ASSAM 03SEP35 SDL	0.38%	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	1.52%	
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	1.36%	
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.10%	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	0.09%	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
Money Market Instruments	1.14%	
HDFC Bank Limited	0.69%	ICRA A1+
Bank of Baroda	0.46%	IND A1+
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.01%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-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%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-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%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	2.54%	
Total Net Assets	100.00%	

Investment Performance

NAV as on September 30, 2025: ₹ 48.2859

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2003				
Aditya Birla Sun Life Short Term Fund	7.28%	6.28%	7.48%	7.81%
Value of Std Investment of ₹ 10,000	48286	13563	12417	10781
Benchmark - NIFTY Short Duration Debt Index A-II	7.35%	5.97%	7.48%	7.63%
Value of Std Investment of ₹ 10,000	48999	13364	12420	10763
Additional Benchmark - CRISIL 10 Year Gilt Index	6.03%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	37132	13014	12770	10705

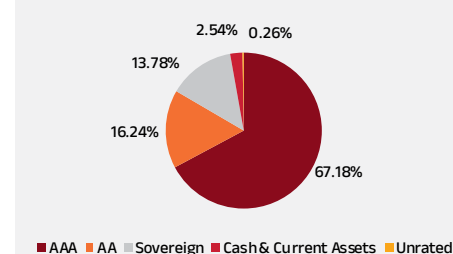
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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	7.40%	7.39%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.09%	7.09%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	48.2859	52.3266
IDCW ⁵ :	15.3460	11.1958
Quarterly IDCW ⁶ :	10.3681	10.8267

⁵Income Distribution cum capital withdrawal

Data as on September 30, 2025 unless otherwise specified



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Fund Details

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

16.0 years & 4.5 years

SIP

Monthly: Minimum ₹ 1,000/-

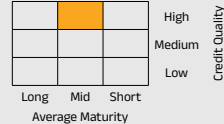
Fund Category

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 ₹ 9125.49 Crores
AUM as on last day ₹ 9057.04 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 3.76 years
Average Maturity 5.24 years
Yield to Maturity 6.92%
Macaulay Duration 3.98 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	76.12%	
Power Grid Corporation of India Limited	3.77%	ICRA AAA
Power Finance Corporation Limited	3.34%	ICRA AAA
Small Industries Development Bank of India	2.72%	CRISIL AAA
Power Finance Corporation Limited	2.54%	ICRA AAA
National Housing Bank	2.45%	CARE AAA
State Bank of India - Tier II - Basel III	2.32%	ICRA AAA
Indian Railway Finance Corporation Limited	2.18%	ICRA AAA
National Bank For Agriculture and Rural Development	2.13%	CRISIL AAA
HDFC Bank Limited	2.06%	ICRA AAA
REC Limited	1.85%	ICRA AAA
Bajaj Finance Limited	1.85%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
National Bank For Agriculture and Rural Development	1.68%	ICRA AAA
Indian Railway Finance Corporation Limited	1.66%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.65%	ICRA AAA
Bajaj Finance Limited	1.41%	CRISIL AAA
HDFC Bank Limited	1.41%	ICRA AAA
Power Finance Corporation Limited	1.40%	ICRA AAA
REC Limited	1.37%	ICRA AAA
Indian Railway Finance Corporation Limited	1.35%	ICRA AAA
Small Industries Development Bank of India	1.35%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.29%	ICRA AAA
HDFC Bank Limited	1.14%	ICRA AAA
Tata Capital Limited	1.13%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.12%	ICRA AAA
Small Industries Development Bank of India	1.12%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.10%	ICRA AAA
REC Limited	1.06%	ICRA AAA
REC Limited	1.00%	ICRA AAA
REC Limited	0.95%	ICRA AAA
REC Limited	0.95%	ICRA AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Small Industries Development Bank of India	0.84%	CRISIL AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Housing & Urban Development Corporation Limited	0.83%	ICRA AAA
Small Industries Development Bank of India	0.74%	ICRA AAA
REC Limited	0.66%	ICRA AAA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA
Export Import Bank of India	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.56%	ICRA AAA
National Housing Bank	0.56%	CRISIL AAA
Bank of Baroda	0.55%	CRISIL AAA
Poonawalla Fincorp Limited	0.55%	CRISIL AAA
Bank of Baroda	0.55%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.54%	ICRA AAA
Embassy Office Parks REIT	0.45%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.45%	ICRA AAA
HDFC Bank Limited	0.39%	ICRA AAA
ICICI Home Finance Company Limited	0.39%	ICRA AAA
HDFC Bank Limited	0.34%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
Knowledge Realty Trust	0.32%	CRISIL AAA
HDFC Bank Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
SMFG India Home Finance Company Limited	0.28%	CARE AAA
SMFG India Home Finance Company Limited	0.28%	CRISIL AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Axis Finance Limited	0.28%	CARE AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.27%	ICRA AAA
REC Limited	0.23%	CRISIL AAA
Tata Capital Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
LIC Housing Finance Limited	0.17%	CRISIL AAA



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Aditya Birla Finance Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.17%	CARE AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
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
Power Grid Corporation of India Limited	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Tata Capital 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	7.48%	
7.10% GOVT 08-Apr-2034	2.48%	SOV
7.18% GOI 24-Jul-2037	1.08%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.04%	SOV
6.90% GOI 15-Apr-2065	0.63%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.55%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.34%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.32%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.22%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.22%	SOV
6.68% GOI 07Jul2040	0.17%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.06%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.06%	SOV
7.25% GOI 12JUN63	0.04%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	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	3.72%	
Shivshakti Securitisation Trust 2025-1	1.60%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	1.50%	CRISIL AAA(SO)
India Universal Trust AI1	0.22%	IND AAA(SO)
India Universal Trust AI1	0.10%	IND AAA(SO)
India Universal Trust AI1	0.09%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.07%	IND AAA(SO)
India Universal Trust AI2	0.05%	IND AAA(SO)
State Government bond	3.21%	
7.45% BIHAR 10SEP2034 SDL	1.11%	SOV
7.63% ASSAM 03SEP35 SDL	0.28%	SOV
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	0.17%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.16%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.06%	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

Issuer	% to Net Assets	Rating
7.98% KARNATAKA 14OCT25 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	2.92%	
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	0.21%	SOV
Government of India	0.15%	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	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Money Market Instruments	2.15%	
Bank of Baroda	0.71%	IND A1+
Union Bank of India	0.53%	ICRA A1+
Indian Bank	0.27%	CRISIL A1+
Canara Bank	0.27%	ICRA A1+
HDFC Bank Limited	0.27%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Interest Rate Swaps	-0.01%	
ICICI Bank Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	4.10%	
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 September 30, 2025: ₹ 371.5626

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.01%	6.12%	7.41%	7.52%
Value of Std Investment of ₹ 10,000	37146	13461	12394	10752
Benchmark - Nifty Banking & PSU Debt Index A-II	7.87%	5.84%	7.39%	7.70%
Value of Std Investment of ₹ 10,000	36340	13283	12386	10770
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	30575	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	371.5626	557.7660	385.9627
Monthly IDCW ¹ :	112.7493	113.1221	117.0524
Quarterly IDCW ¹ :	102.1853	103.3259	104.3094
IDCW ¹ :	152.6151	-	108.7397

¹Income Distribution cum capital withdrawal

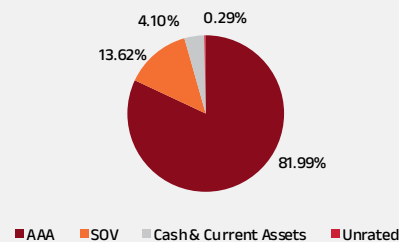
@-Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.40%	7.39%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.39%	7.39%

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



Rating Profile of Portfolio



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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. 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

11.2 years & 5.3 years

Total Expense Ratio (TER)

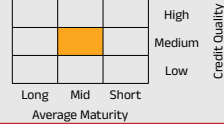
Regular	1.57%
Direct	0.82%

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

Fund Category

Medium Duration Fund

Investment Style



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	₹	2845.92	Crores
AUM as on last day	₹	2734.09	Crores



Other Parameters

Modified Duration	3.73 years
Average Maturity	5.08 years
Yield to Maturity	7.63%
Macaulay Duration	3.93 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	64.02%	
Nuvama Wealth Finance Ltd	3.51%	CARE AA
GMR Airport Ltd	2.94%	CRISIL A+
Jubilant Bevo Ltd	2.84%	CRISIL AA
Jtqm Metal Traders Pvt Ltd	2.81%	CRISIL AA
Indian Railway Finance Corporation Limited	2.75%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.59%	ICRA AAA
Power Grid Corporation of India Limited	2.54%	ICRA AAA
360 ONE Prime Ltd	2.40%	ICRA AA
Sk Finance Ltd	2.38%	ICRA AA-
Narayana Hrudayalaya Limited	2.22%	ICRA AA
JSW Energy Limited	2.21%	ICRA AA
Vedanta Limited	2.20%	ICRA AA
Hero Housing Finance Ltd	2.20%	ICRA AA+
Security and Intelligence Services (India) Limited	2.11%	CRISIL AA-
JSW Steel Limited	1.83%	ICRA AA
Housing & Urban Development Corporation Limited	1.82%	ICRA AAA
Power Finance Corporation Limited	1.80%	ICRA AAA
Hinduja Housing Finance Ltd	1.70%	CARE AA+
IKF Finance Ltd	1.64%	CARE A+
Adani Airport Holdings Ltd	1.58%	CRISIL AA-
LIC Housing Finance Limited	1.49%	CRISIL AAA
JM Financial Products Limited	1.47%	ICRA AA
Power Finance Corporation Limited	1.44%	ICRA AAA
NTPC Limited	1.26%	ICRA AAA
IndInfraTrust	1.03%	ICRA AAA
Power Finance Corporation Limited	0.94%	ICRA AAA
National Bank For Agriculture and Rural Development	0.93%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.93%	ICRA AAA
Avanse Financial Services Ltd	0.92%	CARE AA-
REC Limited	0.90%	ICRA AAA
Eris Lifesciences Limited	0.89%	IND AA
Eris Lifesciences Limited	0.89%	IND AA
Delhi International Airport Ltd	0.75%	ICRA AA

Issuer	% to Net Assets	Rating
Union Bank of India - Tier I - Basel III	0.70%	IND AA+
Indian Railway Finance Corporation Limited	0.65%	ICRA AAA
Phillips Carbon Black Ltd	0.63%	CRISIL AA
Vedanta Limited	0.55%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.55%	IND AAA
Highways Infrastructure Trust	0.46%	CRISIL AAA
Sk Finance Ltd	0.37%	ICRA AA-
REC Limited	0.19%	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	27.16%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	9.05%	SOV
7.10% GOVT 08-Apr-2034	7.41%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.99%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	1.85%	SOV
6.68% GOI 07Jul2040	1.26%	SOV
7.18% GOI 24-Jul-2037	0.56%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.00%	SOV
Transport Infrastructure	2.00%	
IRB InvIT Fund	1.20%	
Bharat Highways Invit	0.80%	
REITS	1.84%	
Nexus Select Trust	1.10%	
Embassy Office Parks REIT	0.75%	
Floating rates notes - Corporate	1.54%	
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA

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	0.68%	
7.63% ASSAM 03SEP35 SDL	0.56%	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	0.54%	
India Grid Trust	0.54%	
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	1.94%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 40.5702

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.84%	11.94%	9.49%	12.43%
Value of Std Investment of ₹ 10,000	40570	17586	13129	11243
Benchmark - CRISIL Medium Duration Debt A-III Index	8.07%	6.11%	7.62%	7.91%
Value of Std Investment of ₹ 10,000	36066	13455	12466	10791
Additional Benchmark - CRISIL 10 Year Gilt Index	6.19%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	26965	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.70%	7.70%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.09%	7.09%

** 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%

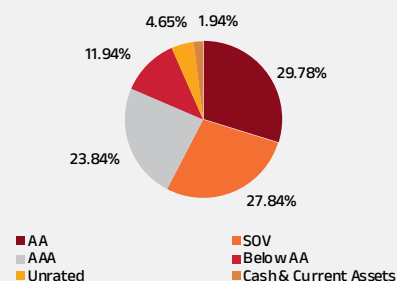
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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	40.5702	44.1936
Quarterly IDCW[§]:	13.2481	13.8953
Half Yearly IDCW[§]:	13.4516	14.2988
IDCW[§]:	16.3838	17.9089

[§]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

10.6 years, 5.3 years

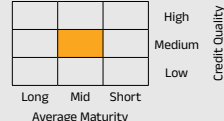
Total Expense Ratio (TER)

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

Fund Category

Credit Risk Fund

Investment Style



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

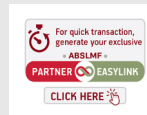
Entry Load Nil

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 year 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	₹	1044.01	Crores
AUM as on last day	₹	1052.93	Crores



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Other Parameters

Modified Duration	2.12 years
Average Maturity	3.12 years
Yield to Maturity	7.74%
Macaulay Duration	2.25 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	68.91%	
JSW Steel Limited	5.24%	ICRA AA
Aditya Birla Real Estate Ltd.	4.29%	CRISIL AA
GMR Airport Ltd	3.54%	CRISIL A+
IKF Finance Ltd	3.31%	CARE A+
Jubilant Bevo Ltd	2.99%	CRISIL AA
Narayana Hrudayalaya Limited	2.88%	ICRA AA
360 ONE Prime Ltd	2.88%	ICRA AA
JSW Energy Limited	2.87%	ICRA AA
Security and Intelligence Services (India) Limited	2.86%	CRISIL AA-
Vedanta Limited	2.86%	ICRA AA
Hero Housing Finance Ltd	2.85%	ICRA AA+
Hinduja Housing Finance Ltd	2.78%	CARE AA+
Jtqm Metal Traders Pvt Ltd	2.74%	CRISIL AA
Sk Finance Ltd	2.57%	ICRA AA-
Tata Projects Limited	2.41%	IND AA
Indian Railway Finance Corporation Limited	2.39%	ICRA AAA
Avanse Financial Services Ltd	2.39%	CARE AA-
National Bank for Financing Infrastructure and Dev	2.36%	ICRA AAA
Nuvama Wealth Finance Ltd	2.11%	CARE AA
Adani Airport Holdings Ltd	2.09%	CRISIL AA-
Avanse Financial Services Ltd	1.91%	CRISIL AA-
JM Financial Products Limited	1.90%	ICRA AA
Indian Railway Finance Corporation Limited	1.84%	ICRA AAA
Eris Lifesciences Limited	1.30%	IND AA
Eris Lifesciences Limited	1.30%	IND AA
Phillips Carbon Black Ltd	1.22%	CRISIL AA
Power Finance Corporation Limited	0.93%	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	11.10%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.19%	SOV
7.18% GOI 24-Jul-2037	3.42%	SOV
7.10% GOVT 08-Apr-2034	0.49%	SOV
Floating rates notes - Corporate	3.99%	
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CARE AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
DME Development Limited	0.40%	CRISIL AAA
REITS	3.44%	
Nexus Select Trust	1.90%	
Embassy Office Parks REIT	1.53%	
Transport Infrastructure	2.50%	
Bharat Highways Invit	1.95%	
IRB Invit Fund	0.56%	
Power	1.75%	
India Grid Trust	1.75%	
Alternative Investment Funds (AIF)	0.32%	
Corporate Debt Market Development Fund	0.32%	
Cash & Current Assets	7.98%	
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



Savings Solutions



Investment Performance

NAV as on September 30, 2025: ₹ 22.8739

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.23%	9.34%	10.66%	15.95%
Value of Std Investment of ₹ 10,000	22874	15632	13554	11595
Benchmark - CRISIL Credit Risk Debt B-II Index	8.22%	7.45%	8.46%	8.74%
Value of Std Investment of ₹ 10,000	22848	14324	12762	10874
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	19549	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

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

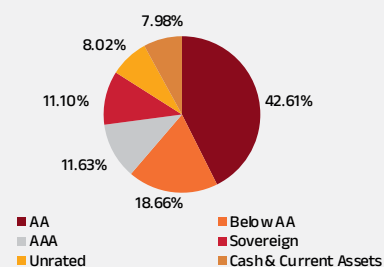
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.8739	25.1192
IDCW ¹	12.7163	13.9765
Bonus:	-	25.1181

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

5.3 years, 4.6 years

Total Expense Ratio (TER)

Regular 1.23%

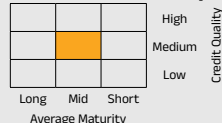
Direct 0.64%

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

Fund Category

Dynamic Bond

Investment Style



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

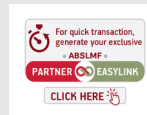
Entry Load Nil

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

AUM

Monthly Average AUM ₹ 1918.24 Crores

AUM as on last day ₹ 1918.07 Crores



INVEST NOW

Other Parameters

Modified Duration 6.26 years

Average Maturity 12.49 years

Yield to Maturity 7.59%

Macaulay Duration 6.60 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	61.95%	
Power Finance Corporation Limited	6.60%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.30%	ICRA AA+
Indian Railway Finance Corporation Limited	4.18%	ICRA AAA
Bharti Telecom Limited	4.07%	CARE AAA
State Bank of India - Tier II - Basel III	3.92%	ICRA AAA
NTPC Limited	3.90%	ICRA AAA
Jubilant Bevo Ltd	3.28%	CRISIL AA
National Bank for Financing Infrastructure and Dev	3.16%	ICRA AAA
GMR Airport Ltd	3.04%	CRISIL A+
Jtptm Metal Traders Pvt Ltd	2.75%	CRISIL AA
Indian Railway Finance Corporation Limited	2.61%	ICRA AAA
NTPC Limited	2.05%	ICRA AAA
Indian Railway Finance Corporation Limited	2.02%	ICRA AAA
Nuvama Wealth Finance Ltd	2.00%	CARE AA
Adani Airport Holdings Ltd	1.91%	CRISIL AA-
Vedanta Limited	1.83%	ICRA AA
Sk Finance Ltd	1.72%	ICRA AA-
Vedanta Limited	1.57%	CRISIL AA
LIC Housing Finance Limited	1.32%	CRISIL AAA
REC Limited	1.31%	ICRA AAA
Sk Finance Ltd	1.31%	ICRA AA-
National Bank for Financing Infrastructure and Dev	1.29%	ICRA AAA
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	34.89%	
7.18% GOI 24-Jul-2037	18.77%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	4.32%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.63%	SOV
7.25% GOI 12JUN63	2.59%	SOV

Issuer	% to Net Assets	Rating
7.30% GOI 19JUN53	2.11%	SOV
7.09% GOI 05AUG2054	1.80%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.05%	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
State Government bond	0.37%	
7.29% West Bengal SDL (MD 28/12/2026)	0.18%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	0.00%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	-0.01%	
Cash & Current Assets	2.50%	
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 September 30, 2025: ₹46.7397

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.61%	6.91%	7.65%	6.57%
Value of Std Investment of ₹ 10,000	46740	13968	12476	10657
Benchmark - NIFTY Composite Debt Index A-III	7.23%	6.07%	7.87%	7.30%
Value of Std Investment of ₹ 10,000	43399	13427	12553	10730
Additional Benchmark - CRISIL 10 Year Gilt Index	6.14%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	34986	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.40%	7.39%

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

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

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

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

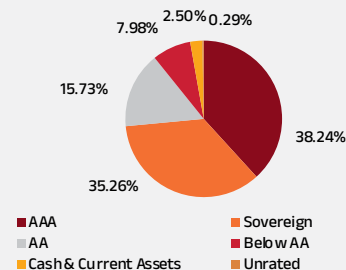
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated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



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	46.7397	50.2124
Monthly IDCW[§]	10.6684	11.1213
Quarterly IDCW[§]	10.8601	11.1299
IDCW[§]	12.3652	13.4044

[§]Income Distribution cum capital withdrawal



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



Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

5.3 years

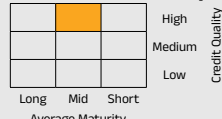
Fund Category

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 ₹ 2024.67 Crores
AUM as on last day ₹ 2021.01 Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration 6.68 years
Average Maturity 15.33 years
Yield to Maturity 7.10%
Macaulay Duration 6.97 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	38.79%	
7.34% INDIA GOVERNMENT BOND 22APR2064	21.10%	SOV
7.10% GOVT 08-Apr-2034	8.66%	SOV
7.25% GOI 12JUN63	6.72%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.73%	SOV
7.30% GOI 19JUN53	0.54%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.50%	SOV
GOI 06.83% 19JAN39	0.15%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.14%	SOV
7.18% GOI 24-Jul-2037	0.12%	SOV
7.06% GOI 10APR28	0.07%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
6.54% GOI 17JAN2032	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	35.32%	
Power Grid Corporation of India Limited	4.90%	ICRA AAA
Tata Capital Housing Finance Limited	3.69%	ICRA AAA
Housing & Urban Development Corporation Limited	3.68%	ICRA AAA
Bajaj Finance Limited	2.51%	CRISIL AAA
Tata Capital Housing Finance Limited	2.50%	ICRA AAA
LIC Housing Finance Limited	1.27%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.26%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.26%	ICRA AAA
SMFG India Home Finance Company Limited	1.26%	CARE AAA
Tata Capital Housing Finance Limited	1.26%	CRISIL AAA
Tata Capital Housing Finance Limited	1.25%	ICRA AAA
REC Limited	1.25%	ICRA AAA
Embassy Office Parks REIT	1.24%	CRISIL AAA
REC Limited	1.24%	ICRA AAA
ICICI Home Finance Company Limited	1.24%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.23%	ICRA AAA
HDB Financial Services Limited	1.23%	CRISIL AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
HDB Financial Services Limited	0.50%	CRISIL AAA
National Highways Authority of India	0.48%	ICRA AAA
REC Limited	0.25%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
HDFC Bank Limited	0.25%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.15%	ICRA AAA
State Government bond	16.00%	

Issuer	% to Net Assets	Rating
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.37%	SOV
8.44% HARYANA 06MAR2034 SDL	1.33%	SOV
7.63% ASSAM 03SEP35 SDL	1.26%	SOV
7.54% BIHAR 03SEP2033 SDL	1.26%	SOV
7.23% MADHYA PRADESH 30JUL2042 SDL	1.22%	SOV
6.86% UTTAR PRADESH 16JUL2033 SDL	1.21%	SOV
6.88% ANDHRA PRADESH 16JUL2034 SDL	1.21%	SOV
7.05% ANDHRA PRADESH 11JUN2039 SDL	1.20%	SOV
6.97% UTTARAKHAND 30JUL2035 SDL	1.20%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.90%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.80%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.75%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.59%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.13%	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	0.06%	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	1.24%	
Siddhivinayak Securitisation Trust 2025-1	1.24%	CRISIL AAA(SO)
Money Market Instruments	0.48%	
National Bank For Agriculture and Rural Development	0.48%	ICRA A1+
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	7.85%	
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

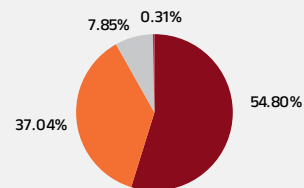
NAV as on September 30, 2025: ₹125.6662

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.81%	5.79%	6.99%	5.24%
Value of Std Investment of ₹ 10,000	125666	13250	12250	10524
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.12%	7.96%	7.18%
Value of Std Investment of ₹ 10,000	NA	13458	12587	10718
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	NA	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets ■ Unrated



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	125.6662	135.6645
Quarterly IDCW ² :	13.1593	14.1446
IDCW ² :	12.6340	13.4794

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

5.3 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 ₹ 1996.54 Crores
AUM as on last day ₹ 1866.82 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 11.42 years
Average Maturity 30.36 years
Yield to Maturity 7.37%
Macaulay Duration 11.84 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	90.35%	
7.30% GOI 19JUN53	42.58%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	26.32%	SOV
7.25% GOI 12JUN63	11.42%	SOV
4.45% GOI FRB 30OCT2034	2.73%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.98%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.96%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.51%	SOV
6.68% GOI 07Jul2040	1.31%	SOV
6.90% GOI 15-Apr-2065	0.26%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.12%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.11%	SOV

Issuer	% to Net Assets	Rating
5.63% GOI 12APR2026	0.03%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
State Government bond	9.10%	
6.88% ANDHRA PRADESH 16JUL2034 SDL	3.91%	SOV
6.84% ANDHRA PRADESH 04JUN2039 SDL	2.55%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	1.32%	SOV
6.86% UTTAR PRADESH 16JUL2033 SDL	1.31%	SOV
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	0.54%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 80.2781

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.34%	5.30%	6.78%	2.88%
Value of Std Investment of ₹ 10,000	80278	12945	12178	10288
Benchmark - NIFTY All Duration G-Sec Index	NA	6.07%	8.32%	5.76%
Value of Std Investment of ₹ 10,000	NA	13427	12712	10576
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	NA	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



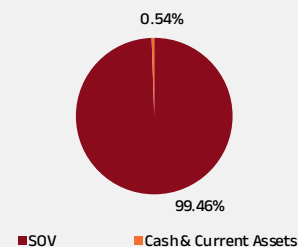
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	80.2781	86.3882
Q-IDCW	11.0191	11.7665

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on September 30, 2025 unless otherwise specified



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@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

1.0 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):

AUM

Monthly Average AUM	₹	17.25	Crores
AUM as on last day	₹	17.09	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	6.21 years
Yield to Maturity	6.24%
Macaulay Duration	3.37 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	70.19%	
7.27% GOI 08APR26	43.86%	SOV
6.57% GOI (MD 05/12/2033)	17.48%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	8.84%	SOV
State Government bond	8.91%	
7.49% RAJASTHAN 28AUG2035 SDL	4.73%	SOV
7.25% MAHARASHTRA 28DEC2026 SDL	1.48%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.39%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.18%	SOV

Issuer	% to Net Assets	Rating
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
Fixed rates bonds - Corporate	6.11%	
HDFC Bank Limited	6.11%	CRISIL AAA
Cash Management Bills	5.93%	
Government of India	5.93%	SOV
Cash & Current Assets	8.87%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 13.2575

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.39%	3.99%	5.59%	5.03%
Value of Std Investment of ₹ 10,000	13257	12164	11774	10503
Benchmark - CRISIL Short Term Bond Index	7.23%	6.37%	7.75%	7.94%
Value of Std Investment of ₹ 10,000	15811	13619	12512	10794
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	15275	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



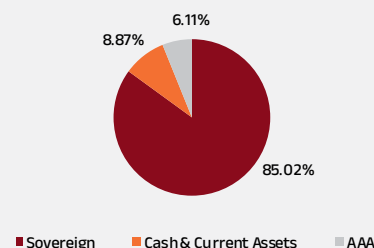
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.2575	14.4105
IDCW ¹	10.7837	11.7200

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on September 30, 2025 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Lovelish Solanki & Mr. Mohit Sharma 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

10.9 years & 4.1 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	₹	22959.81	Crores
AUM as on last day	₹	22618.88	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	0.60 years
Average Maturity	0.84 years
Yield to Maturity	6.50%
Macaulay Duration	0.63 years
Portfolio Turnover	10.73

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
INVESTMENT FUNDS/MUTUAL FUNDS	17.94%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.93%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.97%	
ADI BI SU LI CRI-IB FS 6M-DG	0.80%	
ADITY BIR SL CRIS IBX AAA-DG	0.24%	
Banks	17.05%	
HDFC Bank Limited	3.92%	-3.95%
ICICI Bank Limited	3.56%	-3.59%
Axis Bank Limited	2.71%	-2.72%
Kotak Mahindra Bank Limited	1.37%	-1.38%
Indusind Bank Limited	1.23%	-1.23%
State Bank of India	0.71%	-0.71%
Bank of Baroda	0.51%	-0.52%
Bandhan Bank Limited	0.46%	-0.47%
Canara Bank	0.44%	-0.45%
IDFC First Bank Limited	0.42%	-0.42%
RBL Bank Limited	0.37%	-0.38%
Yes Bank Limited	0.34%	-0.34%
Punjab National Bank	0.32%	-0.32%
The Federal Bank Limited	0.27%	-0.27%
Bank of India	0.19%	-0.19%
Union Bank of India	0.14%	-0.15%
AU Small Finance Bank Limited	0.06%	-0.06%
Finance	6.44%	
Bajaj Finance Limited	1.79%	-1.80%
Jio Financial Services Limited	0.88%	-0.88%
Bajaj Finserv Limited	0.58%	-0.58%
REC Limited	0.49%	-0.50%
Aditya Birla Capital Limited	0.41%	-0.41%
Sammaan Capital Limited	0.41%	-0.41%

Shriram Finance Ltd	0.37%	-0.38%
PNB Housing Finance Limited	0.36%	-0.36%
LIC Housing Finance Limited	0.29%	-0.29%
Muthoot Finance Limited	0.28%	-0.28%
Housing & Urban Development Corporation Limited	0.24%	-0.24%
Power Finance Corporation Limited	0.20%	-0.20%
Manappuram Finance Limited	0.07%	-0.07%
IIFL Finance Limited	0.06%	-0.06%
Indian Railway Finance Corporation Limited	0.01%	-0.01%
Petroleum Products	5.39%	
Reliance Industries Limited	4.59%	-4.62%
Hindustan Petroleum Corporation Limited	0.66%	-0.67%
Bharat Petroleum Corporation Limited	0.09%	-0.09%
Indian Oil Corporation Limited	0.06%	-0.06%
Telecom - Services	3.85%	
Bharti Airtel Limited	1.59%	-1.59%
Vodafone Idea Limited	1.04%	-1.05%
Indus Towers Limited	1.01%	-1.02%
Himachal Futuristic Communications Limited	0.21%	-0.21%
Automobiles	3.62%	
Mahindra & Mahindra Limited	2.11%	-2.13%
Maruti Suzuki India Limited	0.57%	-0.57%
TVS Motor Company Limited	0.30%	-0.30%
Eicher Motors Limited	0.26%	-0.26%
Tata Motors Limited	0.24%	-0.24%
Hero MotoCorp Limited	0.15%	-0.15%
TVS Motor Company Limited	0.00%	-0.30%
Retailing	3.24%	
Eternal Limited	2.76%	-2.78%
Trent Limited	0.33%	-0.34%
Info Edge (India) Limited	0.15%	-0.15%
Power	2.86%	



NTPC Limited	1.00%	-1.01%
JSW Energy Limited	0.51%	-0.51%
Tata Power Company Limited	0.50%	-0.50%
Power Grid Corporation of India Limited	0.36%	-0.36%
Adani Energy Solutions Limited	0.25%	-0.25%
Adani Green Energy Limited	0.19%	-0.19%
Torrent Power Limited	0.05%	-0.05%
Pharmaceuticals & Biotechnology	2.77%	
Aurobindo Pharma Limited	0.60%	-0.60%
Sun Pharmaceutical Industries Limited	0.52%	-0.52%
Glenmark Pharmaceuticals Limited	0.39%	-0.39%
Alkem Laboratories Limited	0.27%	-0.27%
Torrent Pharmaceuticals Limited	0.20%	-0.21%
Cipla Limited	0.20%	-0.19%
Divi's Laboratories Limited	0.19%	-0.19%
Biocon Limited	0.18%	-0.18%
Laurus Labs Limited	0.08%	-0.08%
Lupin Limited	0.08%	-0.08%
Mankind Pharma Ltd	0.03%	-0.03%
Zydus Lifesciences Limited	0.02%	-0.02%
Piramal Pharma Ltd	0.01%	-0.01%
Aerospace & Defense	2.10%	
Hindustan Aeronautics Limited	0.99%	-0.99%
Bharat Electronics Limited	0.84%	-0.85%
Bharat Dynamics Limited	0.27%	-0.27%
Ferrous Metals	2.07%	
JSW Steel Limited	0.74%	-0.75%
Tata Steel Limited	0.72%	-0.73%
Steel Authority of India Limited	0.53%	-0.54%
JINDAL STEEL LIMITED	0.06%	-0.07%
Diversified FMCG	1.91%	
ITC Limited	1.11%	-1.12%
Hindustan Unilever Limited	0.80%	-0.80%
IT - Software	1.77%	
Tata Consultancy Services Limited	1.01%	-1.01%
Tech Mahindra Limited	0.22%	-0.23%
HCL Technologies Limited	0.20%	-0.20%
Coforge Limited	0.14%	-0.14%
Mphasis Limited	0.08%	-0.08%
Persistent Systems Limited	0.08%	-0.08%
Oracle Financial Services Software Limited	0.02%	-0.02%
Infosys Limited	0.02%	-0.02%
Non - Ferrous Metals	1.67%	
Hindalco Industries Limited	0.73%	-0.74%
Hindustan Zinc Limited	0.52%	-0.53%
National Aluminium Company Limited	0.42%	-0.42%
Capital Markets	1.65%	
Multi Commodity Exchange of India Limited	0.65%	-0.66%
BSE Limited	0.44%	-0.44%
Computer Age Management Services Limited	0.28%	-0.29%
HDFC Asset Management Company Limited	0.13%	-0.13%
360 ONE WAM Ltd	0.05%	-0.05%
ANGEL ONE LIMITED	0.05%	-0.05%
Central Depository Services (India) Limited	0.03%	-0.03%
Indian Energy Exchange Limited	0.01%	-0.01%
Nuvama Wealth Management Ltd	0.01%	-0.01%
Consumer Durables	1.62%	

Titan Company Limited	0.57%	-0.58%
Dixon Technologies (India) Limited	0.35%	-0.35%
Crompton Greaves Consumer Electricals Limited	0.24%	-0.24%
Asian Paints Limited	0.17%	-0.17%
KALYAN JEWELLERS INDIA LTD	0.15%	-0.15%
PG Electroplast Ltd	0.10%	-0.10%
Havells India Limited	0.05%	-0.05%
Construction	1.38%	
Larsen & Toubro Limited	1.09%	-0.03%
NBCC (India) Limited	0.24%	-0.24%
NCC Limited	0.05%	-0.05%
Realty	1.36%	
DLF Limited	0.45%	-0.45%
Lodha Developers Limited	0.41%	-0.41%
Godrej Properties Limited	0.24%	-0.24%
Prestige Estates Projects Limited	0.15%	-0.15%
Oberoi Realty Limited	0.07%	-0.07%
Phoenix Mills Limited	0.05%	-0.05%
Food Products	1.31%	
Britannia Industries Limited	1.01%	-1.02%
Nestle India Limited	0.30%	-0.30%
Diversified Metals	1.26%	
Vedanta Limited	1.26%	-1.27%
Financial Technology (Fintech)	1.15%	
One 97 Communications Limited	1.01%	-1.02%
PB Fintech Limited	0.14%	-0.14%
Healthcare Services	1.14%	
Apollo Hospitals Enterprise Limited	0.66%	-0.67%
Max Healthcare Institute Limited	0.30%	-0.31%
Syngene International Limited	0.09%	-0.09%
Fortis Healthcare Limited	0.08%	-0.08%
Auto Components	1.04%	
Exide Industries Limited	0.32%	-0.32%
Sona BLW Precision Forgings Limited	0.26%	-0.26%
Samvardhana Motherson International Limited	0.19%	-1.19%
Bosch Limited	0.12%	-0.12%
Tube Investments of India Limited	0.10%	-0.10%
Minda Industries Ltd	0.05%	-0.05%
Cement & Cement Products	1.00%	
Grasim Industries Limited	0.54%	-0.54%
UltraTech Cement Limited	0.31%	-0.32%
Ambuja Cements Limited	0.14%	-0.14%
Shree Cement Limited	0.00%	0.00%
Dalmia Bharat Limited	0.00%	0.00%
Metals & Minerals Trading	0.89%	
Adani Enterprises Limited	0.89%	-0.89%
Transport Infrastructure	0.78%	
GMR Airport Ltd	0.43%	-0.44%
Adani Ports and Special Economic Zone Limited	0.35%	-0.35%
Industrial Products	0.77%	
APL Apollo Tubes Limited	0.53%	-0.53%
POLYCAB INDIA Limited	0.12%	-0.12%
Supreme Industries Limited	0.06%	-0.06%
Astral Limited	0.04%	-0.04%
KEI Industries Limited	0.02%	-0.02%
Electrical Equipment	0.76%	



Bharat Heavy Electricals Limited	0.37%	-0.37%
CG Power and Industrial Solutions Limited	0.19%	-0.19%
ABB India Limited	0.10%	-0.10%
Suzlon Energy Limited	0.07%	-0.07%
Inox Wind Limited	0.04%	-0.04%
Siemens Limited	0.00%	0.00%
Beverages	0.72%	
United Spirits Limited	0.56%	-0.56%
Varun Beverages Limited	0.16%	-0.16%
Agricultural Food & other Products	0.70%	
Patanjali Foods Limited	0.37%	-0.37%
Marico Limited	0.26%	-0.26%
Tata Consumer Products Limited	0.07%	-0.07%
Gas	0.50%	
GAIL (India) Limited	0.37%	-0.37%
Petronet LNG Limited	0.11%	-0.11%
Indraprastha Gas Limited	0.01%	-0.01%
Chemicals & Petrochemicals	0.48%	
SRF Limited	0.32%	-0.32%
Solar Industries India Limited	0.11%	-0.11%
Pidilite Industries Limited	0.05%	-0.05%
Insurance	0.46%	
SBI Life Insurance Company Limited	0.33%	-0.33%
Max Financial Services Limited	0.06%	-0.06%
ICICI Prudential Life Insurance Company Limited	0.06%	-0.06%
HDFC Life Insurance Company Limited	0.01%	-0.01%
Minerals & Mining	0.44%	
NMDC Limited	0.44%	-0.44%
Industrial Manufacturing	0.35%	
Mazagon Dock Shipbuilders Limited	0.30%	-0.30%
Kaynes Technology India Ltd	0.04%	-0.04%
Titagarh Rail System Ltd	0.02%	-0.02%
Leisure Services	0.35%	
The Indian Hotels Company Limited	0.19%	-0.19%
Indian Railway Catering & Tourism Corporation Limited	0.15%	-0.15%
Jubilant Foodworks Limited	0.02%	-0.02%

Consumable Fuels	0.28%	
Coal India Limited	0.28%	-0.28%
Oil	0.24%	
Oil & Natural Gas Corporation Limited	0.24%	-0.24%
Transport Services	0.18%	
Delhivery Ltd	0.11%	-0.11%
Container Corporation of India Limited	0.07%	-0.07%
Personal Products	0.14%	
Dabur India Limited	0.10%	-0.10%
Colgate Palmolive (India) Limited	0.03%	-0.03%
IT - Services	0.09%	
Tata Technologies Ltd	0.08%	-0.08%
Cyient Limited	0.01%	-0.01%
Fertilizers & Agrochemicals	0.01%	
UPL Limited	0.01%	-0.01%
Fixed rates bonds - Corporate	3.00%	
National Bank For Agriculture and Rural Development	0.67%	CRISIL AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
Muthoot Finance Limited	0.45%	ICRA AA+
HDB Financial Services Limited	0.44%	CRISIL AAA
Muthoot Finance Limited	0.27%	CRISIL AA+
HDB Financial Services Limited	0.24%	CRISIL AAA
REC Limited	0.22%	ICRA AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.04%	ICRA AAA
Money Market Instruments	1.62%	
Barclays Invest & Loans India Limited	0.66%	ICRA A1+
HDFC Bank Limited	0.32%	ICRA A1+
Axis Bank Limited	0.32%	ICRA A1+
Standard Chartered Capital Limited	0.22%	ICRA A1+
ICICI Securities Limited	0.11%	ICRA A1+
Cash & Current Assets	77.92%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹26.8963

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.30%	5.62%	6.93%	6.61%
Value of Std Investment of ₹ 10,000	26896	13143	12230	10661
Benchmark - Nifty 50 Arbitrage TRI	NA	6.00%	7.47%	7.87%
Value of Std Investment of ₹ 10,000	NA	13387	12415	10787
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.22%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	26563	13154	12271	10678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1940000	600000	360000	120000
Market Value of amount Invested	3268176	704263	399502	123926
Scheme Returns (CAGR)	6.13%	6.35%	6.89%	6.15%
NIFTY 50 Arbitrage Total Return Index	NA	6.85%	7.51%	7.25%
CRISIL 1-Year T-Bill	6.39%	6.41%	7.06%	6.40%

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 September 30, 2025 unless otherwise specified



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@abslmf



<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

3.2 Years & 2.8 years

Fund Category

Long Duration Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	155.76	Crores
AUM as on last day	₹	159.42	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	9.17 years
Average Maturity	22.52 years
Yield to Maturity	7.30%
Macaulay Duration	9.57 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	41.73%	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	9.62%	SOV
7.25% GOI 12JUN63	7.21%	SOV
6.90% GOI 15-Apr-2065	6.67%	SOV
7.30% GOI 19JUN53	5.53%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	5.23%	SOV
7.09% GOI 05AUG2054	3.65%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	3.06%	SOV
7.18% GOI 24-Jul-2037	0.42%	SOV
7.26% GOI 22AUG2032	0.16%	SOV
7.10% GOVT 08-Apr-2034	0.14%	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	28.24%	
7.49% RAJASTHAN 28AUG2035 SDL	15.86%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	6.12%	SOV
7.51% HARYANA 10SEP2041 SDL	3.17%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.00%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.65%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.60%	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	23.89%	
NTPC Limited	9.39%	ICRA AAA
National Highways Authority of India	6.16%	ICRA AAA
Indian Railway Finance Corporation Limited	5.73%	ICRA AAA
Indian Railway Finance Corporation Limited	2.60%	ICRA AAA
Cash Management Bills	0.51%	
Government of India	0.26%	SOV
Government of India	0.25%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Cash & Current Assets	5.34%	
Total Net Assets	100.00%	

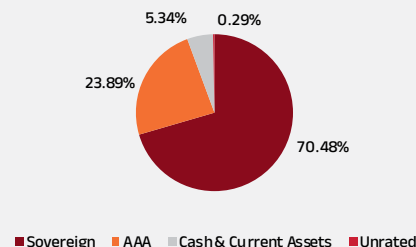
Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 08, 2022				
Aditya Birla Sun Life Long Duration Fund	7.96%	NA	7.79%	4.35%
Value of Std Investment of ₹ 10,000	12727	NA	12527	10435
Benchmark - NIFTY Long Duration Debt Index A-III	7.68%	NA	7.62%	3.01%
Value of Std Investment of ₹ 10,000	12621	NA	12466	10301
Additional Benchmark - CRISIL 10 Year Gilt Index	8.18%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12809	NA	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.7265	12.9839
IDCW ³ :	11.0565	11.2853

³Income 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

4.1 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	₹	8703.92	Crores
AUM as on last day	₹	8494.24	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	0.75 years
Average Maturity	0.79 years
Yield to Maturity	6.16%
Macaulay Duration	0.78 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	57.75%	
7.49% GUJARAT 28SEP2026 SDL	5.20%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	5.07%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.62%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.50%	SOV
8.07% KERALA 15JUN2026 SDL	3.29%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.65%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.25%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.76%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.55%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.52%	SOV
8.82% BIHAR 24FEB2026 SDL	1.43%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.32%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.29%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.10%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.96%	SOV
8.60% BIHAR 09MAR2026 SDL	0.95%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.89%	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	0.71%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.67%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.66%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.64%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.60%	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	0.53%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.53%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.48%	SOV
7.98% GUJARAT 11MAY26 SDL	0.43%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.41%	SOV
6.72% TELANGANA 22APR2026 SDL	0.36%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.30%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.30%	SOV

Issuer	% to Net Assets	Rating
5.82% BIHAR 20JAN2026 SDL	0.29%	SOV
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	0.20%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.18%	SOV
7.98% HARYANA 29JUN2026 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
8.53% KERALA 09MAR2026 SDL	0.12%	SOV
7.58% MAHARASHTRA 24AUG2026 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
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.06%	SOV
5.72% BIHAR 13JAN2026 SDL	0.06%	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





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
Fixed rates bonds - Corporate	39.05%	
National Bank For Agriculture and Rural Development	7.40%	CRISIL AAA
Small Industries Development Bank of India	3.74%	CRISIL AAA
Power Finance Corporation Limited	3.58%	ICRA AAA
REC Limited	2.61%	ICRA AAA
Power Finance Corporation Limited	2.37%	ICRA AAA
REC Limited	1.78%	CARE AAA
Export Import Bank of India	1.77%	ICRA AAA
Power Finance Corporation Limited	1.72%	ICRA AAA
National Bank For Agriculture and Rural Development	1.52%	ICRA AAA
Small Industries Development Bank of India	1.42%	ICRA AAA
REC Limited	1.36%	ICRA AAA
Power Finance Corporation Limited	1.19%	ICRA AAA
Power Finance Corporation Limited	1.07%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.88%	CARE AAA
REC Limited	0.65%	ICRA AAA
REC Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Small Industries Development Bank of India	0.59%	CRISIL AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Power Finance Corporation Limited	0.54%	ICRA AAA
REC Limited	0.53%	ICRA AAA
REC Limited	0.53%	CRISIL AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
NLC India Limited	0.29%	CRISIL AAA
Power Finance Corporation Limited	0.24%	ICRA AAA

Issuer	% to Net Assets	Rating
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
NHPC Limited	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Cash Management Bills	1.43%	
Government of India	0.56%	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	0.41%	
5.63% GOI 12APR2026	0.35%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
Cash & Current Assets	1.36%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹12.5376

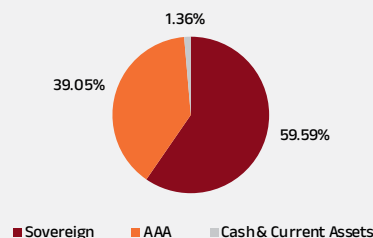
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.79%	NA	7.48%	7.63%
Value of Std Investment of ₹ 10,000	12538	NA	12418	10763
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.13%	NA	7.83%	7.84%
Value of Std Investment of ₹ 10,000	12700	NA	12541	10784
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.73%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12511	NA	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 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	12.5376	12.6164
IDCW²	12.5385	12.6166

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.20	-0.05
3 Years (%)	-0.35	-0.19
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17





Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

3.8 Years

Tracking Error

Regular	0.62%
Direct	0.62%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3745.98	Crores
AUM as on last day	₹	3716.63	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	1.09 years
Average Maturity	1.17 years
Yield to Maturity	6.12%
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	85.31%	
KARNATAKA 7.59% 29MAR27 SDL	4.70%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.36%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.23%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	4.12%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.95%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	2.65%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.62%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.60%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.47%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.32%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.19%	SOV
6.58% GUJARAT 31MAR27 SDL	2.03%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.91%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.91%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.77%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.77%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.77%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.37%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.36%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.36%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.36%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.36%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.36%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.36%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	1.36%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.24%	SOV
7.24% GUJARAT 28DEC26 SDL	1.23%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.23%	SOV
6.89% BIHAR 23NOV2026 SDL	1.22%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.10%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.08%	SOV
7.18% HARYANA 28SEP2026 SDL	0.95%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.93%	SOV

Issuer	% to Net Assets	Rating
7.59% KARNATAKA 15FEB2027 SDL	0.82%	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	0.68%	SOV
7.38% KERALA 09NOV2026 SDL	0.68%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.68%	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
7.02% GUJARAT 28AUG2026 SDL	0.68%	SOV
6.83% KARNATAKA 23NOV2026 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	0.46%	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	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.27%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.27%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.27%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.27%	SOV
7.08% KARNATAKA 14DEC2026 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
7.63% UTTAR PRADESH 09AUG2026 SDL	0.14%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.14%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.14%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.14%	SOV
7.15% KERALA 11JAN2027 SDL	0.14%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.14%	SOV
6.85% KERALA 23NOV2026 SDL	0.14%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.13%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.09%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.08%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.03%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.01%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	7.56%	
Government of India	2.08%	SOV
Government of India	1.99%	SOV
Government of India	1.18%	SOV
Government of India	1.06%	SOV
Government of India	0.97%	SOV
Government of India	0.28%	SOV
Government of India	0.00%	SOV
Government Bond	3.48%	
6.99% GOVERNMENT OF INDIA 17APR26	2.30%	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	3.65%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 12.4830

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.22%	NA	7.50%	7.39%
Value of Std Investment of ₹ 10,000	12483	NA	12426	10739
Benchmark - Nifty SDL Apr 2027 Index	6.82%	NA	8.08%	7.88%
Value of Std Investment of ₹ 10,000	12742	NA	12629	10788
Additional Benchmark - CRISIL 10 Year Gilt Index	6.82%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12742	NA	12770	10705

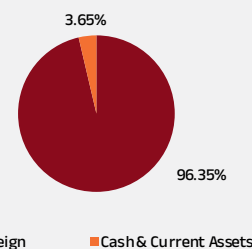
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 187-188 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	12.4830	12.6237
IDCW ¹ :	12.4830	12.6235

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.49	-0.18
3 Years (%)	-0.58	-0.24
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	-0.27





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

Fund Details**Investment Objective**

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities 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

3.6 Years

Tracking Error

Regular	0.28%
Direct	0.28%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1523.57	Crores
AUM as on last day	₹	1511.99	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	1.15 years
Average Maturity	1.25 years
Yield to Maturity	6.33%
Macaulay Duration	1.20 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	47.89%	
7.61% TAMIL NADU 15FEB2027 SDL	5.05%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.69%	SOV
7.59% BIHAR 15FEB2027 SDL	4.06%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.52%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.37%	SOV
6.72% KERALA 24MAR2027 SDL	3.33%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.02%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.36%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.03%	SOV
7.80% KERALA 11MAR2027 SDL	1.69%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.68%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.61%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.35%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.35%	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	0.95%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.67%	SOV
7.25% ANDHRA PRADESH 28DEC2026 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	0.34%	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	38.63%	
National Bank For Agriculture and Rural Development	6.72%	CRISIL AAA
REC Limited	5.40%	ICRA AAA
REC Limited	4.04%	ICRA AAA
Power Finance Corporation Limited	3.32%	ICRA AAA
Power Finance Corporation Limited	2.67%	ICRA AAA
Export Import Bank of India	2.66%	ICRA AAA
Power Finance Corporation Limited	2.02%	ICRA AAA
National Bank For Agriculture and Rural Development	2.00%	ICRA AAA
National Bank For Agriculture and Rural Development	1.81%	ICRA AAA
Power Finance Corporation Limited	1.65%	ICRA AAA
REC Limited	1.34%	ICRA AAA
Small Industries Development Bank of India	0.90%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Small Industries Development Bank of India	0.67%	CRISIL AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
REC Limited	0.33%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
Government Bond	9.95%	
8.24% GOI (MD 15/02/2027)	6.14%	SOV
5.74% GOI 15NOV2026	3.81%	SOV
Cash Management Bills	1.91%	
Government of India	1.26%	SOV
Government of India	0.65%	SOV
Cash & Current Assets	1.62%	
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 September 30, 2025: ₹ 12.3754

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	6.26%	NA	7.59%	7.81%
Value of Std Investment of ₹ 10,000	12375	NA	12455	10781
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.67%	NA	8.01%	8.19%
Value of Std Investment of ₹ 10,000	12544	NA	12604	10819
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	8.48%	8.68%
Value of Std Investment of ₹ 10,000	12676	NA	12770	11813

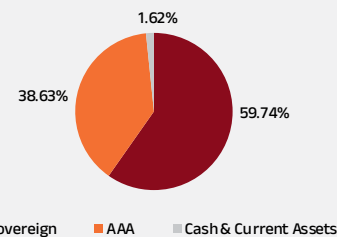
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 187-188 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	12.3754	12.4532
IDCW ¹ :	12.3719	12.4552

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.38	-0.24
3 Years (%)	-0.43	-0.24
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.41	-0.22





Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

2.9 Years

Tracking Error

Regular	0.18%
Direct	0.18%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	227.06	Crores
AUM as on last day	₹	226.98	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	0.47 years
Average Maturity	0.50 years
Yield to Maturity	5.69%
Macaulay Duration	0.49 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	96.89%	
5.63% GOI 12APR2026	74.46%	SOV
7.59% GOI(MD 11/01/2026)	11.83%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.60%	SOV
7.27% GOI 08APR26	4.00%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.33%	
Government of India	0.33%	SOV
Cash & Current Assets	2.79%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹12.3374

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.29%	NA	NA	6.86%
Value of Std Investment of ₹ 10,000	12337	NA	NA	10686
Benchmark - CRISIL IBX Gilt Index – April 2026	7.66%	NA	NA	7.20%
Value of Std Investment of ₹ 10,000	12462	NA	NA	10720
Additional Benchmark - CRISIL 10 Year Gilt Index	8.67%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12815	NA	NA	11813

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.34	-0.17
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19



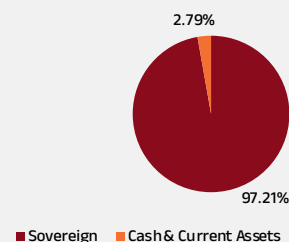
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3374	12.3968
IDCW ¹ :	12.3380	12.3977

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio





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

3.1 Years

Tracking Error

Regular	0.47%
Direct	0.47%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	359.70	Crores
AUM as on last day	₹	360.82	Crores

Total Expense Ratio (TER)

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	2.17 years
Average Maturity	2.45 years
Yield to Maturity	6.24%
Macaulay Duration	2.24 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.22%	
8.28% Tamilnadu SDL (MD 14/03/2028)	25.97%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	6.45%	SOV
6.98% TELANGANA 22APR2028 SDL	4.21%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.65%	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)	1.44%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.44%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.12%	SOV
8.25% GJ 25APR28 SDL	0.72%	SOV

Issuer	% to Net Assets	Rating
8.27% Kerala SDL (MD 21/02/2028)	0.29%	SOV
Government Bond	44.83%	
7.06% GOI 10APR28	44.83%	SOV
Cash Management Bills	4.99%	
Government of India	3.75%	SOV
Government of India	1.24%	SOV
Cash & Current Assets	3.96%	
Total Net Assets	100.00%	

Investment Performance

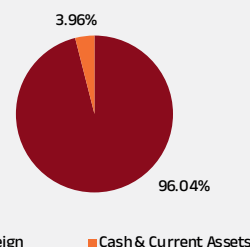
NAV as on September 30, 2025: ₹12.6562

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	8.26%	NA	NA	8.02%
Value of Std Investment of ₹ 10,000	12656	NA	NA	10802
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.57%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	12765	NA	NA	10824
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12762	NA	NA	11813

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



Tracking Differences	Regular	Direct
1 Year (%)	-0.23	-0.06
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.31	-0.14



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6562	12.7143
IDCW ² :	12.6573	12.7128

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

3.0 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	₹	603.47	Crores
AUM as on last day	₹	605.66	Crores

Total Expense Ratio (TER)

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	3.02 years
Average Maturity	3.52 years
Yield to Maturity	6.14%
Macaulay Duration	3.12 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	89.85%	
7.10% GOVERNMENT OF INDIA 18APR29	88.90%	SOV
7.59% GOI (MD 20/03/2029)	0.76%	SOV
07.26% GOI (MD 14/01/2029)	0.20%	SOV
Cash Management Bills	6.93%	
Government of India	4.77%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.34%	SOV
Government of India	0.71%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	3.22%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹12.7805

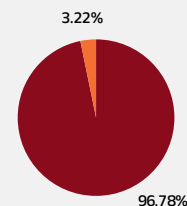
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.67%	NA	NA	8.35%
Value of Std Investment of ₹ 10,000	12781	NA	NA	10835
Benchmark - CRISIL IBX Gilt Index – April 2029	8.88%	NA	NA	8.82%
Value of Std Investment of ₹ 10,000	12853	NA	NA	10882
Additional Benchmark - CRISIL 10 Year Gilt Index	8.65%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12772	NA	NA	11813

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.48	-0.30
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.21	-0.03



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.7805	12.8419
Daily IDCW ¹	10.5027	10.5862

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

2.6 Years

Tracking Error

Regular	0.96%
Direct	0.96%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	32.64	Crores
AUM as on last day	₹	31.66	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 100/- and any amount thereafter



INVEST NOW

Other Parameters

Modified Duration	1.71 years
Average Maturity	1.84 years
Yield to Maturity	6.16%
Macaulay Duration	1.76 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

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

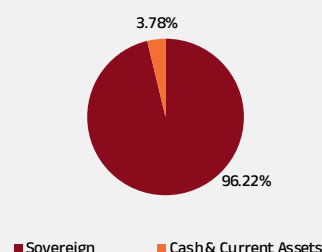
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	63.76%	
7.35% MADHYA PRADESH 13SEP2027 SDL	24.19%	SOV
7.38% TELANGANA 25SEP2027 SDL	16.13%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	16.06%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	3.21%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.61%	SOV
7.77% KERALA 01MAR2027 SDL	1.56%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.98%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	21.27%	
Government of India	21.27%	SOV
Government Bond	11.19%	
7.38% GOI 20JUN2027	11.19%	SOV
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹12.2189

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.14%	NA	NA	7.83%
Value of Std Investment of ₹ 10,000	12219	NA	NA	10783
Benchmark - Nifty SDL Sep 2027 Index	8.73%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	12390	NA	NA	10832
Additional Benchmark - CRISIL 10 Year Gilt Index	8.74%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	12394	NA	NA	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.2189	12.2951
Daily IDCW ² :	12.2188	12.2943

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.49	-0.25
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

2.6 Years

Tracking Error

Regular	0.96%
Direct	0.96%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	22.21	Crores
AUM as on last day	₹	21.87	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	1.94 years
Average Maturity	2.15 years
Yield to Maturity	5.96%
Macaulay Duration	2.00 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

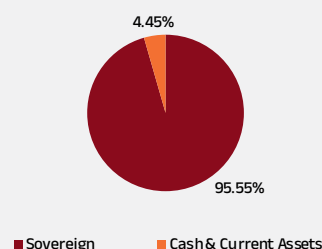
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.55%	
7.17% GOI (MD 08/01/2028)	70.43%	SOV
GOI 08.28% 21SEP27	19.96%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	5.16%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	4.45%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹ 12.0276

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.51%	NA	NA	7.48%
Value of Std Investment of ₹ 10,000	12028	NA	NA	10748
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.40%	NA	NA	8.26%
Value of Std Investment of ₹ 10,000	12281	NA	NA	10826
Additional Benchmark - CRISIL 10 Year Gilt Index	8.55%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12326	NA	NA	11813

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	12.0276	12.1101
Daily IDCW ¹	12.0270	12.1138

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.78	-0.51
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.88	-0.60

Data as on September 30, 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

2.7 years

Tracking Error

Regular	1.43%
Direct	1.43%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	156.78	Crores
AUM as on last day	₹	157.51	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	4.83 years
Average Maturity	6.23 years
Yield to Maturity	7.01%
Macaulay Duration	5.00 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

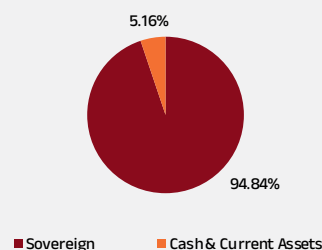
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.69%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.85%	SOV
7.73% HARYANA 01MAR2032 SDL	16.41%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.37%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.77%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.46%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.28%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.29%	SOV
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.53%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	18.14%	
6.54% GOI 17JAN2032	18.14%	SOV
Cash & Current Assets	5.16%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹12.3293

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	8.30%	NA	NA	6.92%
Value of Std Investment of ₹ 10,000	12329	NA	NA	10692
Benchmark - CRISIL IBX SDL Index – June 2032	8.71%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	12455	NA	NA	10703
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12412	NA	NA	11813

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.3293	12.4481
Daily IDCW*	12.3295	12.4501

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.11	0.33
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.42	-0.02

Data as on September 30, 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

2.9 Years

Tracking Error

Regular	0.15%
Direct	0.15%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	45.58	Crores
AUM as on last day	₹	44.95	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	0.35 years
Average Maturity	0.37 years
Yield to Maturity	5.90%
Macaulay Duration	0.36 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

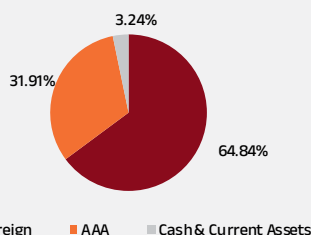
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	52.55%	
8.67% KARNATAKA 24FEB26 SDL	22.50%	SOV
8.42% KERALA 27JAN2026 SDL	11.22%	SOV
8.38% HARYANA 27JAN26 SDL	5.61%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.60%	SOV
8.51% HARYANA 10FEB2026 SDL	2.47%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.25%	SOV
8.17% KERALA 26NOV2025 SDL	2.21%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.34%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.91%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.45%	SOV
Fixed rates bonds - Corporate	31.91%	
National Bank For Agriculture and Rural Development	14.50%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.82%	ICRA AAA
Indian Railway Finance Corporation Limited	2.24%	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
NHPC Limited	1.11%	ICRA AAA
Government Bond	12.30%	
5.63% GOI 12APR2026	9.57%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.73%	SOV
Cash & Current Assets	3.24%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹12.1291

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	7.06%	NA	NA	7.15%
Value of Std Investment of ₹ 10,000	12129	NA	NA	10715
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.50%	NA	NA	7.63%
Value of Std Investment of ₹ 10,000	12270	NA	NA	10763
Additional Benchmark - CRISIL 10 Year Gilt Index	8.11%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12469	NA	NA	11813

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.1291	12.2114
Daily IDCW ¹	12.1302	12.2108

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.48	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.18





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.
A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

1.9 Years

Tracking Error

Regular	0.57%
Direct	0.57%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	69.80	Crores
AUM as on last day ^a	₹	69.40	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 0.00 Crs as on September 30, 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	5.40 years
Average Maturity	7.07 years
Yield to Maturity	6.67%
Macaulay Duration	5.58 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

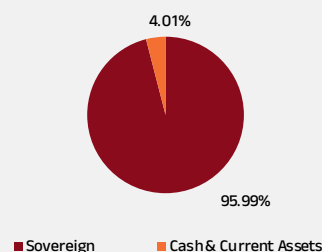
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.99%	
7.26% GOVERNMENT OF INDIA 06FEB33	80.99%	SOV
7.26% GOI 22AUG2032	14.99%	SOV
Cash & Current Assets	4.01%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹ 11.5884

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.66%	NA	NA	7.14%
Value of Std Investment of ₹ 10,000	11588	NA	NA	10714
Benchmark - CRISIL IBX Gilt Index – April 2033	9.36%	NA	NA	7.88%
Value of Std Investment of ₹ 10,000	11722	NA	NA	10788
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	8.76%
Value of Std Investment of ₹ 10,000	11607	NA	NA	11607

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.5884	11.6402
Daily IDCW ¹	11.5884	11.6398

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.74	-0.47
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.70	-0.43





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

1.4 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	₹	11.66	Crores
AUM as on last day	₹	11.58	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	1.51 years
Average Maturity	1.65 years
Yield to Maturity	5.80%
Macaulay Duration	1.55 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	94.26%	
7.38% GOI 20JUN2027	94.26%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	5.74%	
Total Net Assets	100.00%	



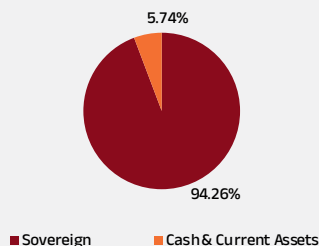
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0946	11.1365
IDCW ² :	11.0946	11.1371

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Investment Performance

NAV as on September 30, 2025: ₹11.0946

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.18%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	11095	NA	NA	10770
Benchmark - CRISIL IBX Gilt Index – June 2027	8.66%	NA	NA	8.16%
Value of Std Investment of ₹ 10,000	11159	NA	NA	10816
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.46	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.47	-0.16

Data as on September 30, 2025 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Sanjay Godambe & Mr. Mohit Sharma

Date of Allotment

October 15, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

Managing Fund Since

October 15, 2024

Experience in Managing the Fund

0.11 Years

Tracking Error

Regular	0.15%
Direct	0.15%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	228.57	Crores
AUM as on last day ^a	₹	225.59	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹58.78 Crs as on September 30, 2025.

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.10%

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

SIP

Monthly: Minimum ₹ 1000/- and in multiples of Rs. 100/- there-after.



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Other Parameters

Modified Duration	0.13 years
Average Maturity	0.14 years
Yield to Maturity	6.59%
Macaulay Duration	0.13 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

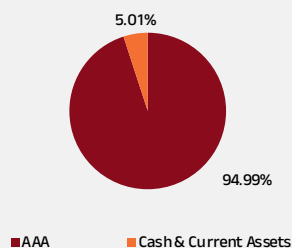
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	74.66%	
L&T Finance Limited	14.08%	CRISIL AAA
HDB Financial Services Limited	12.32%	CRISIL AAA
Kotak Mahindra Prime Limited	10.57%	CRISIL AAA
Bajaj Finance Limited	10.56%	CRISIL AAA
Axis Finance Limited	7.05%	CRISIL AAA
Sundaram Finance Limited	7.04%	ICRA AAA
LIC Housing Finance Limited	4.93%	CRISIL AAA
ICICI Home Finance Company Limited	2.82%	ICRA AAA
Kotak Mahindra Prime Limited	1.76%	CRISIL AAA

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	1.76%	CARE AAA
Bajaj Finance Limited	1.40%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
Money Market Instruments	20.34%	
SMFG India Credit Co. Ltd.	10.52%	ICRA A1+
Aditya Birla Finance Limited	8.77%	ICRA A1+
Kotak Mahindra Prime Limited	1.05%	ICRA A1+
Cash & Current Assets	5.01%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7206	10.7513
IDCW ²	10.7206	10.7514

²Income Distribution cum capital withdrawal

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



Investment Performance

NAV as on September 30, 2025: ₹ 10.7206

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	7.51%	NA	NA	7.22%
Value of Std Investment of ₹ 10,000	10690	NA	NA	10362
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	7.85%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	10751	NA	NA	10377
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

0.11 Years

Tracking Error

Regular	0.26%
Direct	0.26%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	223.07	Crores
AUM as on last day	₹	223.02	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	0.72 years
Average Maturity	0.77 years
Yield to Maturity	6.89%
Macaulay Duration	0.77 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

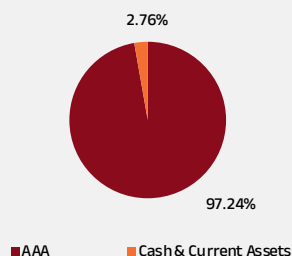
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	92.98%	
SMFG India Credit Co. Ltd.	13.57%	ICRA AAA
Aditya Birla Finance Limited	13.40%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	11.73%	CRISIL AAA
HDB Financial Services Limited	11.27%	CRISIL AAA
Toyota Financial Services India Ltd	9.05%	ICRA AAA
Kotak Mahindra Prime Limited	6.77%	CRISIL AAA
Bajaj Finance Limited	6.77%	CRISIL AAA
Tata Capital Housing Finance Limited	4.53%	ICRA AAA
LIC Housing Finance Limited	4.52%	CRISIL AAA

Issuer	% to Net Assets	Rating
Bajaj Housing Finance Limited	2.94%	CRISIL AAA
Kotak Mahindra Investments Limited	2.77%	CRISIL AAA
HDFC Bank Limited	2.26%	ICRA AAA
Bajaj Finance Limited	2.26%	CRISIL AAA
LIC Housing Finance Limited	1.12%	CRISIL AAA
Money Market Instruments	4.26%	
L&T Finance Limited	4.26%	ICRA A1+
Cash & Current Assets	2.76%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7967	10.8281
IDCW ²	10.7967	10.8281

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹10.7967

	Since Inception	3 Years	1 Years	6 Month
Inception - October 08, 2024				
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.15%	NA	NA	8.23%
Value of Std Investment of ₹ 10,000	10779	NA	NA	10411
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	8.71%	NA	NA	8.65%
Value of Std Investment of ₹ 10,000	10851	NA	NA	10432
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk



Fund Details

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

Date of Allotment

November 13, 2024

Benchmark

CRISIL-IBX AAA Financial Services Index – Sep 2027

Managing Fund Since

November 13, 2024

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	68.65	Crores
AUM as on last day ^a	₹	68.83	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.15 Crs as on September 30, 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	1.56 years
Average Maturity	1.75 years
Yield to Maturity	6.98%
Macaulay Duration	1.67 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

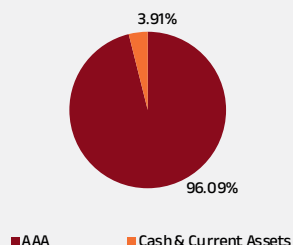
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	96.09%	
HDB Financial Services Limited	12.89%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	12.82%	CARE AAA
Tata Capital Limited	12.78%	ICRA AAA
Kotak Mahindra Investments Limited	12.69%	CRISIL AAA
Bajaj Housing Finance Limited	6.45%	CRISIL AAA
Bajaj Finance Limited	6.45%	CRISIL AAA
Aditya Birla Finance Limited	6.44%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	6.42%	CRISIL AAA
Power Finance Corporation Limited	6.41%	ICRA AAA
National Bank For Agriculture and Rural Development	3.87%	ICRA AAA
Small Industries Development Bank of India	3.22%	CRISIL AAA
Small Industries Development Bank of India	3.09%	CRISIL AAA
REC Limited	1.29%	ICRA AAA
Tata Capital Housing Finance Limited	1.28%	CRISIL AAA
Cash & Current Assets	3.91%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7555	10.7836
IDCW ^a	10.7555	10.7836

^aIncome Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.53	-0.21



Investment Performance

NAV as on September 30, 2025: ₹ 10.7555

	Since Inception	3 Years	1 Years	6 Month
Inception - November 13, 2024				
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	8.59%	NA	NA	8.79%
Value of Std Investment of ₹ 10,000	10661	NA	NA	10439
Benchmark - CRISIL-IBX AAA Financial Services Index - Sep 2027	9.12%	NA	NA	9.36%
Value of Std Investment of ₹ 10,000	10798	NA	NA	10467
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarankar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	0.10%
Direct	0.10%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2989.27	Crores
AUM as on last day	₹	2802.78	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 219.82 Crs as on September 30, 2025.

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.11%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.39 years
Average Maturity	0.40 years
Yield to Maturity	6.44%
Macaulay Duration	0.39 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	57.67%	
HDFC Bank Limited	10.17%	ICRA A1+
Sundaram Finance Limited	4.84%	ICRA A1+
ICICI Securities Limited	4.83%	ICRA A1+
Export Import Bank of India	4.03%	ICRA A1+
ICICI Securities Limited	4.02%	ICRA A1+
Tata Capital Limited	3.22%	ICRA A1+
National Bank For Agriculture and Rural Development	3.22%	ICRA A1+
Barclays Invest & Loans India Limited	2.45%	ICRA A1+
ICICI Securities Limited	2.42%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	2.42%	CRISIL A1+
HDFC Bank Limited	2.42%	ICRA A1+
Bank of Baroda	1.63%	IND A1+
Axis Bank Limited	1.62%	ICRA A1+
Tata Capital Limited	1.62%	ICRA A1+
Kotak Mahindra Bank Limited	1.62%	CRISIL A1+
Small Industries Development Bank of India	1.61%	CRISIL A1+
Indian Bank	1.46%	CRISIL A1+
Sundaram Finance Limited	0.82%	ICRA A1+
Axis Bank Limited	0.81%	CRISIL A1+
Kotak Mahindra Bank Limited	0.81%	CRISIL A1+

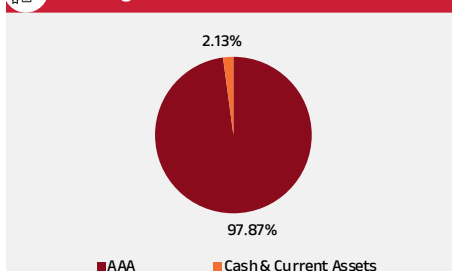
Issuer	% to Net Assets	Rating
Canara Bank	0.81%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.81%	ICRA A1+
Fixed rates bonds - Corporate	40.20%	
Bajaj Finance Limited	10.60%	CRISIL AAA
National Bank For Agriculture and Rural Development	7.13%	ICRA AAA
Small Industries Development Bank of India	5.81%	ICRA AAA
HDB Financial Services Limited	2.82%	CRISIL AAA
Bajaj Finance Limited	1.86%	CRISIL AAA
REC Limited	1.66%	CRISIL AAA
Bajaj Finance Limited	1.66%	CRISIL AAA
Tata Capital Limited	1.66%	ICRA AAA
Small Industries Development Bank of India	0.83%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.83%	CRISIL AAA
LIC Housing Finance Limited	0.83%	CARE AAA
Kotak Mahindra Prime Limited	0.83%	ICRA AAA
Kotak Mahindra Investments Limited	0.83%	ICRA AAA
Tata Capital Limited	0.83%	ICRA AAA
Export Import Bank of India	0.83%	ICRA AAA
REC Limited	0.83%	ICRA AAA
Sundaram Finance Limited	0.17%	ICRA AAA
HDFC Bank Limited	0.17%	ICRA AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
Cash & Current Assets	2.13%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5827	10.6010
IDCW ¹ :	10.5828	10.6011

¹Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.04	0.19



Investment Performance

NAV as on September 30, 2025: ₹ 10.5827

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	7.41%	NA	NA	6.99%
Value of Std Investment of ₹ 10,000	10455	NA	NA	10350
Benchmark - CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.45%	NA	NA	7.07%
Value of Std Investment of ₹ 10,000	10582	NA	NA	10354
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 Survankar is 18. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

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

Data as on September 30, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Sanjay Pawar & Mr. Mohit Sharma

Date of Allotment

March 21, 2025

Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Managing Fund Since

March 21, 2025

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.15%
Direct	0.15%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	893.29	Crores
AUM as on last day	₹	858.40	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	0.81 years
Average Maturity	0.85 years
Yield to Maturity	6.64%
Macaulay Duration	0.84 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.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	61.44%	
National Bank For Agriculture and Rural Development	14.90%	ICRA AAA
Tata Capital Housing Finance Limited	8.80%	ICRA AAA
HDB Financial Services Limited	5.86%	CRISIL AAA
National Housing Bank	5.85%	CRISIL AAA
HDB Financial Services Limited	5.79%	CRISIL AAA
L&T Finance Limited	4.91%	IND AAA
LIC Housing Finance Limited	4.66%	CRISIL AAA
Bajaj Finance Limited	2.97%	CRISIL AAA
REC Limited	2.91%	ICRA AAA
National Housing Bank	2.34%	CRISIL AAA
Small Industries Development Bank of India	1.17%	CRISIL AAA

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.58%	CRISIL AAA
Power Finance Corporation Limited	0.58%	ICRA AAA
Bajaj Finance Limited	0.12%	CRISIL AAA
Money Market Instruments	35.92%	
HDFC Bank Limited	8.24%	ICRA A1+
Tata Capital Limited	8.20%	ICRA A1+
Kotak Mahindra Investments Limited	5.66%	ICRA A1+
Axis Bank Limited	5.52%	ICRA A1+
HDFC Bank Limited	5.49%	ICRA A1+
Small Industries Development Bank of India	2.81%	CRISIL A1+
Cash & Current Assets	2.64%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4253	10.4364
IDCW ¹	NA	10.4371

¹Income Distribution cum capital withdrawal

Investment Performance

NAV as on September 30, 2025: ₹ 10.4253

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	8.04%	NA	NA	7.71%
Value of Std Investment of ₹ 10,000	10223	NA	NA	10386
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	8.32%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	10432	NA	NA	10399
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. 187-188 to know more on performance of schemes managed by Fund Managers.

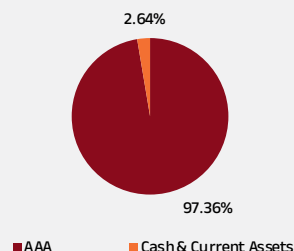
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.28	-0.07



Rating Profile of Portfolio



Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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	₹	1154.66	Crores
AUM as on last day	₹	1151.62	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	11.77%
Sharpe Ratio	0.67
Beta	1.00
Portfolio Turnover	0.09
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 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	30.07%
HDFC Bank Limited	12.87%
ICICI Bank Limited	8.52%
State Bank of India	3.21%
Axis Bank Limited	2.87%
Kotak Mahindra Bank Limited	2.60%
IT - Software	9.91%
Infosys Limited	4.60%
Tata Consultancy Services Limited	2.61%
HCL Technologies Limited	1.30%
Tech Mahindra Limited	0.79%
Wipro Limited	0.61%
Petroleum Products	8.18%
Reliance Industries Limited	8.18%
Automobiles	7.52%
Mahindra & Mahindra Limited	2.69%
Maruti Suzuki India Limited	1.86%
Tata Motors Limited	1.26%
Eicher Motors Limited	0.85%
Bajaj Auto Limited	0.85%
Diversified FMCG	5.41%
ITC Limited	3.43%
Hindustan Unilever Limited	1.98%
Finance	4.99%
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.01%
Jio Financial Services Limited	0.85%
Shriram Finance Ltd	0.76%
Telecom - Services	4.54%
Bharti Airtel Limited	4.54%
Construction	3.81%
Larsen & Toubro Limited	3.81%
Retailing	2.93%
Eternal Limited	2.01%

Issuer	% to Net Assets
Trent Limited	0.92%
Pharmaceuticals & Biotechnology	2.90%
Sun Pharmaceutical Industries Limited	1.49%
Cipla Limited	0.75%
Dr. Reddys Laboratories Limited	0.66%
Power	2.56%
NTPC Limited	1.43%
Power Grid Corporation of India Limited	1.12%
Cement & Cement Products	2.22%
UltraTech Cement Limited	1.29%
Grasim Industries Limited	0.93%
Ferrous Metals	2.19%
Tata Steel Limited	1.24%
JSW Steel Limited	0.95%
Consumer Durables	2.17%
Titan Company Limited	1.23%
Asian Paints Limited	0.94%
Insurance	1.43%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.71%
Healthcare Services	1.40%
Max Healthcare Institute Limited	0.73%
Apollo Hospitals Enterprise Limited	0.66%
Aerospace & Defense	1.28%
Bharat Electronics Limited	1.28%
Transport Services	1.08%
InterGlobe Aviation Limited	1.08%
Non - Ferrous Metals	0.98%
Hindalco Industries Limited	0.98%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.78%

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TRI Index



Wealth Solutions

Issuer	% to Net Assets
Coal India Limited	0.78%
Food Products	0.73%
Nestle India Limited	0.73%
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%

Issuer	% to Net Assets
Metals & Minerals Trading	0.58%
Adani Enterprises Limited	0.58%
Cash & Current Assets	-0.03%
Total Net Assets	100.00%

Investment Performance NAV as on September 30, 2025: ₹249.2457

Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.97%	17.59%	13.58%	-3.93%
Value of Std Investment of ₹ 10,000	249246	22496	14656	9607
Benchmark - Nifty 50 TRI	16.54%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	340476	23241	14904	9655
Additional Benchmark - BSE Sensex TRI	16.87%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	363857	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2760000	600000	360000	120000
Market Value of amount Invested	14509891	811830	422600	122913
Scheme Returns (CAGR)	12.57%	12.05%	10.70%	4.55%
Nifty 50 TRI returns# (CAGR)	14.03%	12.71%	11.27%	4.78%
BSE Sensex TRI returns## (CAGR)	14.17%	11.72%	9.91%	3.13%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	249.2457	254.8467
IDCW ¹ :	25.4706	26.3470

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.22	-0.47
3 Years (%)	-0.31	-0.64
5 Years (%)	-0.43	-0.77
10 Years (%)	-0.73	-1.02
Since Launch (%)	-0.87	-1.57



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 406.38 Crores
AUM as on last day ₹ 410.63 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)	0.06%
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 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Automobiles	10.08%
Tata Motors Limited	2.08%
Eicher Motors Limited	2.04%
Maruti Suzuki India Limited	2.00%
Bajaj Auto Limited	1.99%
Mahindra & Mahindra Limited	1.97%
Banks	10.05%
State Bank of India	2.06%
HDFC Bank Limited	2.03%
Kotak Mahindra Bank Limited	2.01%
ICICI Bank Limited	1.99%
Axis Bank Limited	1.97%
IT - Software	9.90%
Wipro Limited	2.01%
Tata Consultancy Services Limited	1.98%
HCL Technologies Limited	1.97%
Infosys Limited	1.97%
Tech Mahindra Limited	1.97%
Finance	8.02%
Shriram Finance Ltd	2.04%
Bajaj Finance Limited	2.00%
Bajaj Finserv Limited	2.00%
Jio Financial Services Limited	1.97%
Pharmaceuticals & Biotechnology	5.96%
Cipla Limited	2.02%
Sun Pharmaceutical Industries Limited	1.99%
Dr. Reddys Laboratories Limited	1.95%
Cement & Cement Products	4.06%
UltraTech Cement Limited	2.04%
Grasim Industries Limited	2.01%
Diversified FMCG	4.05%
ITC Limited	2.04%
Hindustan Unilever Limited	2.01%
Power	4.03%
NTPC Limited	2.03%
Power Grid Corporation of India Limited	2.00%

Issuer	% to Net Assets
Insurance	4.01%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	2.01%
Consumer Durables	4.01%
Titan Company Limited	2.02%
Asian Paints Limited	1.98%
Ferrous Metals	4.01%
JSW Steel Limited	2.02%
Tata Steel Limited	1.99%
Retailing	3.99%
Trent Limited	2.00%
Eternal Limited	1.99%
Healthcare Services	3.96%
Max Healthcare Institute Limited	1.99%
Apollo Hospitals Enterprise Limited	1.97%
Non - Ferrous Metals	2.07%
Hindalco Industries Limited	2.07%
Construction	2.04%
Larsen & Toubro Limited	2.04%
Aerospace & Defense	2.03%
Bharat Electronics Limited	2.03%
Oil	2.03%
Oil & Natural Gas Corporation Limited	2.03%
Transport Infrastructure	2.02%
Adani Ports and Special Economic Zone Limited	2.02%
Agricultural Food & other Products	2.02%
Tata Consumer Products Limited	2.02%
Petroleum Products	2.02%
Reliance Industries Limited	2.02%
Consumable Fuels	2.02%
Coal India Limited	2.02%
Transport Services	2.00%
InterGlobe Aviation Limited	2.00%
Food Products	1.99%
Nestle India Limited	1.99%
Metals & Minerals Trading	1.97%



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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
Adani Enterprises Limited	1.97%
Telecom - Services	1.97%

Issuer	% to Net Assets
Bharti Airtel Limited	1.97%
Cash & Current Assets	-0.31%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹17.7270

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.19%	NA	16.79%	-5.39%
Value of Std Investment of ₹ 10,000	17727	NA	15935	9461
Benchmark - Nifty 50 Equal Weight TRI	15.62%	NA	18.17%	-4.33%
Value of Std Investment of ₹ 10,000	18708	NA	16507	9567
Additional Benchmark - Nifty 50 TRI	12.29%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	16490	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

Customers may request 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 (₹)	510000	NA	360000	120000
Market Value of amount Invested	690004	NA	442687	125047
Scheme Returns (CAGR)	14.28%	NA	13.91%	7.93%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.66%	17.03%	15.23%	8.82%
Nifty 50 TRI returns## (CAGR)	11.67%	12.71%	11.27%	4.78%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.7270	18.2175
IDCW ² :	17.7268	18.2176

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.05	-0.48
3 Years (%)	-1.38	-0.64
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.43	-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

0.9 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 209.47 Crores
AUM as on last day ₹ 209.91 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	17.80%
Sharpe Ratio	0.60
Beta	1.00
Tracking Error (3 year)	0.17%
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 5.74(FBIL Overnight MIBOR as on 30 September 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	11.45%
Cholamandalam Investment and Finance Company Limited	3.00%
Power Finance Corporation Limited	2.64%
Bajaj Holdings & Investments Limited	2.34%
REC Limited	2.06%
Indian Railway Finance Corporation Limited	0.97%
Bajaj Housing Finance Limited	0.45%
Power	9.37%
Tata Power Company Limited	2.88%
Adani Power Limited	2.51%
Adani Green Energy Limited	1.39%
Adani Energy Solutions Limited	1.34%
JSW Energy Limited	1.25%
Electrical Equipment	6.00%
CG Power and Industrial Solutions Limited	2.24%
Siemens Limited	1.34%
Siemens Limited	1.22%
ABB India Limited	1.20%
Pharmaceuticals & Biotechnology	5.93%
Divi's Laboratories Limited	3.19%
Torrent Pharmaceuticals Limited	1.66%
Zydus Lifesciences Limited	1.08%
Banks	5.66%
Bank of Baroda	2.11%
Canara Bank	1.84%
Punjab National Bank	1.72%
Petroleum Products	5.37%
Bharat Petroleum Corporation Limited	2.91%
Indian Oil Corporation Limited	2.47%
Automobiles	5.23%
TVS Motor Company Limited	3.56%
Hyundai Motor India Ltd	1.63%
TVS Motor Company Limited	0.04%
Retailing	5.15%
Avenue Supermarts Limited	2.91%

Issuer	% to Net Assets
Info Edge (India) Limited	2.25%
Beverages	4.38%
Varun Beverages Limited	2.65%
United Spirits Limited	1.73%
Aerospace & Defense	3.98%
Hindustan Aeronautics Limited	3.98%
Auto Components	3.53%
Samvardhana Motherson International Limited	2.07%
Bosch Limited	1.46%
Diversified Metals	3.49%
Vedanta Limited	3.49%
Chemicals & Petrochemicals	3.44%
Pidilite Industries Limited	2.01%
Solar Industries India Limited	1.43%
Realty	3.43%
DLF Limited	2.02%
Lodha Developers Limited	1.41%
Cement & Cement Products	3.30%
Shree Cement Limited	1.73%
Ambuja Cements Limited	1.57%
Food Products	3.12%
Britannia Industries Limited	3.12%
Insurance	2.89%
ICICI Lombard General Insurance Company Limited	2.01%
Life Insurance Corp of India	0.88%
Leisure Services	2.79%
The Indian Hotels Company Limited	2.79%
IT - Software	2.11%
LTI Mindtree Limited	2.11%
Gas	2.10%
GAIL (India) Limited	2.10%
Personal Products	2.07%
Godrej Consumer Products Limited	2.07%
Ferrous Metals	1.75%
JINDAL STEEL LIMITED	1.75%



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https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
Consumer Durables	1.67%
Havells India Limited	1.67%
Industrial Manufacturing	0.93%
Mazagon Dock Shipbuilders Limited	0.93%

Issuer	% to Net Assets
Non - Ferrous Metals	0.92%
Hindustan Zinc Limited	0.92%
Cash & Current Assets	-0.08%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 16.4159

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.69%	NA	16.41%	-12.21%
Value of Std Investment of ₹ 10,000	16416	NA	15781	8779
Benchmark - Nifty Next 50 TRI	16.14%	NA	17.81%	-11.16%
Value of Std Investment of ₹ 10,000	17177	NA	16359	8884
Additional Benchmark - Nifty 50 TRI	11.64%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14893	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.4159	16.7971
IDCW ¹ :	16.4299	16.7868

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.04	-0.59
3 Years (%)	-1.40	-0.68
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.45	-0.72



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	430000	NA	360000	120000
Market Value of amount Invested	570145	NA	454729	122432
Scheme Returns (CAGR)	15.92%	NA	15.79%	3.80%
Nifty Next 50 TRI returns# (CAGR)	17.31%	16.98%	17.18%	4.45%
Nifty 50 TRI returns## (CAGR)	11.94%	12.71%	11.27%	4.78%

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.





Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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	₹	389.58	Crores
AUM as on last day	₹	386.42	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	15.67%
Sharpe Ratio	1.00
Beta	1.00
Tracking Error (3 year)	0.27%
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 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	8.74%
IndusInd Bank Limited	1.34%
The Federal Bank Limited	1.32%
IDFC First Bank Limited	1.28%
Yes Bank Limited	1.16%
AU Small Finance Bank Limited	1.14%
Union Bank of India	0.74%
Indian Bank	0.74%
Bank of India	0.42%
Bank of Maharashtra	0.24%
IDBI Bank Limited	0.14%
Indian Overseas Bank	0.11%
UCO BANK	0.10%
Pharmaceuticals & Biotechnology	6.65%
Lupin Limited	1.28%
Alkem Laboratories Limited	0.85%
Aurobindo Pharma Limited	0.84%
Glenmark Pharmaceuticals Limited	0.82%
Mankind Pharma Ltd	0.76%
Biocon Limited	0.57%
IPCA Laboratories Limited	0.52%
Abbott India Limited	0.42%
GlaxoSmithKline Pharmaceuticals Limited	0.31%
Ajanta Pharmaceuticals Limited	0.28%
Electrical Equipment	6.28%
Suzlon Energy Limited	1.85%
GE Vernova T&D India Ltd	1.02%
WAAREE Energies Ltd	0.88%
Bharat Heavy Electricals Limited	0.85%
Hitachi Energy India Limited	0.63%
Apar Industries Limited	0.38%
Thermax Limited	0.34%
Premier Energies Ltd	0.32%
Finance	5.96%
Muthoot Finance Limited	0.92%
Sundaram Finance Limited	0.84%
SBI Cards & Payment Services Limited	0.73%
Aditya Birla Capital Limited	0.62%
L&T Finance Limited	0.56%
Mahindra & Mahindra Financial Services Limited	0.51%
LIC Housing Finance Limited	0.47%
Tata Investment Corporation Ltd.	0.37%
Indian Renewable Energy Development Agency Ltd	0.33%
Housing & Urban Development Corporation Limited	0.31%
CRISIL Limited	0.30%
Auto Components	5.96%
Tube Investments of India Limited	0.92%
Bharat Forge Limited	0.90%

Issuer	% to Net Assets
MRF Limited	0.82%
Minda Industries Ltd	0.65%
Sona BLW Precision Forgings Limited	0.51%
Balkrishna Industries Limited	0.51%
Exide Industries Limited	0.49%
Schaeffler India Limited	0.47%
Apollo Tyres Limited	0.42%
Endurance Technologies Limited	0.27%
Industrial Products	5.59%
Cummins India Limited	1.47%
POLYCAB INDIA Limited	1.02%
APL Apollo Tubes Limited	0.85%
Supreme Industries Limited	0.76%
KEI Industries Limited	0.70%
Astral Limited	0.47%
AIA Engineering Limited	0.33%
IT - Software	5.55%
Coforge Limited	1.48%
Persistent Systems Limited	1.44%
Mphasis Limited	0.84%
Oracle Financial Services Software Limited	0.55%
Tata Elxsi Limited	0.50%
KPIT Technologies Limited	0.50%
Hexaware Technologies limited	0.25%
Capital Markets	5.34%
BSE Limited	2.31%
HDFC Asset Management Company Limited	1.56%
360 ONE WAM Ltd	0.66%
Nippon Life India Asset Management Limited	0.43%
Motilal Oswal Financial Services Limited	0.38%
Consumer Durables	4.28%
Dixon Technologies (India) Limited	1.86%
Volta Limited	0.86%
Blue Star Limited	0.68%
KALYAN JEWELLERS INDIA LTD	0.49%
Berger Paints (I) Limited	0.41%
Realty	2.85%
Godrej Properties Limited	0.82%
Phoenix Mills Limited	0.81%
Prestige Estates Projects Limited	0.71%
Oberoi Realty Limited	0.52%
Telecom - Services	2.75%
Indus Towers Limited	1.26%
Vodafone Idea Limited	0.62%
Tata Communications Limited	0.53%
Bharti Hexacom Limited	0.35%
Retailing	2.74%
Swiggy Ltd	1.00%



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
FSN E-Commerce Ventures Limited	0.88%
Vishal Mega Mart Ltd	0.87%
Financial Technology (Fintech)	2.74%
PB Fintech Limited	1.59%
One 97 Communications Limited	1.15%
Fertilizers & Agrochemicals	2.72%
UPL Limited	1.03%
PI Industries Limited	0.79%
Coromandel International Limited	0.74%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.15%
Chemicals & Petrochemicals	2.27%
SRF Limited	1.14%
Gujarat Fluorochemicals Limited	0.42%
Linde India Limited	0.36%
Deepak Nitrite Limited	0.35%
Insurance	2.24%
Max Financial Services Limited	1.15%
ICICI Prudential Life Insurance Company Limited	0.65%
General Insurance Corporation Of India	0.32%
The New India Assurance Company Limited	0.13%
Power	2.09%
NHPC Limited	0.76%
Torrent Power Limited	0.64%
NLC India Limited	0.26%
NTPC Green Energy Ltd	0.25%
SJVN Limited	0.18%
Healthcare Services	2.04%
Fortis Healthcare Limited	1.40%
Syngene International Limited	0.33%
Global Health Ltd/India	0.31%
Personal Products	1.99%
Colgate Palmolive (India) Limited	0.81%
Dabur India Limited	0.80%
Procter & Gamble Hygiene and Health Care Limited	0.37%
Automobiles	1.97%
Hero MotoCorp Limited	1.97%
Leisure Services	1.85%
Jubilant Foodworks Limited	0.67%
ITC Hotels Ltd	0.59%
Indian Railway Catering & Tourism Corporation Limited	0.59%
Agricultural Food & other Products	1.81%
Marico Limited	1.02%
Patanjali Foods Limited	0.54%
AWL Agri Business Ltd	0.24%
Gas	1.67%
Petronet LNG Limited	0.58%
Adani Gas Limited	0.48%
Indraprastha Gas Limited	0.41%

Issuer	% to Net Assets
Gujarat Gas Limited	0.21%
Cement & Cement Products	1.54%
JK Cement Limited	0.73%
Dalmia Bharat Limited	0.49%
ACC Limited	0.32%
Agricultural Commercial & Construction Vehicles	1.45%
Ashok Leyland Limited	1.13%
Escorts Kubota Limited	0.32%
Ferrous Metals	1.20%
Jindal Stainless Limited	0.66%
Steel Authority of India Limited	0.54%
Petroleum Products	1.18%
Hindustan Petroleum Corporation Limited	1.18%
Minerals & Mining	1.18%
NMDC Limited	0.73%
Lloyds Metals & Energy Ltd	0.45%
Transport Infrastructure	1.15%
GMR Airport Ltd	0.86%
JSW Infrastructure Ltd	0.28%
Textiles & Apparels	1.04%
Page Industries Limited	0.71%
K.P.R. Mill Limited	0.33%
Construction	0.76%
Rail Vikas Nigam Limited	0.53%
IRB Infrastructure Developers Limited	0.23%
Industrial Manufacturing	0.64%
Cochin Shipyard Limited	0.42%
Honeywell Automation India Limited	0.22%
IT - Services	0.63%
Tata Technologies Ltd	0.32%
L&T Technology Services Limited	0.31%
Oil	0.63%
Oil India Limited	0.63%
Non - Ferrous Metals	0.53%
National Aluminium Company Limited	0.53%
Transport Services	0.50%
Container Corporation of India Limited	0.50%
Cigarettes & Tobacco Products	0.38%
GODFREY PHILLIPS INDIA LTD	0.38%
Aerospace & Defense	0.38%
Bharat Dynamics Limited	0.38%
Diversified	0.38%
3M India Limited	0.23%
Godrej Industries Limited	0.15%
Beverages	0.36%
United Breweries Limited	0.36%
Cash & Current Assets	-0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 23.0924

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	20.43%	NA	21.35%	-6.17%
Value of Std Investment of ₹ 10,000	23092	NA	17881	9383
Benchmark - Nifty Midcap 150 TRI	21.26%	NA	22.44%	-5.18%
Value of Std Investment of ₹ 10,000	23813	NA	18365	9482
Additional Benchmark - Nifty 50 TRI	13.24%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17501	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	792237	NA	464976	122903
Scheme Returns (CAGR)	18.36%	NA	17.36%	4.54%
Nifty Midcap 150 TRI returns# (CAGR)	19.47%	20.94%	18.44%	5.31%
Nifty 50 TRI returns## (CAGR)	11.80%	12.71%	11.27%	4.78%

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	23.0924	23.7464
IDCW ¹ :	23.0888	23.7460

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.99	-0.46
3 Years (%)	-1.08	-0.36
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.82	-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

0.9 Years

Tracking Error

Regular	0.14%
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	₹	252.63	Crores
AUM as on last day	₹	247.86	Crores

Total Expense Ratio (TER)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	20.17%
Sharpe Ratio	0.92
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	16.82%
Multi Commodity Exchange of India Limited	5.46%
Central Depository Services (India) Limited	3.57%
Computer Age Management Services Limited	2.48%
Kfin Technologies Ltd	1.92%
ANGEL ONE LIMITED	1.88%
Indian Energy Exchange Limited	1.52%
Pharmaceuticals & Biotechnology	14.61%
Laurus Labs Limited	4.49%
Gland Pharma Limited	2.18%
J.B. Chemicals & Pharmaceuticals Limited	1.91%
Wockhardt Limited	1.72%
Neuland Laboratories Ltd	1.72%
Piramal Pharma Ltd	1.62%
Natco Pharma Limited	0.98%
Finance	11.68%
Cholamandalam Financial Holdings Limited	2.56%
PNB Housing Finance Limited	2.23%
Manappuram Finance Limited	2.12%
Poonawalla Fincorp Limited	1.96%
IIFL Finance Limited	1.44%
Five-Star Business Finance Ltd	1.37%
Chemicals & Petrochemicals	6.78%
Navin Fluorine International Limited	2.33%
Tata Chemicals Limited	1.98%
Himadri Speciality Chemical Limited	1.42%
Aarti Industries Limited	1.06%
Consumer Durables	6.03%
Crompton Greaves Consumer Electricals Limited	2.57%
Amber Enterprises India Limited	2.36%
PG Electroplast Ltd	1.10%
Healthcare Services	5.20%
Aster DM Healthcare Limited	1.94%

Issuer	% to Net Assets
Dr. Lal Path Labs Limited	1.63%
Narayana Hrudayalaya Limited	1.62%
Banks	4.67%
Karur Vysya Bank Ltd/The	2.73%
Bandhan Bank Limited	1.94%
Commercial Services & Supplies	3.74%
Redington (India) Limited	2.31%
Firstsource Solutions Limited	1.43%
Transport Services	3.30%
Delhivery Ltd	3.30%
Power	3.15%
Reliance Power Limited	1.74%
CESC Limited	1.40%
Beverages	3.10%
Radico Khaitan Limited	3.10%
Construction	3.08%
KEC International Limited	1.55%
NBCC (India) Limited	1.52%
IT - Services	3.02%
Affle (India) Limited	1.69%
Cyient Limited	1.33%
Industrial Manufacturing	3.02%
Kaynes Technology India Ltd	3.02%
Electrical Equipment	1.86%
Inox Wind Limited	1.86%
Cement & Cement Products	1.71%
The Ramco Cements Limited	1.71%
Auto Components	1.66%
Amara Raja Energy & Mobility Limited	1.66%
Industrial Products	1.54%
WELSPUN CORP LIMITED	1.54%
Petroleum Products	1.33%
Castrol India Limited	1.33%



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
Gas	1.32%
Aegis Logistics Ltd.	1.32%
Paper Forest & Jute Products	1.21%
Aditya Birla Real Estate Ltd.	1.21%

Issuer	% to Net Assets
IT - Software	1.20%
Zensar Technologies Limited	1.20%
Cash & Current Assets	-0.04%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 19.9820

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.62%	NA	24.28%	-9.17%
Value of Std Investment of ₹ 10,000	19982	NA	19208	9083
Benchmark - Nifty Smallcap 50 TRI	18.07%	NA	26.23%	-8.17%
Value of Std Investment of ₹ 10,000	21123	NA	20126	9183
Additional Benchmark - Nifty 50 TRI	13.24%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17501	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.9820	20.5435
IDCW ¹ :	19.9839	20.5399

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	765129	NA	471597	119318
Scheme Returns (CAGR)	16.73%	NA	18.36%	-1.06%
Nifty Smallcap 50 TRI returns# (CAGR)	18.50%	19.37%	20.23%	-0.50%
Nifty 50 TRI returns## (CAGR)	11.80%	12.71%	11.27%	4.78%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 30, 2024

Benchmark

Nifty India Defence Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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	₹	712.89	Crores
AUM as on last day	₹	721.82	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	60.31%
Bharat Electronics Limited	20.64%
Hindustan Aeronautics Limited	20.47%
Bharat Dynamics Limited	4.90%
Astra Microwave Products Limited	2.96%
Data Patterns India Private Limited	2.69%
Garden Reach Shipbuilders & Engineers Limited	2.64%
Zen Technologies Ltd	2.32%
MTAR Technologies Limited	1.39%
Paras Defence & Space Technologies Ltd	0.84%
Mishra Dhatu Nigam Limited	0.66%
Cyient DLM Ltd	0.57%

Issuer	% to Net Assets
Unimech Aerospace And Manufacturing Ltd	0.23%
Industrial Manufacturing	13.81%
Mazagon Dock Shipbuilders Limited	7.47%
Cochin Shipyard Limited	5.39%
Dynamatic Technologies Ltd	0.95%
Chemicals & Petrochemicals	11.55%
Solar Industries India Limited	11.55%
Auto Components	11.50%
Bharat Forge Limited	11.50%
Agricultural Commercial & Construction Vehicles	2.84%
BEML Limited	2.84%
Cash & Current Assets	-0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹11.1396

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	10.46%	NA	NA	16.63%
Value of Std Investment of ₹ 10,000	11140	NA	NA	11663
Benchmark - Nifty India Defence Total Return Index	12.86%	NA	NA	18.61%
Value of Std Investment of ₹ 10,000	11403	NA	NA	11861
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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.1396	11.2295
IDCW ¹	11.1374	11.2299

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 (₹)	130000	NA	NA	120000
Market Value of amount Invested	149010	NA	NA	137793
Scheme Returns (CAGR)	26.06%	NA	NA	28.75%
Nifty India Defence Total Return Index returns# (CAGR)	26.60%	60.67%	53.62%	29.06%
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 September 30, 2025 unless otherwise specified



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<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

0.9 years

Tracking Error

Regular	0.10%
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	₹	31.70	Crores
AUM as on last day	₹	31.46	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.



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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	30.41%
NTPC Limited	9.07%
Power Grid Corporation of India Limited	7.16%
Tata Power Company Limited	3.62%
Adani Power Limited	3.13%
Adani Green Energy Limited	1.73%
JSW Energy Limited	1.61%
NHPC Limited	1.51%
Torrent Power Limited	1.31%
Reliance Power Limited	0.71%
CESC Limited	0.57%
Construction	29.86%
Larsen & Toubro Limited	10.13%
Rail Vikas Nigam Limited	4.85%
Kalpataru Projects International Ltd.	3.58%
KEC International Limited	2.88%
NBCC (India) Limited	2.78%
NCC Limited	2.14%
IRB Infrastructure Developers Limited	2.08%

Issuer	% to Net Assets
Ircon International Limited	1.42%
Transport Infrastructure	9.70%
Adani Ports and Special Economic Zone Limited	7.21%
GMR Airport Ltd	2.19%
Gujarat Pipavav Port Limited	0.30%
Transport Services	9.17%
InterGlobe Aviation Limited	8.47%
Great Eastern Shipping Co Ltd/The	0.70%
Finance	8.97%
Power Finance Corporation Limited	4.17%
REC Limited	3.23%
Indian Railway Finance Corporation Limited	1.58%
Oil	8.08%
Oil & Natural Gas Corporation Limited	6.53%
Oil India Limited	1.55%
Gas	3.94%
GAIL (India) Limited	3.32%
Gujarat State Petronet Limited	0.62%
Cash & Current Assets	-0.14%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.1834	9.2320
IDCW ¹ :	9.1835	9.2320

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹ 9.1834

Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-9.94%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	9324	NA	NA	10405
Benchmark - BSE India Infrastructure Total Return Index	-9.03%	NA	NA	9.09%
Value of Std Investment of ₹ 10,000	9251	NA	NA	10453
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

0.2 Years

Tracking Error

Regular	0.21%
Direct	0.20%

Fund Category

Index Fund

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

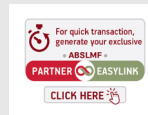
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	52.63	Crores
AUM as on last day	₹	53.70	Crores

SIP

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



Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets
Finance	13.51%
Bajaj Finance Limited	4.33%
Bajaj Holdings & Investments Limited	2.91%
Muthoot Finance Limited	2.26%
L&T Finance Limited	1.24%
Authum Investment & Infrastructure Ltd	1.21%
MAHARASHTRA SCOOTERS LTD INR10	0.77%
JM Financial Limited	0.48%
Aadhar Housing Finance Ltd	0.31%
Healthcare Services	11.40%
Fortis Healthcare Limited	4.21%
Max Healthcare Institute Limited	3.96%
Krishna Institute of Medical Sciences Ltd	1.31%
Aster DM Healthcare Limited	1.13%
Narayana Hrudayalaya Limited	0.80%
Automobiles	8.75%
Maruti Suzuki India Limited	4.44%
Eicher Motors Limited	4.30%
Banks	8.16%
HDFC Bank Limited	4.13%
ICICI Bank Limited	4.03%
Pharmaceuticals & Biotechnology	7.99%
Divi's Laboratories Limited	3.94%
Laurus Labs Limited	3.03%
Wockhardt Limited	0.65%
Eris Lifesciences Limited	0.37%
Capital Markets	6.73%
HDFC Asset Management Company Limited	3.27%
Multi Commodity Exchange of India Limited	2.61%
Anand Rathi Wealth Limited	0.84%
Telecom - Services	4.95%
Bharti Airtel Limited	4.17%
Bharti Hexacom Limited	0.78%

Issuer	% to Net Assets
Consumer Durables	4.51%
Dixon Technologies (India) Limited	3.41%
Amber Enterprises India Limited	1.10%
Cement & Cement Products	4.37%
JK Cement Limited	2.44%
Dalmia Bharat Limited	1.15%
The Ramco Cements Limited	0.78%
Insurance	3.83%
Max Financial Services Limited	3.83%
Financial Technology (Fintech)	3.79%
One 97 Communications Limited	3.79%
Fertilizers & Agrochemicals	3.78%
UPL Limited	2.17%
Coromandel International Limited	1.61%
Chemicals & Petrochemicals	3.71%
Solar Industries India Limited	1.88%
Navin Fluorine International Limited	1.30%
Deepak Fertilizers and Petrochemicals Corporation Limited	0.52%
IT - Software	3.31%
Coforge Limited	3.31%
Auto Components	2.59%
Bosch Limited	2.05%
Asahi India Glass Limited	0.54%
Beverages	1.68%
Radico Khaitan Limited	1.68%
Electrical Equipment	1.46%
Hitachi Energy India Limited	1.46%
Minerals & Mining	1.30%
Lloyds Metals & Energy Ltd	1.30%
Industrial Manufacturing	1.07%
Kaynes Technology India Ltd	1.07%
Cigarettes & Tobacco Products	0.89%
GODFREY PHILLIPS INDIA LTD	0.89%



Issuer	% to Net Assets
Food Products	0.67%
EIDPARRY	0.67%
Commercial Services & Supplies	0.58%
eClerx Services Ltd.	0.58%
Industrial Products	0.51%
WELSPUN CORP LIMITED	0.51%

Issuer	% to Net Assets
Ferrous Metals	0.39%
Sarda Energy and Minerals Ltd	0.39%
Cash & Current Assets	0.07%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0184	10.0290
IDCW ¹ :	10.0184	10.0299

¹Income Distribution cum capital withdrawal

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.77	-2.04



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

0.2 Years

Tracking Error

Regular	0.16%
Direct	0.16%

Fund Category

Index Fund

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

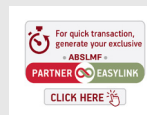
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	79.67	Crores
AUM as on last day	₹	78.07	Crores

SIP

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



Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.36%
HCL Technologies Limited	3.92%
Infosys Limited	3.90%
Tata Consultancy Services Limited	3.85%
Oracle Financial Services Software Limited	1.36%
KPIT Technologies Limited	1.18%
Tata Elxsi Limited	1.15%
Capital Markets	13.60%
HDFC Asset Management Company Limited	3.95%
Multi Commodity Exchange of India Limited	3.30%
Computer Age Management Services Limited	1.72%
Nippon Life India Asset Management Limited	1.20%
Anand Rathi Wealth Limited	1.14%
Indian Energy Exchange Limited	1.03%
Kfin Technologies Ltd	0.88%
Aditya Birla Sun Life AMC Ltd	0.38%
Food Products	7.93%
Britannia Industries Limited	4.00%
Nestle India Limited	3.92%
Electrical Equipment	5.58%
WAAREE Energies Ltd	2.75%
ABB India Limited	1.68%
Premier Energies Ltd	0.78%
Schneider Electric Infrastructure Limited	0.37%
Personal Products	5.22%
Colgate Palmolive (India) Limited	2.68%
Procter & Gamble Hygiene and Health Care Limited	1.02%
Emami Limited	0.83%
Gillette India Limited	0.70%
Aerospace & Defense	4.77%
Hindustan Aeronautics Limited	4.31%
Garden Reach Shipbuilders & Engineers Limited	0.46%
Pharmaceuticals & Biotechnology	4.69%

Issuer	% to Net Assets
Torrent Pharmaceuticals Limited	2.27%
Abbott India Limited	1.26%
GlaxoSmithKline Pharmaceuticals Limited	1.16%
Chemicals & Petrochemicals	4.65%
Pidilite Industries Limited	2.60%
Solar Industries India Limited	2.05%
Automobiles	4.24%
Hero MotoCorp Limited	4.24%
Consumable Fuels	4.12%
Coal India Limited	4.12%
Diversified FMCG	4.03%
ITC Limited	4.03%
Consumer Durables	3.78%
Dixon Technologies (India) Limited	3.78%
Industrial Products	3.64%
Cummins India Limited	3.64%
Agricultural Food & other Products	3.48%
Marico Limited	3.48%
Non - Ferrous Metals	3.23%
Hindustan Zinc Limited	1.62%
National Aluminium Company Limited	1.61%
Textiles & Apparels	2.67%
Page Industries Limited	2.67%
Finance	1.92%
Authum Investment & Infrastructure Ltd	1.18%
CRISIL Limited	0.74%
Leisure Services	1.50%
Indian Railway Catering & Tourism Corporation Limited	1.50%
Industrial Manufacturing	1.42%
Mazagon Dock Shipbuilders Limited	1.42%
Auto Components	0.85%
Motherson Sumi Wiring India Limited	0.85%
Petroleum Products	0.85%



Issuer	% to Net Assets
Castrol India Limited	0.85%
Healthcare Services	0.73%
Dr. Lal Path Labs Limited	0.73%
Construction	0.70%
NBCC (India) Limited	0.70%
Retailing	0.51%

Issuer	% to Net Assets
Indiamart Intermesh Limited	0.51%
Diversified	0.49%
3M India Limited	0.49%
Cash & Current Assets	0.05%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1742	10.1859
IDCW ¹ :	10.1742	10.1859

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.43	-1.62

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 Years

NAV:

28.5716

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 3044.97 Crores
AUM as on last day ₹ 2988.08 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.02%



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Other Parameters

Standard Deviation	11.78%
Sharpe Ratio	0.71
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 5.74(FBIL Overnight MIBOR as on 30 September 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	30.06%
HDFC Bank Limited	12.86%
ICICI Bank Limited	8.52%
State Bank of India	3.21%
Axis Bank Limited	2.87%
Kotak Mahindra Bank Limited	2.60%
IT - Software	9.91%
Infosys Limited	4.60%
Tata Consultancy Services Limited	2.61%
HCL Technologies Limited	1.30%
Tech Mahindra Limited	0.79%
Wipro Limited	0.60%
Petroleum Products	8.18%
Reliance Industries Limited	8.18%
Automobiles	7.52%
Mahindra & Mahindra Limited	2.69%
Maruti Suzuki India Limited	1.86%
Tata Motors Limited	1.26%
Eicher Motors Limited	0.85%
Bajaj Auto Limited	0.85%
Diversified FMCG	5.40%
ITC Limited	3.43%
Hindustan Unilever Limited	1.98%
Finance	4.98%
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.01%
Jio Financial Services Limited	0.85%
Shriram Finance Ltd	0.76%
Telecom - Services	4.53%
Bharti Airtel Limited	4.53%
Construction	3.81%
Larsen & Toubro Limited	3.81%
Retailing	2.93%
Eternal Limited	2.01%

Issuer	% to Net Assets
Trent Limited	0.92%
Pharmaceuticals & Biotechnology	2.90%
Sun Pharmaceutical Industries Limited	1.49%
Cipla Limited	0.75%
Dr. Reddys Laboratories Limited	0.66%
Power	2.55%
NTPC Limited	1.43%
Power Grid Corporation of India Limited	1.12%
Cement & Cement Products	2.22%
UltraTech Cement Limited	1.28%
Grasim Industries Limited	0.93%
Ferrous Metals	2.18%
Tata Steel Limited	1.24%
JSW Steel Limited	0.95%
Consumer Durables	2.17%
Titan Company Limited	1.23%
Asian Paints Limited	0.94%
Insurance	1.43%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.71%
Healthcare Services	1.40%
Max Healthcare Institute Limited	0.73%
Apollo Hospitals Enterprise Limited	0.66%
Aerospace & Defense	1.28%
Bharat Electronics Limited	1.28%
Transport Services	1.08%
InterGlobe Aviation Limited	1.08%
Non - Ferrous Metals	0.98%
Hindalco Industries Limited	0.98%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.78%

Issuer	% to Net Assets
Coal India Limited	0.78%
Food Products	0.73%
Nestle India Limited	0.73%
Agricultural Food & other Products	0.65%

Issuer	% to Net Assets
Tata Consumer Products Limited	0.65%
Metals & Minerals Trading	0.58%
Adani Enterprises Limited	0.58%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Investment Performance		NAV as on September 30, 2025: ₹ 28.5716			
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 ETF	12.12%	18.29%	14.15%	-3.49%	
Value of Std Investment of ₹ 10,000	50796	23175	14880	9651	
Benchmark - Nifty 50 TRI	12.30%	18.36%	14.21%	-3.45%	
Value of Std Investment of ₹ 10,000	51912	23241	14904	9655	
Additional Benchmark - BSE Sensex TRI	12.27%	17.50%	13.21%	-3.63%	
Value of Std Investment of ₹ 10,000	51748	22407	14513	9637	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.03
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 (₹)	1700000	600000	360000	120000
Market Value of amount Invested	4730926	824083	425862	123166
Scheme Returns (CAGR)	13.38%	12.65%	11.23%	4.95%
NIFTY 50 Total Return Index	13.52%	12.71%	11.27%	4.78%
BSE Sensex Total Return Index	13.38%	11.72%	9.91%	3.13%

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

0.9 Years

NAV:

80.1765

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	279.93	Crores
AUM as on last day	₹	276.11	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	11.42%
Sharpe Ratio	0.65
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 5.74(FBIL Overnight MIBOR as on 30 September 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	35.62%
HDFC Bank Limited	15.18%
ICICI Bank Limited	10.13%
State Bank of India	3.82%
Axis Bank Limited	3.40%
Kotak Mahindra Bank Limited	3.09%
IT - Software	10.99%
Infosys Limited	5.42%
Tata Consultancy Services Limited	3.08%
HCL Technologies Limited	1.54%
Tech Mahindra Limited	0.94%
Petroleum Products	9.71%
Reliance Industries Limited	9.71%
Automobiles	6.92%
Mahindra & Mahindra Limited	3.18%
Maruti Suzuki India Limited	2.23%
Tata Motors Limited	1.50%
Diversified FMCG	6.44%
ITC Limited	4.08%
Hindustan Unilever Limited	2.36%
Telecom - Services	5.41%
Bharti Airtel Limited	5.41%
Construction	4.50%
Larsen & Toubro Limited	4.50%
Finance	3.96%

Issuer	% to Net Assets
Bajaj Finance Limited	2.74%
Bajaj Finserv Limited	1.22%
Retailing	3.47%
Eternal Limited	2.38%
Trent Limited	1.09%
Power	3.05%
NTPC Limited	1.70%
Power Grid Corporation of India Limited	1.34%
Consumer Durables	2.56%
Titan Company Limited	1.45%
Asian Paints Limited	1.12%
Pharmaceuticals & Biotechnology	1.77%
Sun Pharmaceutical Industries Limited	1.77%
Aerospace & Defense	1.52%
Bharat Electronics Limited	1.52%
Cement & Cement Products	1.52%
UltraTech Cement Limited	1.52%
Ferrous Metals	1.46%
Tata Steel Limited	1.46%
Transport Infrastructure	1.09%
Adani Ports and Special Economic Zone Limited	1.09%
Cash & Current Assets	0.01%
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 September 30, 2025: ₹ 80.1765

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.23%	17.39%	13.12%	-3.69%
Value of Std Investment of ₹ 10,000	28941	22304	14479	9631
Benchmark - BSE Sensex TRI	13.59%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	32327	22407	14513	9637
Additional Benchmark - Nifty 50 TRI	13.60%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	32361	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1100000	600000	360000	120000
Market Value of amount Invested	2026123	803595	417322	122098
Scheme Returns (CAGR)	12.87%	11.64%	9.84%	3.27%
BSE Sensex Total Return Index	13.63%	11.72%	9.91%	3.13%
NIFTY 50 Total Return Index	13.97%	12.71%	11.27%	4.78%

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 (%)	-0.06
3 Years (%)	-0.09
5 Years (%)	-0.11
10 Years (%)	-
Since Launch (%)	-1.36



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index
BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



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Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 Years

NAV:

70.9247

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 48.52 Crores
AUM as on last day^a ₹ 48.64 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹45.21 Crs as on September 30, 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 17.80%
Sharpe Ratio 0.67
Beta 1.00
Tracking Error (3 year) 0.11%
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 5.74(FBIL Overnight MIBOR as on 30 September 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	11.44%
Cholamandalam Investment and Finance Company Limited	2.99%
Power Finance Corporation Limited	2.63%
Bajaj Holdings & Investments Limited	2.34%
REC Limited	2.05%
Indian Railway Finance Corporation Limited	0.97%
Bajaj Housing Finance Limited	0.45%
Power	9.36%
Tata Power Company Limited	2.88%
Adani Power Limited	2.51%
Adani Green Energy Limited	1.39%
Adani Energy Solutions Limited	1.33%
JSW Energy Limited	1.25%
Electrical Equipment	6.00%
CG Power and Industrial Solutions Limited	2.24%
Siemens Limited	1.34%
Siemens Limited	1.22%
ABB India Limited	1.20%
Pharmaceuticals & Biotechnology	5.93%
Divi's Laboratories Limited	3.19%
Torrent Pharmaceuticals Limited	1.66%
Zyodus Lifesciences Limited	1.08%
Banks	5.66%
Bank of Baroda	2.10%
Canara Bank	1.84%
Punjab National Bank	1.72%
Petroleum Products	5.37%
Bharat Petroleum Corporation Limited	2.90%
Indian Oil Corporation Limited	2.47%
Automobiles	5.24%
TVS Motor Company Limited	3.56%
Hyundai Motor India Ltd	1.62%
TVS Motor Company Limited	0.06%

Issuer	% to Net Assets
Retailing	5.15%
Avenue Supermarts Limited	2.90%
Info Edge (India) Limited	2.24%
Beverages	4.37%
Varun Beverages Limited	2.65%
United Spirits Limited	1.72%
Aerospace & Defense	3.97%
Hindustan Aeronautics Limited	3.97%
Auto Components	3.52%
Samvardhana Motherhood International Limited	2.07%
Bosch Limited	1.46%
Diversified Metals	3.48%
Vedanta Limited	3.48%
Chemicals & Petrochemicals	3.44%
Pidilite Industries Limited	2.01%
Solar Industries India Limited	1.43%
Realty	3.42%
DLF Limited	2.02%
Lodha Developers Limited	1.41%
Cement & Cement Products	3.30%
Shree Cement Limited	1.72%
Ambuja Cements Limited	1.57%
Food Products	3.11%
Britannia Industries Limited	3.11%
Insurance	2.89%
ICICI Lombard General Insurance Company Limited	2.01%
Life Insurance Corp of India	0.88%
Leisure Services	2.79%
The Indian Hotels Company Limited	2.79%
IT - Software	2.11%
LTIMindtree Limited	2.11%
Gas	2.10%
GAIL (India) Limited	2.10%



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https://mutualfund.adityabirlacapital.com

Issuer	% to Net Assets
Personal Products	2.07%
Godrej Consumer Products Limited	2.07%
Ferrous Metals	1.75%
JINDAL STEEL LIMITED	1.75%
Consumer Durables	1.67%
Havells India Limited	1.67%

Issuer	% to Net Assets
Industrial Manufacturing	0.92%
Mazagon Dock Shipbuilders Limited	0.92%
Non - Ferrous Metals	0.92%
Hindustan Zinc Limited	0.92%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 70.9247

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.97%	21.01%	17.70%	-11.17%
Value of Std Investment of ₹ 10,000	25728	25957	16311	8883
Benchmark - Nifty Next 50 TR Index	15.20%	21.18%	17.81%	-11.16%
Value of Std Investment of ₹ 10,000	26077	26140	16359	8884
Additional Benchmark - BSE Sensex Next 50 TRI	16.57%	24.41%	20.27%	-5.59%
Value of Std Investment of ₹ 10,000	28241	29828	17406	9441

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	810000	600000	360000	120000
Market Value of amount Invested	1473445	913882	463277	122923
Scheme Returns (CAGR)	17.46%	16.86%	17.10%	4.57%
NIFTY Next 50 Total Return Index	17.64%	16.98%	17.18%	4.45%
BSE Sensex Next 50 Total Return Index	19.92%	19.22%	18.62%	5.62%

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.

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index
BSE Scrip Code: 542863 | Symbol: ABSLBANETF



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 the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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 ₹ 2634.57 Crores
AUM as on last day ₹ 2641.53 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.02%

NAV:

55.8351



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Other Parameters

Standard Deviation 12.98%
Sharpe Ratio 0.56
Beta 1.00
Tracking Error (3 year) 0.06%
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 5.74(FBIL Overnight MIBOR as on 30 September 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	28.49%
ICICI Bank Limited	24.38%
State Bank of India	9.17%
Kotak Mahindra Bank Limited	8.96%
Axis Bank Limited	8.78%
IndusInd Bank Limited	3.14%
Bank of Baroda	3.10%

Issuer	% to Net Assets
The Federal Bank Limited	3.08%
IDFC First Bank Limited	2.99%
Canara Bank	2.71%
AU Small Finance Bank Limited	2.67%
Punjab National Bank	2.52%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 55.8351

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23,2019				
Aditya Birla Sun Life Nifty Bank ETF	11.61%	21.21%	13.00%	3.78%
Value of Std Investment of ₹ 10,000	19199	26182	14432	10378
Benchmark - Nifty Bank TRI	11.88%	21.44%	13.18%	3.95%
Value of Std Investment of ₹ 10,000	19477	26425	14503	10395
Additional Benchmark - Nifty 50 TRI	14.85%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	22761	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.17
3 Years (%)	-0.19
5 Years (%)	-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 (₹)	710000	600000	360000	120000
Market Value of amount Invested	1073255	818658	421265	125135
Scheme Returns (CAGR)	13.85%	12.39%	10.49%	8.06%
NIFTY Bank Total Return Index	14.06%	12.58%	10.66%	8.07%
NIFTY 50 Total Return Index	14.55%	12.71%	11.27%	4.78%

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

0.9 Years

Tracking Error

Regular 0.04%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 36.76 Crores
AUM as on last day ₹ 36.03 Crores

Total Expense Ratio (TER)

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

NAV:

14.5064



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Other Parameters

Standard Deviation	16.69%
Sharpe Ratio	0.89
Beta	1.00
Tracking Error (3 year)	0.34%
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	76.69%
Sun Pharmaceutical Industries Limited	17.79%
Cipla Limited	8.95%
Dr. Reddys Laboratories Limited	7.89%
Divi's Laboratories Limited	7.65%
Lupin Limited	4.89%
Torrent Pharmaceuticals Limited	3.99%
Laurus Labs Limited	3.46%
Alkem Laboratories Limited	3.23%
Aurobindo Pharma Limited	3.21%
Glenmark Pharmaceuticals Limited	3.11%
Mankind Pharma Ltd	2.91%

Issuer	% to Net Assets
Zydus Lifesciences Limited	2.60%
Biocon Limited	2.17%
IPCA Laboratories Limited	1.97%
Abbott India Limited	1.62%
Piramal Pharma Ltd	1.25%
Healthcare Services	23.29%
Max Healthcare Institute Limited	8.77%
Apollo Hospitals Enterprise Limited	7.92%
Fortis Healthcare Limited	5.35%
Syngene International Limited	1.25%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 14.5064

	Since Inception	5 Years	3 Years	1 Year
Inception - October 20, 2021				
Aditya Birla Sun Life Nifty Healthcare ETF	13.99%	NA	20.61%	-3.81%
Value of Std Investment of ₹ 10,000	16734	NA	17553	9619
Benchmark - Nifty Healthcare TRI	14.01%	NA	20.62%	-3.58%
Value of Std Investment of ₹ 10,000	16744	NA	17557	9642
Additional Benchmark - Nifty 50 TRI	9.17%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14121	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	470000	NA	360000	120000
Market Value of amount Invested	671044	NA	477354	120556
Scheme Returns (CAGR)	18.43%	NA	19.23%	0.86%
NIFTY Healthcare Total Return Index.	18.46%	16.86%	19.27%	1.03%
NIFTY 50 Total Return Index	11.70%	12.71%	11.27%	4.78%

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

0.9 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 ₹ 12.85 Crores
AUM as on last day^ ₹ 12.75 Crores

*Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 181.97 Crs as on September 30, 2025.

NAV:

35.8462

Tracking Error

Regular 0.07%



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Other Parameters

Standard Deviation	19.62%
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 5.74(FBIL Overnight MIBOR as on 30 September 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	99.99%
Infosys Limited	29.17%
Tata Consultancy Services Limited	21.89%
HCL Technologies Limited	10.89%
Tech Mahindra Limited	9.39%
Wipro Limited	7.22%
Coforge Limited	5.62%

Issuer	% to Net Assets
Persistent Systems Limited	5.47%
LTIMindtree Limited	5.05%
Mphasis Limited	3.19%
Oracle Financial Services Software Limited	2.11%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 35.8462

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	1.05%	NA	9.50%	-18.12%
Value of Std Investment of ₹ 10,000	10418	NA	13132	8188
Benchmark - Nifty IT TRI	1.38%	NA	9.81%	-17.96%
Value of Std Investment of ₹ 10,000	10553	NA	13245	8204
Additional Benchmark - Nifty 50 TRI	10.12%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14598	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.16
3 Years (%)	-0.31
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33



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	488239	NA	366916	105262
Returns	1.91%	NA	1.24%	-22.01%
NIFTY IT Total Return Index	2.21%	4.75%	1.54%	-21.88%
NIFTY 50 Total Return Index	11.70%	12.71%	11.27%	4.78%

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 September 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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 ₹ 31.74 Crores
AUM as on last day ₹ 32.77 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:

10.0521

PORTFOLIO

Issuer	% to Net Assets
Power	26.07%
NTPC Limited	13.33%
Power Grid Corporation of India Limited	10.48%
NHPC Limited	2.26%
Aerospace & Defense	19.39%
Bharat Electronics Limited	11.95%
Hindustan Aeronautics Limited	7.44%
Petroleum Products	13.58%
Bharat Petroleum Corporation Limited	5.44%
Indian Oil Corporation Limited	4.62%
Hindustan Petroleum Corporation Limited	3.52%
Finance	10.60%
Power Finance Corporation Limited	4.93%
REC Limited	3.85%
Indian Railway Finance Corporation Limited	1.82%
Oil	9.55%
Oil & Natural Gas Corporation Limited	7.68%

Issuer	% to Net Assets
Oil India Limited	1.86%
Consumable Fuels	7.31%
Coal India Limited	7.31%
Gas	3.93%
GAIL (India) Limited	3.93%
Electrical Equipment	2.53%
Bharat Heavy Electricals Limited	2.53%
Minerals & Mining	2.18%
NMDC Limited	2.18%
Leisure Services	1.75%
Indian Railway Catering & Tourism Corporation Limited	1.75%
Construction	1.59%
Rail Vikas Nigam Limited	1.59%
Transport Services	1.50%
Container Corporation of India Limited	1.50%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Investment Performance

NAV as on September 30, 2025: ₹ 10.0521

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-4.18%	NA	NA	-11.33%
Value of Std Investment of ₹ 10,000	9435	NA	NA	8867
Benchmark - Domestic Price of Physical Gold	-4.06%	NA	NA	-11.23%
Value of Std Investment of ₹ 10,000	9452	NA	NA	8877

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.11
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.12

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	159427	NA	NA	123839
Returns	-0.51%	NA	NA	6.01%
NIFTY PSE Total Return Index	-0.56%	31.29%	26.91%	5.84%
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: BSLGOLDETf



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

3.7 Years

Tracking Error

Regular 0.24%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1007.13 Crores
AUM as on last day^ ₹ 1119.80 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹378.36 Crs as on September 30, 2025.

Total Expense Ratio (TER)

Regular 0.47%
Including additional expenses and goods and service tax on management fees.

NAV:

101.2385



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Other Parameters

Standard Deviation	13.15%
Sharpe Ratio	1.87
Beta	0.98
Tracking Error (3 year)	0.26%
Treynor Ratio	0.25

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

Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	98.66%	
Gold	98.66%	
Cash & Current Assets	1.34%	
Total Net Assets	100.00%	



Investment Performance

NAV as on September 30, 2025: ₹ 101.2385

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	11.10%	16.93%	30.26%	51.16%
Value of Std Investment of ₹ 10,000	45442	21864	22118	15116
Benchmark - Domestic Price of Physical Gold	12.18%	17.89%	31.59%	52.91%
Value of Std Investment of ₹ 10,000	52283	22779	22805	15291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1720000	600000	360000	120000
Market Value of amount Invested	5071598	1146428	602945	157986
Scheme Returns (CAGR)	13.92%	26.23%	36.57%	63.79%
Domestic Price of Physical Gold returns# (CAGR)	14.83%	27.35%	37.95%	65.70%

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 (%)	-1.75
3 Years (%)	-1.33
5 Years (%)	-0.96
10 Years (%)	-0.98
Since Launch (%)	-1.09





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

3.8 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 ₹ 963.47 Crores
AUM as on last day^a ₹ 1217.38 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹362.84 Crs as on September 30, 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:

141.9801

Tracking Error

Regular 0.51%

PORTFOLIO

Issuer	% to Net Assets
SILVER	98.10%
Silver	98.10%
Cash & Current Assets	1.90%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 141.9801

	Since Inception	5 Years	3 Years	1 Year
Inception - January 31, 2022	24.76%	NA	34.72%	56.39%
Aditya Birla Sun Life Silver ETF	22497	NA	24471	15639
Value of Std Investment of ₹ 10,000	25.85%	NA	36.21%	58.50%
Benchmark - Price of Silver	23227	NA	25293	15850
Value of Std Investment of ₹ 10,000				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-2.11
3 Years (%)	-1.49
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-1.09



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	816922	NA	635038	173644
Scheme Returns (CAGR)	35.41%	NA	40.61%	92.56%
Domestic Price of Silver (CAGR)	36.77%	NA	42.14%	96.04%

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.





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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 ₹ 46.27 Crores

AUM as on last day ₹ 45.17 Crores

Total Expense Ratio (TER)

Regular 0.29%

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

NAV:

30.2302

Tracking Error

Regular 0.26%



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Other Parameters

Standard Deviation 17.77%

Sharpe Ratio 0.60

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	17.85%
Bajaj Finance Limited	5.64%
Bajaj Finserv Limited	5.23%
Cholamandalam Investment and Finance Company Limited	3.56%
SBI Cards & Payment Services Limited	1.86%
Muthoot Finance Limited	1.55%
Banks	14.75%
HDFC Bank Limited	5.04%
ICICI Bank Limited	4.96%
Kotak Mahindra Bank Limited	4.75%
Insurance	13.57%
SBI Life Insurance Company Limited	5.06%
HDFC Life Insurance Company Limited	5.05%
Max Financial Services Limited	3.46%
Aerospace & Defense	6.12%
Bharat Electronics Limited	5.22%
Bharat Dynamics Limited	0.90%
Transport Services	5.20%
InterGlobe Aviation Limited	5.20%
Telecom - Services	5.01%
Bharti Airtel Limited	5.01%
Chemicals & Petrochemicals	4.80%
Solar Industries India Limited	2.56%
SRF Limited	2.24%
IT - Software	4.63%
Coforge Limited	2.49%
Persistent Systems Limited	2.14%
Healthcare Services	4.04%
Max Healthcare Institute Limited	4.04%
Pharmaceuticals & Biotechnology	3.86%

Issuer	% to Net Assets
Divi's Laboratories Limited	3.86%
Capital Markets	3.84%
BSE Limited	3.84%
Automobiles	3.72%
TVS Motor Company Limited	3.67%
TVS Motor Company Limited	0.04%
Financial Technology (Fintech)	2.32%
One 97 Communications Limited	2.32%
Consumer Durables	2.13%
Dixon Technologies (India) Limited	2.13%
Leisure Services	2.07%
The Indian Hotels Company Limited	2.07%
Cement & Cement Products	1.83%
Shree Cement Limited	1.83%
Beverages	1.44%
United Spirits Limited	1.44%
Retailing	1.40%
FSN E-Commerce Ventures Limited	1.40%
Industrial Manufacturing	1.40%
Mazagon Dock Shipbuilders Limited	1.40%
Cash & Current Assets	0.02%
Total Net Assets	100.00%



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 September 30, 2025: ₹ 30.2302

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16.24%	NA	16.40%	-20.49%
Value of Std Investment of ₹ 10,000	15986	NA	15778	7951
Benchmark - Nifty 200 Momentum 30 TRI	16.73%	NA	16.90%	-20.03%
Value of Std Investment of ₹ 10,000	16198	NA	15983	7997
Additional Benchmark - Nifty 50 TRI	12.27%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14346	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.46
3 Years (%)	-0.50
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.49



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	370000	NA	360000	120000
Market Value of amount Invested	434745	NA	419229	115672
Returns	10.47%	NA	10.15%	-6.64%
Nifty 200 Momentum 30 Total Return Index	11.01%	14.62%	10.70%	-6.28%
NIFTY 50 Total Return Index	11.37%	12.71%	11.27%	4.78%

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.



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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 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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	₹	29.51	Crores
AUM as on last day	₹	28.89	Crores

Total Expense Ratio (TER)

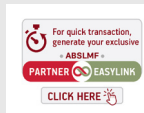
Regular	0.29%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.08%
---------	-------

NAV:

21.0805



INVEST NOW

Other Parameters

Standard Deviation	13.90%
Sharpe Ratio	0.57
Beta	1.00
Tracking Error (3 year)	0.11%
Treynor Ratio	0.08

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	23.06%
Infosys Limited	4.57%
Tata Consultancy Services Limited	4.29%
HCL Technologies Limited	4.13%
LTIMindtree Limited	2.43%
Persistent Systems Limited	2.41%
Oracle Financial Services Software Limited	1.81%
Tata Elxsi Limited	1.77%
KPIT Technologies Limited	1.64%
Diversified FMCG	10.59%
Hindustan Unilever Limited	5.65%
ITC Limited	4.94%
Food Products	9.56%
Nestle India Limited	4.91%
Britannia Industries Limited	4.65%
Aerospace & Defense	8.47%
Bharat Electronics Limited	4.91%
Hindustan Aeronautics Limited	3.55%
Automobiles	7.66%
Bajaj Auto Limited	4.04%
Hero MotoCorp Limited	3.63%
Consumer Durables	6.47%
Asian Paints Limited	4.36%
Havells India Limited	2.11%
Industrial Products	5.65%
Cummins India Limited	3.10%
POLYCAB INDIA Limited	2.55%
Consumable Fuels	4.96%
Coal India Limited	4.96%
Personal Products	3.86%
Colgate Palmolive (India) Limited	3.86%

Issuer	% to Net Assets
Capital Markets	3.19%
HDFC Asset Management Company Limited	3.19%
Petroleum Products	3.08%
Bharat Petroleum Corporation Limited	3.08%
Agricultural Food & other Products	2.81%
Marico Limited	2.81%
Chemicals & Petrochemicals	2.55%
Pidilite Industries Limited	2.55%
Non - Ferrous Metals	2.27%
Hindustan Zinc Limited	2.27%
Leisure Services	2.22%
Indian Railway Catering & Tourism Corporation Limited	2.22%
Textiles & Apparels	2.21%
Page Industries Limited	2.21%
Gas	1.37%
Indraprastha Gas Limited	1.37%
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 September 30, 2025: ₹ 21.0805			
Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12.07%	NA	13.71%	-11.58%	
Value of Std Investment of ₹ 10,000	14267	NA	14707	8842	
Benchmark - Nifty 200 Quality 30 TRI	12.45%	NA	14.10%	-11.33%	
Value of Std Investment of ₹ 10,000	14417	NA	14858	8867	
Additional Benchmark - Nifty 50 TRI	12.27%	NA	14.21%	-3.45%	
Value of Std Investment of ₹ 10,000	14346	NA	14904	9655	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.26
3 Years (%)	-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 (₹)	370000	NA	360000	120000
Market Value of amount Invested	437035	NA	422669	120234
Returns	10.82%	NA	10.71%	0.36%
NIFTY 200 Quality 30 Total Return Index	11.17%	12.44%	11.07%	0.50%
NIFTY 50 Total Return Index	11.37%	12.71%	11.27%	4.78%

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.



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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

2.7 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 ₹ 46.18 Crores
AUM as on last day ₹ 44.65 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:

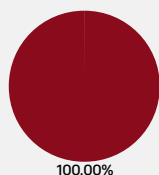
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PORTFOLIO

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 September 30, 2025: ₹ 1000.0000

Inception - March 13, 2023

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Liquid Overnight Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 1 Year T-Bill Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.06%	NA	NA	5.67%
Value of Std Investment of ₹ 10,000	11618	NA	NA	10567
Benchmark - CRISIL Liquid Overnight Index	6.53%	NA	NA	6.12%
Value of Std Investment of ₹ 10,000	11750	NA	NA	10612
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.23%	NA	NA	7.21%
Value of Std Investment of ₹ 10,000	11949	NA	NA	11496

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

1.3 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 ₹ 44.06 Crores
AUM as on last day ₹ 44.11 Crores

Total Expense Ratio (TER)

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

NAV:

110.1705



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Other Parameters

Modified Duration 6.59 years
Average Maturity 11.37 years
Yield to Maturity 6.71%
Macaulay Duration 6.81 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:

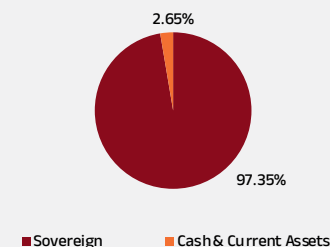
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.35%	
7.30% GOI 19JUN53	19.46%	SOV
7.32% GOI BOND 13NOV2030	19.28%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	19.15%	SOV
7.18% GOI 24-Jul-2037	19.10%	SOV
7.10% GOVT 08-Apr-2034	11.67%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	8.70%	SOV
Cash & Current Assets	2.65%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.30
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.37



Investment Performance

NAV as on September 30, 2025: ₹110.1705

Inception - July 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	8.13%	NA	NA	6.61%
Value of Std Investment of ₹ 10,000	11009	NA	NA	10661
Benchmark - CRISIL Broad Based Gilt Index	7.76%	NA	NA	6.32%
Value of Std Investment of ₹ 10,000	10962	NA	NA	10632
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

1.2 Years

Tracking Error

Regular 0.49%

Fund Category

Debt ETFs

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 30.60 Crores
AUM as on last day ₹ 30.54 Crores

Total Expense Ratio (TER)

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

NAV:

109.0059



Other Parameters

Modified Duration 6.42 years
Average Maturity 8.96 years
Yield to Maturity 6.74%
Macaulay Duration 6.63 years

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

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

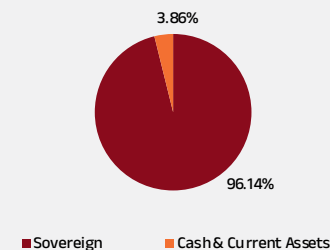
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.14%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	96.14%	SOV
Cash & Current Assets	3.86%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.02
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.05



Investment Performance

NAV as on September 30, 2025: ₹ 109.0059

Inception - August 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	7.92%	NA	NA	7.08%
Value of Std Investment of ₹ 10,000	10901	NA	NA	10708
Benchmark - CRISIL 10 Year Gilt Index	7.87%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	10895	NA	NA	10705
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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

6.2 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	₹	240.63	Crores
AUM as on last day	₹	244.28	Crores

Total Expense Ratio (TER)

Regular	1.21%
Direct	0.22%
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	58.97%
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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	73.40%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.66%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.62%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	11.61%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	9.34%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.64%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.34%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	6.79%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	5.86%

Issuer	% to Net Assets
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	1.55%
Exchange Traded Fund	25.76%
Aditya Birla Sun Life Gold ETF	15.35%
ADITYA BIRLA SUN LIFE SILVER ETF	10.42%
Cash & Current Assets	0.84%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 68.1735

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.55%	16.37%	16.84%	4.14%
Value of Std Investment of ₹ 10,000	68173	21353	15955	10414
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	NA	15.59%	15.99%	7.24%
Value of Std Investment of ₹ 10,000	NA	20642	15613	10724
Additional Benchmark - BSE Sensex TRI	12.17%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	90055	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2290000	600000	360000	120000
Market Value of amount Invested	7511432	866643	455682	127765
Scheme Returns (CAGR)	11.24%	14.70%	15.94%	12.28%
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)	12.53%	11.72%	9.91%	3.13%

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	68.1735	36.0431
IDCW ¹ :	62.7775	34.3452

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.

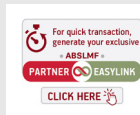
AUM

Monthly Average AUM ₹ 226.90 Crores

AUM as on last day ₹ 225.73 Crores

Experience in Managing the Fund

6.2 years



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular 1.08%

Direct 0.30%

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

(In addition to the above, the scheme will also incur 0.66% 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	99.06%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.59%
Nippon India Growth Mid Cap Fund - DR - GR	13.18%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.99%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	12.29%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.25%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	12.25%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.60%
ABSL GOVERNMENT SEC FUND-DG	5.96%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	5.95%
Cash & Current Assets	0.94%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 53.4120

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.33%	17.42%	16.51%	-0.75%
Value of Std Investment of ₹ 10,000	53412	22332	15823	9925
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.94%	13.12%	11.88%	0.91%
Value of Std Investment of ₹ 10,000	44622	18532	14010	10091
Additional Benchmark - Nifty 50 TRI	12.27%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	53000	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1720000	600000	360000	120000
Market Value of amount Invested	4808764	860355	444554	124838
Scheme Returns (CAGR)	13.27%	14.40%	14.21%	7.60%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.47%	10.68%	10.40%	5.48%
Nifty 50 TRI returns## (CAGR)	13.48%	12.71%	11.27%	4.78%

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	53.4120	58.7733
IDCW ² :	48.8909	53.8256

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

6.2 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	₹	37.94	Crores
AUM as on last day	₹	37.57	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 0.68% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	



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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	99.32%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	15.05%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	15.00%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.96%
Nippon India Growth Mid Cap Fund - DR - GR	14.88%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	14.79%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	10.97%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.92%

Issuer	% to Net Assets
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	1.52%
ABSL GOVERNMENT SEC FUND-DG	1.22%
Cash & Current Assets	0.68%
Total Net Assets	100.00%

Investment Performance

NAV as on September 30, 2025: ₹ 42.0149

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.48%	14.25%	14.09%	1.00%
Value of Std Investment of ₹ 10,000	42015	19469	14857	10100
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.70%	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	49211	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	12.27%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	53000	23241	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.0149	44.9809
IDCW¹:	37.6844	40.8539

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 (₹)	1720000	600000	360000	120000
Market Value of amount Invested	4036613	816518	432257	124071
Scheme Returns (CAGR)	11.11%	12.28%	12.26%	6.38%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.48%	11.79%	11.16%	5.22%
Nifty 50 TRI returns## (CAGR)	13.48%	12.71%	11.27%	4.78%

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

6.2 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	₹	16.16	Crores
AUM as on last day	₹	16.23	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.	



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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	99.16%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	25.87%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	24.97%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	13.90%
ABSL GOVERNMENT SEC FUND-DG	10.65%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.10%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.62%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	5.06%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.80%
Nippon India Growth Mid Cap Fund - DR - GR	2.19%
Cash & Current Assets	0.84%
Total Net Assets	100.00%

Investment Performance

NAV as on September 30, 2025: ₹34.1497

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.90%	11.25%	11.88%	3.16%
Value of Std Investment of ₹ 10,000	34150	17043	14010	10316
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.92%	8.22%	9.15%	5.09%
Value of Std Investment of ₹ 10,000	34261	14845	13006	10509
Additional Benchmark - CRISIL 10 Year Gilt Index	6.79%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	25775	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	34.1497	36.3353
IDCW ¹	31.0691	24.6709

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 (₹)	1720000	600000	360000	120000
Market Value of amount Invested	3477377	778171	421536	123995
Scheme Returns (CAGR)	9.25%	10.34%	10.53%	6.26%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.85%	8.04%	8.56%	6.03%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.66%	6.80%	8.14%	5.86%

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 September 30, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

4.5 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	₹	1285.10	Crores
AUM as on last day	₹	1273.80	Crores

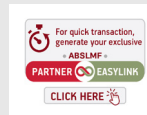
Total Expense Ratio (TER)

Regular	0.28%
Direct	0.10%

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

(In addition to the above, the scheme will also incur 0.35% 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	5.16 years
Average Maturity	9.34 years
Yield to Maturity	7.05%
Macaulay Duration	5.42 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	99.53%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.86%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	28.11%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	26.63%
ABSL GOVERNMENT SEC FUND-DG	7.93%
Cash & Current Assets	0.47%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹37.9298

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.36%	6.06%	7.35%	6.83%
Value of Std Investment of ₹ 10,000	37930	13423	12372	10683
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.23%	7.64%	7.92%
Value of Std Investment of ₹ 10,000	NA	13527	12474	10792
Additional Benchmark - CRISIL 10 Year Gilt Index	6.54%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	32806	13014	12770	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	37.9298	40.0970
IDCW ¹ :	23.7870	25.1079

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 (₹)	2250000	600000	360000	120000
Market Value of amount Invested	4612985	710232	403346	124397
Scheme Returns (CAGR)	7.14%	6.68%	7.53%	6.90%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.58%	6.80%	8.14%	5.86%

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 September 30, 2025 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Us Equity Passive FOF*

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.



Wealth Solutions

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)



INVEST NOW

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

3.0 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 437.22 Crores
AUM as on last day ₹ 446.50 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	99.48%
iShares Nasdaq 100 UCITS ETF	99.48%
Cash & Current Assets	0.52%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 17.6753

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	15.66%	NA	32.61%	29.68%
Value of Std Investment of ₹ 10,000	17675	NA	23340	12968
Benchmark - Nasdaq 100 Index	17.92%	NA	34.97%	31.35%
Value of Std Investment of ₹ 10,000	19069	NA	24606	13135
Additional Benchmark - Nifty 50 TRI	9.74%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14388	NA	14904	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	773573	NA	570078	144514
Scheme Returns (CAGR)	28.00%	NA	32.28%	40.16%
Nasdaq 100 Index # (CAGR)	29.95%	25.34%	34.38%	44.43%
Nifty 50 TRI## (CAGR)	11.80%	12.71%	11.27%	4.78%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.6753	17.9458
IDCW ¹ :	17.6739	17.9482

¹Income Distribution cum capital withdrawal





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

3.0 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 ₹ 226.72 Crores

AUM as on last day ₹ 232.14 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	96.56%
Julius Baer Global Excellence Equity USD	96.56%
Cash & Current Assets	3.44%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 36.8398

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.62%	15.53%	25.20%	14.15%
Value of Std Investment of ₹ 10,000	36840	20593	19639	11415
Benchmark - MSCI World Index	5.16%	11.74%	21.16%	15.61%
Value of Std Investment of ₹ 10,000	24421	17425	17796	11561
Additional Benchmark - BSE Sensex TRI	9.51%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	50236	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2120000	600000	360000	120000
Market Value of amount Invested	5138987	903179	488859	133844
Scheme Returns (CAGR)	9.25%	16.39%	20.98%	22.33%
MSCI World Index returns# (CAGR)	8.71%	13.00%	19.51%	25.54%
BSE Sensex TRI returns## (CAGR)	12.93%	11.72%	9.91%	3.13%

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	36.8398	39.2309
IDCW²:	36.8626	39.2510

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

3.0 Years

Fund Category

FoF (Overseas)

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM ₹ 255.93 Crores

AUM as on last day ₹ 261.61 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

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.68%
Julius Baer Equity Next Generation - USD Class C Shares	97.68%
Cash & Current Assets	2.32%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 28.5149

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.34%	12.22%	17.87%	15.34%
Value of Std Investment of ₹ 10,000	28515	17804	16384	11534
Benchmark - MSCI ACWI Index	13.44%	17.90%	26.75%	24.37%
Value of Std Investment of ₹ 10,000	85796	22790	20374	12437
Additional Benchmark - BSE Sensex TRI	12.63%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	75962	22407	14513	9637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	28.5149	29.8792
IDCW*	28.5200	26.4266

*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 (₹)	2040000	600000	360000	120000
Market Value of amount Invested	4211598	822400	466704	132709
Scheme Returns (CAGR)	7.97%	12.59%	17.66%	20.44%
MSCI ACWI Index returns## (CAGR)	NA	19.29%	25.96%	36.29%
BSE Sensex TRI returns## (CAGR)	13.14%	11.72%	9.91%	3.13%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 Years

Fund Category

FOF (Domestic)

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

Entry Load Nil
Exit Load For redemption/switch out of units 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	₹	821.74	Crores
AUM as on last day	₹	909.45	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	12.71%
Sharpe Ratio	1.92
Beta	0.93
Tracking Error (3 year)	2.38%
Treynor Ratio	0.26

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.74(FBIL Overnight MIBOR as on 30 September 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	100.41%
Aditya Birla Sun Life Gold ETF	100.41%
Cash & Current Assets	-0.41%
Total Net Assets	100.00%



Investment Performance

NAV as on September 30, 2025: ₹ 33.6618

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	9.38%	16.38%	30.20%	50.62%
Value of Std Investment of ₹ 10,000	33662	21356	22087	15062
Benchmark - Domestic price of physical gold	11.10%	17.89%	31.59%	52.91%
Value of Std Investment of ₹ 10,000	41589	22779	22805	15291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	33.6618	35.0110
IDCW*	33.6605	35.0101

*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 (₹)	1620000	600000	360000	120000
Market Value of amount Invested	4547463	1138251	601134	158209
Scheme Returns (CAGR)	14.19%	25.93%	36.34%	64.26%
Domestic Price of Physical Gold	15.48%	27.35%	37.95%	65.70%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



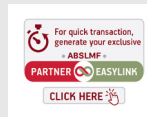
Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Domestic)



Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 02, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.9 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	₹	435.29	Crores
AUM as on last day	₹	531.77	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	102.02%
ADITYA BIRLA SUN LIFE SILVER ETF	102.02%
Cash & Current Assets	-2.02%
Total Net Assets	100.00%

Investment Performance

NAV as on September 30, 2025: ₹ 22.0711

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	24.15%	NA	33.72%	54.80%
Value of Std Investment of ₹ 10,000	22071	NA	23930	15480
Benchmark - Price of Silver	25.67%	NA	36.21%	58.50%
Value of Std Investment of ₹ 10,000	23078	NA	25293	15850

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	22.0711	22.4561
IDCW ² :	22.0652	22.4505

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 (₹)	430000	NA	360000	120000
Market Value of amount Invested	786519	NA	630750	173469
Scheme Returns (CAGR)	35.41%	NA	40.08%	92.34%
Domestic Price of Silver	37.43%	NA	42.14%	96.04%

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

2.7 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	₹	19.57	Crores
AUM as on last day	₹	19.85	Crores

Total Expense Ratio (TER)

Regular	0.66%
Direct	0.33%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.36% 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	74.92%
NIPPON INDIA ETF GOLD BEES	16.52%
KOTAK NIFTY 50 ETF	14.65%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	11.32%
ADITYA BIRLA SUN LIFE BANKING ETF	10.22%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	8.75%
ZERODHA NIFTY 1D RATE LIQUID ETF	7.48%
ABSL CRISIL 10 YEAR GILT ETF	5.97%

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	23.25%
ABSL NIFTY NEXT 50 INDEX-DG	14.74%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.51%
Cash & Current Assets	1.83%
Total Net Assets	100.00%

Investment Performance

NAV as on September 30, 2025: ₹15.9288

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi – Asset Passive FOF	17.00%	NA	NA	1.86%
Value of Std Investment of ₹ 10,000	15929	NA	NA	10186
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	16.23%	NA	NA	7.24%
Value of Std Investment of ₹ 10,000	15618	NA	NA	10724
Additional Benchmark - Nifty 50 TRI	14.20%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	14825	NA	NA	9655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	350000	NA	NA	120000
Market Value of amount Invested	438126	NA	NA	126323
Scheme Returns (CAGR)	15.61%	NA	NA	9.96%
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)	11.05%	12.71%	11.27%	4.78%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.9288	16.0930
IDCW ¹	15.9290	16.0938

¹Income Distribution cum capital withdrawal





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

2.0 Years & 2.0 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	₹	90.23	Crores
AUM as on last day	₹	90.75	Crores

Total Expense Ratio (TER)

Regular	0.23%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Modified Duration	1.78 years
Average Maturity	1.87 years
Yield to Maturity	3.71%
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	97.88%
ISHARES USD TRSRY 1-3Y USD A	84.62%
SPDR BLOOMBERG 1-3 YEAR U.S. T	13.26%

Issuer	% to Net Assets
Cash & Current Assets	2.12%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7249	11.7357
IDCW ² :	11.7238	11.7356

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹11.7249

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	8.65%	NA	NA	9.84%
Value of Std Investment of ₹ 10,000	11725	NA	NA	10984
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.37%	NA	NA	3.89%
Value of Std Investment of ₹ 10,000	11056	NA	NA	10389

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

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

2.0 Years & 2.0 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	₹	180.64	Crores
AUM as on last day	₹	181.47	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	4.95 years
Average Maturity	5.66 years
Yield to Maturity	3.85%
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	98.79%
ISHARES USD TREASURY 3-7YR	71.78%
ISHARES USD TRES BOND 7-10Y	27.01%

Issuer	% to Net Assets
Cash & Current Assets	1.21%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0676	12.0798
IDCW ² :	12.0676	12.0798

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on September 30, 2025: ₹ 12.0676

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	10.30%	NA	NA	9.20%
Value of Std Investment of ₹ 10,000	12068	NA	NA	10920
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.08%	NA	NA	3.23%
Value of Std Investment of ₹ 10,000	11401	NA	NA	10323

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 187-188 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	41
2	Aditya Birla Sun Life MNC Fund	21
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	70
4	Aditya Birla Sun Life ESG Integration Strategy Fund	58
5	Aditya Birla Sun Life Bal Bhavishya Yojna	46
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	50

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	33
2	Aditya Birla Sun Life Dividend Yield Fund	35
3	Aditya Birla Sun Life PSU Equity Fund	54
4	Aditya Birla Sun Life Business Cycle Fund	60
5	Aditya Birla Sun Life Transportation and Logistics Fund	62
6	Aditya Birla Sun Life Special Opportunities Fund	56
7	Aditya Birla Sun Life Multi Asset Allocation Fund	78

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Large Cap Fund	13
2	Aditya Birla Sun Life Infrastructure Fund	37

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	174
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	175
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	177
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	176
5	Aditya Birla Sun Life Multi – Asset Passive FOF	184

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	37
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	48

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	19
2	Aditya Birla Sun Life Midcap Fund	23

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	125
2	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
3	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	126
4	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
5	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
6	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
7	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133
8	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	173
9	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	134

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	73

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	165
2	Aditya Birla Sun Life Silver ETF	166
3	Aditya Birla Sun Life Multi Asset Allocation Fund	78

Sr. no	Funds Managed By Ms. Krina Mehta	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	115

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	89
2	Aditya Birla Sun Life Liquid Fund	85
3	Aditya Birla Sun Life Floating Rate Fund	94
4	Aditya Birla Sun Life Money Manager Fund	87
5	Aditya Birla Sun Life Savings Fund	91
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund	100
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Overnight Fund	84
10	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	178
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	172

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	109
2	Aditya Birla Sun Life Government Securities Fund	113
3	Aditya Birla Sun Life Income Fund	111
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	121
5	Aditya Birla Sun Life Long Duration Fund	118
6	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	125
7	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
8	Aditya Birla Sun Life Multi Asset Allocation Fund	78
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
10	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
11	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	185
12	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	186
13	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
14	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133
15	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	173

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	87

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	91

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	70
2	Aditya Birla Sun Life Equity Savings Fund	73
3	Aditya Birla Sun Life Regular Savings Fund	76
4	Aditya Birla Sun Life Bal Bhavishya Yojna	46
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	50
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	52
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	114
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Floating Rate Fund	94
10	Aditya Birla Sun Life Multi-Cap Fund	25
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	121
12	Aditya Birla Sun Life Long Duration Fund	118
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	128
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	172
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	135
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	136
18	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	178
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	137

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	85
2	Aditya Birla Sun Life Credit Risk Fund	107
3	Aditya Birla Sun Life Medium Term Plan	105
4	Aditya Birla Sun Life Savings Fund	91
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	171

The Fund Manager-wise Scheme Details appearing above are As on September 30, 2025.



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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	180
3	Aditya Birla Sun Life Global Emerging Opportunities Fund	181
4	Aditya Birla Sun Life International Equity Fund	43
5	Aditya Birla Sun Life US Equity Passive FOF	179
6	Aditya Birla Sun Life Small Cap Fund	27

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Manufacturing Equity Fund	31
3	Aditya Birla Sun Life Business Cycle Fund	60
4	Aditya Birla Sun Life Quant Fund	64
5	Aditya Birla Sun Life Balanced Advantage Fund	80
6	Aditya Birla Sun Life Conglomerate Fund	66

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	39
2	Aditya Birla Sun Life Focused Fund	15
3	Aditya Birla Sun Life Value Fund	29
4	Aditya Birla Sun Life Conglomerate Fund	66

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	27
2	Aditya Birla Sun Life Multi-Cap Fund	25

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	85
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	171
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	137
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	138

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	185
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	186
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	172
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	173
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	135
6	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	136

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	115
2	Aditya Birla Sun Life Balanced Advantage Fund	80
3	Aditya Birla Sun Life Equity Savings Fund	73

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	45
2	Aditya Birla Sun Life ELSS Tax Saver Fund	67

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
1	Aditya Birla Sun Life Gold Fund	182
2	Aditya Birla Sun Life Nifty 50 Index Fund	139
3	Aditya Birla Sun Life Nifty 50 ETF	155
4	Aditya Birla Sun Life BSE Sensex ETF	157
5	Aditya Birla Sun Life Nifty Next 50 ETF	159
6	Aditya Birla Sun Life Nifty Bank ETF	161
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	145
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	147
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	141
10	Aditya Birla Sun Life Nifty Healthcare ETF	162
11	Aditya Birla Sun Life Nifty IT ETF	163
12	Aditya Birla Sun Life Silver ETF Fund of Fund	183
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	143
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	167
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	169
16	Aditya Birla Sun Life Nifty PSE ETF	164
17	Aditya Birla Sun Life Nifty India Defence Index Fund	149
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	150
19	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	153
20	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	151

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	80
2	Aditya Birla Sun Life Low Duration Fund	89
3	Aditya Birla Sun Life Money Manager Fund	87
4	Aditya Birla Sun Life Short Term Fund	100
5	Aditya Birla Sun Life Credit Risk Fund	107
6	Aditya Birla Sun Life Medium Term Plan	105
7	Aditya Birla Sun Life Dynamic Bond Fund	109
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	119
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	123
10	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	126
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
12	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	134
13	Aditya Birla Sun Life Retirement Fund - The 50s Plan	52
14	Aditya Birla Sun Life Regular Savings Fund	76
15	Aditya Birla Sun Life Arbitrage Fund	115
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	138

The Fund Manager-wise Scheme Details appearing above are As on September 30, 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	14.62%	20.21%	16.28%	-3.85%
Value of Std Investment of ₹ 10,000	56996	25110	15729	9615
Benchmark - NIFTY 100 TRI	13.42%	18.64%	14.40%	-4.81%
Value of Std Investment of ₹ 10,000	49832	23517	14979	9519
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.95%	19.85%	16.85%	-4.65%
Value of Std Investment of ₹ 10,000	59078	24740	15962	9535
Benchmark - Nifty 500 TRI	14.20%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	54364	25630	15771	9472
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.57%	20.96%	18.22%	-2.89%
Value of Std Investment of ₹ 10,000	70599	25908	16528	9711
Benchmark - NIFTY 500 TRI	14.20%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	54364	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.09%	17.84%	14.89%	-6.13%
Value of Std Investment of ₹ 10,000	60009	22736	15170	9387
Benchmark - Nifty Large Midcap 250 TRI	16.12%	23.11%	18.50%	-4.87%
Value of Std Investment of ₹ 10,000	67259	28297	16650	9513
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.59%	12.81%	13.24%	-6.95%
Value of Std Investment of ₹ 10,000	56784	18275	14527	9305
Benchmark - Nifty MNC TRI	15.11%	17.74%	16.06%	-7.19%
Value of Std Investment of ₹ 10,000	60166	22641	15638	9281
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.63%	24.61%	19.35%	-7.82%
Value of Std Investment of ₹ 10,000	71126	30068	17010	9218
Benchmark - NIFTY Midcap 150 TRI	18.59%	27.45%	22.44%	-5.18%
Value of Std Investment of ₹ 10,000	87932	33655	18365	9482
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	17.79%	NA	18.37%	-5.34%
Value of Std Investment of ₹ 10,000	20560	NA	16594	9466
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.70%	NA	18.63%	-5.71%
Value of Std Investment of ₹ 10,000	20490	NA	16705	9429
Additional Benchmark - Nifty 50 TRI	13.62%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17545	NA	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.58%	23.69%	18.03%	-9.89%
Value of Std Investment of ₹ 10,000	70541	28974	16449	9011
Benchmark - BSE 250 SmallCap TRI	14.33%	27.65%	21.65%	-9.75%
Value of Std Investment of ₹ 10,000	55064	33911	18012	9025
Additional Benchmark - Nifty 50 TRI	13.11%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48048	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.00%	23.31%	20.74%	-10.21%
Value of Std Investment of ₹ 10,000	74056	28521	17609	8979
Benchmark - Nifty 500 TRI	14.20%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	54364	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.57%	19.25%	19.73%	-7.23%
Value of Std Investment of ₹ 10,000	35390	24124	17171	9277
Benchmark - Nifty India Manufacturing TRI	13.28%	25.46%	22.67%	-4.70%
Value of Std Investment of ₹ 10,000	37844	31104	18470	9530
Additional Benchmark - Nifty 50 TRI	11.48%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	31885	23241	14904	9655



Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.50%	23.16%	16.98%	2.29%
Value of Std Investment of ₹ 10,000	67110	28352	16017	10229
Benchmark - Nifty Financial Services TRI	16.53%	20.64%	15.22%	7.35%
Value of Std Investment of ₹ 10,000	60807	25572	15303	10735
Additional Benchmark - Nifty 50 TRI	13.82%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	46064	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.42%	22.83%	21.30%	-11.48%
Value of Std Investment of ₹ 10,000	49834	27971	17859	8852
Benchmark - Nifty 500 TRI	14.20%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	54364	25630	15771	9472
Benchmark - Nifty Dividend Opportunities 50 Index TRI	12.77%	22.91%	20.60%	-12.66%
Value of Std Investment of ₹ 10,000	46304	28065	17551	8734
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.64%	30.43%	24.80%	-6.65%
Value of Std Investment of ₹ 10,000	63799	37779	19451	9335
Benchmark - Nifty Infrastructure TRI	11.64%	25.31%	22.93%	-5.08%
Value of Std Investment of ₹ 10,000	40705	30919	18589	9492
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	19.86%	19.12%	14.80%	-11.66%
Value of Std Investment of ₹ 10,000	100716	23993	15137	8834
Benchmark - BSE Teck TRI	15.07%	14.32%	10.74%	-14.64%
Value of Std Investment of ₹ 10,000	59862	19536	13585	8536
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655

Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	17.34%	21.88%	15.80%	-6.05%
Value of Std Investment of ₹ 10,000	76795	26911	15533	9395
Benchmark - NIFTY India Consumption TRI	14.87%	20.56%	16.39%	-4.99%
Value of Std Investment of ₹ 10,000	58566	25479	15774	9501
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.36%	16.44%	22.32%	-5.06%
Value of Std Investment of ₹ 10,000	33380	21411	18310	9494
Benchmark - BSE Healthcare TRI	22.29%	17.54%	23.39%	-2.08%
Value of Std Investment of ₹ 10,000	35011	22441	18795	9792
Additional Benchmark - Nifty 50 TRI	14.23%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	22898	23241	14904	9655



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.67%	15.97%	16.70%	-1.90%
Value of Std Investment of ₹ 10,000	21872	20988	15901	9810
Benchmark - NIFTY 500 TRI	15.75%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	26106	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	14.18%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	23865	23241	14904	9655



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.38%	7.00%	9.89%	4.60%
Value of Std Investment of ₹ 10,000	15952	14029	13275	10460
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.61%	9.83%	9.81%	4.70%
Value of Std Investment of ₹ 10,000	18259	15988	13243	10470
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	15275	13014	12770	10705



Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.87%	NA	19.54%	-1.04%
Value of Std Investment of ₹ 10,000	26560	NA	17091	9896
Benchmark - BSE 500 TRI	19.82%	NA	16.12%	-5.50%
Value of Std Investment of ₹ 10,000	24429	NA	15665	9450
Additional Benchmark - Nifty 50 TRI	17.18%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	21885	NA	14904	9655



Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.08%	NA	14.95%	-6.53%
Value of Std Investment of ₹ 10,000	15470	NA	15196	9347
Benchmark - BSE 500 TRI	12.86%	NA	16.12%	-5.50%
Value of Std Investment of ₹ 10,000	15889	NA	15665	9450
Additional Benchmark - Nifty 50 TRI	11.16%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14992	NA	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.42%	14.51%	15.37%	-3.25%
Value of Std Investment of ₹ 10,000	55681	19694	15362	9675
Benchmark - NIFTY 500 TRI	14.20%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	54364	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.68%	13.86%	20.94%	25.65%
Value of Std Investment of ₹ 10,000	40888	19139	17698	12565
Benchmark - S&P Global 1200 TRI	16.24%	19.40%	28.07%	25.12%
Value of Std Investment of ₹ 10,000	68101	24280	21021	12512
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	12.46%	14.95%	15.02%	-4.89%
Value of Std Investment of ₹ 10,000	21800	20074	15223	9511
Benchmark - Nifty 500 TRI	16.29%	20.70%	16.38%	-5.28%
Value of Std Investment of ₹ 10,000	27229	25630	15771	9472
Additional Benchmark - Nifty 50 TRI	14.45%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	24497	23241	14904	9655



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.60%	13.95%	14.84%	0.91%
Value of Std Investment of ₹ 10,000	20543	19222	15150	10091
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.11%	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	22437	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	14.18%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	23865	23241	14904	9655



Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	25.06%	34.74%	31.74%	-7.55%
Value of Std Investment of ₹ 10,000	36220	44442	22881	9245
Benchmark - BSE PSU TRI	24.75%	39.20%	35.27%	-5.17%
Value of Std Investment of ₹ 10,000	35713	52317	24775	9483
Additional Benchmark - Nifty 50 TRI	14.23%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	21508	23241	14904	9655



Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.95%	NA	14.57%	-6.14%
Value of Std Investment of ₹ 10,000	18640	NA	15044	9386
Benchmark - Nifty 100 ESG TRI	14.49%	NA	14.25%	-4.71%
Value of Std Investment of ₹ 10,000	19069	NA	14919	9529
Additional Benchmark - Nifty 50 TRI	14.36%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	18967	NA	14904	9655



Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	25.56%	NA	NA	-4.25%
Value of Std Investment of ₹ 10,000	15310	NA	NA	9575
Benchmark - Nifty Transportation and Logistics TRI	28.73%	NA	NA	-0.67%
Value of Std Investment of ₹ 10,000	16041	NA	NA	9933
Additional Benchmark - Nifty 50 TRI	13.90%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	12758	NA	NA	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.19%	16.86%	14.22%	-1.46%
Value of Std Investment of ₹ 10,000	48547	21798	14906	9854
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.28%	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	43797	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	13.15%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48351	23241	14904	9655





Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.67%	10.42%	9.85%	6.25%
Value of Std Investment of ₹ 10,000	24650	16422	13260	10625
Benchmark - NIFTY Equity Savings TRI	8.66%	10.58%	10.06%	3.96%
Value of Std Investment of ₹ 10,000	24607	16535	13336	10396
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	20517	13014	12770	10705



Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	18.71%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	15798	NA	NA	10688
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.50%	NA	NA	3.34%
Value of Std Investment of ₹ 10,000	15024	NA	NA	10334
Additional Benchmark - Nifty 50 TRI	14.66%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	14402	NA	NA	9655



Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.19%	5.30%	6.47%	6.12%
Value of Std Investment of ₹ 10,000	14196	12947	12071	10612
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.34%	6.49%	6.12%
Value of Std Investment of ₹ 10,000	14232	12974	12080	10612
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.10%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	15061	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.45%	6.28%	7.72%	7.86%
Value of Std Investment of ₹ 10,000	25001	13564	12502	10786
Benchmark - CRISIL Money Market A-I Index	7.04%	5.95%	7.26%	7.08%
Value of Std Investment of ₹ 10,000	23811	13353	12343	10708
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22364	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.75%	6.35%	7.70%	8.06%
Value of Std Investment of ₹ 10,000	25909	13608	12495	10806
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.24%	5.99%	7.40%	7.30%
Value of Std Investment of ₹ 10,000	24394	13376	12392	10730
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22345	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.21%	6.66%	7.98%	7.65%
Value of Std Investment of ₹ 10,000	27340	13809	12593	10765
Benchmark - NIFTY Corporate Bond Index A-II	7.58%	5.97%	7.40%	7.62%
Value of Std Investment of ₹ 10,000	25374	13366	12392	10762
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.43%	6.48%	7.78%	7.88%
Value of Std Investment of ₹ 10,000	28070	13693	12522	10788
Benchmark - Nifty Banking & PSU Debt Index A-II	7.44%	5.84%	7.39%	7.70%
Value of Std Investment of ₹ 10,000	24964	13283	12386	10770
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.56%	11.92%	10.21%	6.69%
Value of Std Investment of ₹ 10,000	35951	17565	13390	10669
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.95%	8.22%	9.15%	5.09%
Value of Std Investment of ₹ 10,000	29820	14845	13006	10509
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.26%	15.25%	14.10%	2.46%
Value of Std Investment of ₹ 10,000	43693	20345	14862	10246
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.32%	13.12%	11.88%	0.91%
Value of Std Investment of ₹ 10,000	39264	18532	14010	10091
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.92%	5.77%	7.15%	6.95%
Value of Std Investment of ₹ 10,000	23479	13240	12306	10695
Benchmark - NIFTY Liquid Index A-I	6.77%	5.72%	7.08%	6.82%
Value of Std Investment of ₹ 10,000	23067	13209	12280	10682
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22364	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	8.00%	6.57%	7.79%	8.08%
Value of Std Investment of ₹ 10,000	26665	13749	12527	10808
Benchmark - NIFTY Low Duration Debt Index A-I	7.17%	5.84%	7.39%	7.51%
Value of Std Investment of ₹ 10,000	24187	13283	12387	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22345	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.99%	6.56%	7.91%	8.21%
Value of Std Investment of ₹ 10,000	26637	13742	12570	10821
Benchmark - NIFTY Low Duration Debt Index A-I	7.17%	5.84%	7.39%	7.51%
Value of Std Investment of ₹ 10,000	24187	13283	12387	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22345	13154	12271	10678



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.63%	6.99%	8.18%	8.46%
Value of Std Investment of ₹ 10,000	28734	14024	12662	10846
Benchmark - NIFTY Short Duration Debt Index A-II	7.45%	5.97%	7.48%	7.63%
Value of Std Investment of ₹ 10,000	25002	13364	12420	10763
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.77%	12.70%	10.27%	13.24%
Value of Std Investment of ₹ 10,000	32832	18191	13411	11324
Benchmark - CRISIL Medium Duration Debt A-III Index	8.00%	6.11%	7.62%	7.91%
Value of Std Investment of ₹ 10,000	26686	13455	12466	10791
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705

Direct Performance



Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.20%	10.29%	11.63%	16.96%
Value of Std Investment of ₹ 10,000	25119	16322	13914	11696
Benchmark - CRISIL Credit Risk Debt B-II Index	8.22%	7.45%	8.46%	8.74%
Value of Std Investment of ₹ 10,000	22848	14324	12762	10874
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	19549	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.82%	6.24%	7.45%	5.70%
Value of Std Investment of ₹ 10,000	26132	13539	12409	10570
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.90%	6.12%	7.96%	7.18%
Value of Std Investment of ₹ 10,000	26351	13458	12587	10718
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



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	5.73%	5.27%	6.80%	6.12%
Value of Std Investment of ₹ 10,000	14411	12930	12184	10612
Benchmark - CRISIL Short Term Bond Index	7.23%	6.37%	7.75%	7.94%
Value of Std Investment of ₹ 10,000	15811	13619	12512	10794
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	15275	13014	12770	10705



Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.65%	NA	8.50%	5.03%
Value of Std Investment of ₹ 10,000	12984	NA	12774	10503
Benchmark - NIFTY Long Duration Debt Index A-III	7.68%	NA	7.62%	3.01%
Value of Std Investment of ₹ 10,000	12621	NA	12466	10301
Additional Benchmark - CRISIL 10 Year Gilt Index	8.18%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12809	NA	12770	10705



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	5.95%	NA	7.65%	7.79%
Value of Std Investment of ₹ 10,000	12616	NA	12476	10779
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.13%	NA	7.83%	7.84%
Value of Std Investment of ₹ 10,000	12700	NA	12541	10784
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.73%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12511	NA	12770	10705



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	6.45%	NA	7.78%	7.95%
Value of Std Investment of ₹ 10,000	12453	NA	12522	10795
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.67%	NA	8.01%	8.19%
Value of Std Investment of ₹ 10,000	12544	NA	12604	10819
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	8.48%	8.68%
Value of Std Investment of ₹ 10,000	12676	NA	12770	11813



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	7.47%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	12397	NA	NA	10703
Benchmark - CRISIL IBX Gilt Index - April 2026	7.66%	NA	NA	7.20%
Value of Std Investment of ₹ 10,000	12462	NA	NA	10720
Additional Benchmark - CRISIL 10 Year Gilt Index	8.67%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12815	NA	NA	11813



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.73%	7.53%	8.28%	7.20%
Value of Std Investment of ₹ 10,000	25828	14379	12697	10720
Benchmark - NIFTY Composite Debt Index A-III	7.66%	6.07%	7.87%	7.30%
Value of Std Investment of ₹ 10,000	25623	13427	12553	10730
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.60%	5.98%	7.47%	3.55%
Value of Std Investment of ₹ 10,000	28621	13370	12416	10355
Benchmark - NIFTY All Duration G-Sec Index	7.39%	6.07%	8.32%	5.76%
Value of Std Investment of ₹ 10,000	24812	13427	12712	10576
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.35%	7.69%	7.38%
Value of Std Investment of ₹ 10,000	23645	13604	12492	10738
Benchmark - Nifty 50 Arbitrage TRI	6.12%	6.00%	7.47%	7.87%
Value of Std Investment of ₹ 10,000	21330	13387	12415	10787
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.51%	5.63%	7.05%	6.78%
Value of Std Investment of ₹ 10,000	22345	13154	12271	10678



Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.55%	NA	7.84%	7.70%
Value of Std Investment of ₹ 10,000	12624	NA	12544	10770
Benchmark - Nifty SDL Apr 2027 Index	6.82%	NA	8.08%	7.88%
Value of Std Investment of ₹ 10,000	12742	NA	12629	10788
Additional Benchmark - CRISIL 10 Year Gilt Index	6.82%	NA	8.48%	7.05%
Value of Std Investment of ₹ 10,000	12742	NA	12770	10705



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	8.43%	NA	NA	8.18%
Value of Std Investment of ₹ 10,000	12714	NA	NA	10818
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.57%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	12765	NA	NA	10824
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12762	NA	NA	11813



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	8.85%	NA	NA	8.53%
Value of Std Investment of ₹ 10,000	12842	NA	NA	10853
Benchmark - CRISIL IBX Gilt Index - April 2029	8.88%	NA	NA	8.82%
Value of Std Investment of ₹ 10,000	12853	NA	NA	10882
Additional Benchmark - CRISIL 10 Year Gilt Index	8.65%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12772	NA	NA	11813



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	7.80%	NA	NA	7.76%
Value of Std Investment of ₹ 10,000	12110	NA	NA	10776
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.40%	NA	NA	8.26%
Value of Std Investment of ₹ 10,000	12281	NA	NA	10826
Additional Benchmark - CRISIL 10 Year Gilt Index	8.55%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12326	NA	NA	11813



Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	7.31%	NA	NA	7.40%
Value of Std Investment of ₹ 10,000	12211	NA	NA	10740
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.50%	NA	NA	7.63%
Value of Std Investment of ₹ 10,000	12270	NA	NA	10763
Additional Benchmark - CRISIL 10 Year Gilt Index	8.11%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12469	NA	NA	11813



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.22%	17.93%	13.90%	-3.67%
Value of Std Investment of ₹ 10,000	43504	22819	14781	9633
Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655
Additional Benchmark - BSE Sensex TRI	13.11%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	48112	22407	14513	9637



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.42%	NA	17.13%	-11.75%
Value of Std Investment of ₹ 10,000	16797	NA	16076	8825
Benchmark - Nifty Next 50 TRI	16.14%	NA	17.81%	-11.16%
Value of Std Investment of ₹ 10,000	17177	NA	16359	8884
Additional Benchmark - Nifty 50 TRI	11.64%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14893	NA	14904	9655



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.34%	NA	25.00%	-8.68%
Value of Std Investment of ₹ 10,000	20544	NA	19545	9132
Benchmark - Nifty Smallcap 50 TRI	18.07%	NA	26.23%	-8.17%
Value of Std Investment of ₹ 10,000	21123	NA	20126	9183
Additional Benchmark - Nifty 50 TRI	13.24%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17501	NA	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.61%	18.42%	17.43%	0.02%
Value of Std Investment of ₹ 10,000	50902	23301	16200	10002
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.32%	13.12%	11.88%	0.91%
Value of Std Investment of ₹ 10,000	39264	18532	14010	10091
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	16.11%	NA	33.08%	30.13%
Value of Std Investment of ₹ 10,000	17946	NA	23590	13013
Benchmark - Nasdaq 100 Index	17.92%	NA	34.97%	31.35%
Value of Std Investment of ₹ 10,000	19069	NA	24606	13135
Additional Benchmark - Nifty 50 TRI	9.74%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14388	NA	14904	9655



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.40%	NA	NA	8.07%
Value of Std Investment of ₹ 10,000	12295	NA	NA	10807
Benchmark - Nifty SDL Sep 2027 Index	8.73%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	12390	NA	NA	10832
Additional Benchmark - CRISIL 10 Year Gilt Index	8.74%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	12394	NA	NA	10705



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	8.69%	NA	NA	7.36%
Value of Std Investment of ₹ 10,000	12448	NA	NA	10736
Benchmark - CRISIL IBX SDL Index - June 2032	8.71%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	12455	NA	NA	10703
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	8.68%
Value of Std Investment of ₹ 10,000	12412	NA	NA	11813



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	8.93%	NA	NA	7.41%
Value of Std Investment of ₹ 10,000	11640	NA	NA	10741
Benchmark - CRISIL IBX Gilt Index - April 2033	9.36%	NA	NA	7.88%
Value of Std Investment of ₹ 10,000	11722	NA	NA	10788
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	8.76%
Value of Std Investment of ₹ 10,000	11607	NA	NA	11607



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.91%	NA	17.52%	-4.81%
Value of Std Investment of ₹ 10,000	18218	NA	16239	9519
Benchmark - Nifty 50 Equal Weight TRI	15.62%	NA	18.17%	-4.33%
Value of Std Investment of ₹ 10,000	18708	NA	16507	9567
Additional Benchmark - Nifty 50 TRI	12.29%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	16490	NA	14904	9655



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.18%	NA	22.08%	-5.64%
Value of Std Investment of ₹ 10,000	23746	NA	18205	9436
Benchmark - Nifty Midcap 150 TRI	21.26%	NA	22.44%	-5.18%
Value of Std Investment of ₹ 10,000	23813	NA	18365	9482
Additional Benchmark - Nifty 50 TRI	13.24%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	17501	NA	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	12.49%	17.46%	18.07%	5.17%
Value of Std Investment of ₹ 10,000	36043	22368	16467	10517
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	11.73%	15.59%	15.99%	7.24%
Value of Std Investment of ₹ 10,000	33451	20642	15613	10724
Additional Benchmark - BSE Sensex TRI	11.54%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	32851	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.30%	11.75%	12.33%	3.58%
Value of Std Investment of ₹ 10,000	31091	17433	14178	10358
Benchmark - CCRISIL Hybrid 85+15 - Conservative Index	8.95%	8.22%	9.15%	5.09%
Value of Std Investment of ₹ 10,000	29820	14845	13006	10509
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705

Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	11.14%	14.93%	14.71%	1.54%
Value of Std Investment of ₹ 10,000	38467	20057	15099	10154
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	12.24%	15.21%	13.02%	-0.89%
Value of Std Investment of ₹ 10,000	43583	20307	14440	9911
Additional Benchmark - Nifty 50 TRI	13.09%	18.36%	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	48009	23241	14904	9655



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.57%	6.45%	7.69%	7.11%
Value of Std Investment of ₹ 10,000	25348	13671	12491	10711
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	7.11%	6.23%	7.64%	7.92%
Value of Std Investment of ₹ 10,000	24000	13527	12474	10792
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.41%	8.48%	7.05%
Value of Std Investment of ₹ 10,000	22666	13014	12770	10705



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.47%	12.80%	18.49%	15.97%
Value of Std Investment of ₹ 10,000	22230	18271	16645	11597
Benchmark - MSCI ACWI Index	14.87%	17.90%	26.75%	24.37%
Value of Std Investment of ₹ 10,000	58552	22790	20374	12437
Additional Benchmark - BSE Sensex TRI	13.09%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	47989	22407	14513	9637



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	9.80%	16.80%	30.65%	51.10%
Value of Std Investment of ₹ 10,000	32935	21751	22318	15110
Benchmark - Domestic price of physical gold	10.93%	17.89%	31.59%	52.91%
Value of Std Investment of ₹ 10,000	37515	22779	22805	15291



Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	17.41%	NA	NA	2.13%
Value of Std Investment of ₹ 10,000	16093	NA	NA	10213
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of physical Gold + 5% Domestic Price of Silver	16.23%	NA	NA	7.24%
Value of Std Investment of ₹ 10,000	15618	NA	NA	10724
Additional Benchmark - Nifty 50 TRI	14.20%	NA	NA	-3.45%
Value of Std Investment of ₹ 10,000	14825	NA	NA	9655



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	7.83%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	10719	NA	NA	10377
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	7.85%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	10751	NA	NA	10377



Investment Performance

Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.47%	NA	NA	8.54%
Value of Std Investment of ₹ 10,000	10809	NA	NA	10426
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8.71%	NA	NA	8.65%
Value of Std Investment of ₹ 10,000	10851	NA	NA	10432



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.52%	16.18%	25.95%	14.82%
Value of Std Investment of ₹ 10,000	28367	21178	19992	11482
Benchmark - MSCI World Index	8.54%	11.74%	21.16%	15.61%
Value of Std Investment of ₹ 10,000	28411	17425	17796	11561
Additional Benchmark - BSE Sensex TRI	13.09%	17.50%	13.21%	-3.63%
Value of Std Investment of ₹ 10,000	47989	22407	14513	9637



Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	24.73%	NA	34.32%	55.38%
Value of Std Investment of ₹ 10,000	22456	NA	24253	15538
Benchmark - Price of Silver	25.67%	NA	36.21%	58.50%
Value of Std Investment of ₹ 10,000	23078	NA	25293	15850



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	8.70%	NA	NA	9.87%
Value of Std Investment of ₹ 10,000	11736	NA	NA	10987
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.37%	NA	NA	3.89%
Value of Std Investment of ₹ 10,000	11056	NA	NA	10389



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	10.35%	NA	NA	9.24%
Value of Std Investment of ₹ 10,000	12080	NA	NA	10924
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.08%	NA	NA	3.23%
Value of Std Investment of ₹ 10,000	11401	NA	NA	10323



Investment Performance

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-3.43%	NA	NA	-10.48%
Value of Std Investment of ₹ 10,000	9570	NA	NA	8952
Benchmark - Nifty 200 TRI	2.02%	NA	NA	-4.94%
Value of Std Investment of ₹ 10,000	10255	NA	NA	9506



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	8.49%	NA	NA	8.00%
Value of Std Investment of ₹ 10,000	11137	NA	NA	10800
Benchmark - CRISIL IBX Gilt Index - June 2027	8.66%	NA	NA	8.16%
Value of Std Investment of ₹ 10,000	11159	NA	NA	10816



Investment Performance

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	11.28%	NA	NA	17.49%
Value of Std Investment of ₹ 10,000	11230	NA	NA	11749
Benchmark - Nifty India Defence Total Return Index	12.86%	NA	NA	18.61%
Value of Std Investment of ₹ 10,000	11403	NA	NA	11861



Investment Performance				
Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	8.04%	NA	NA	14.30%
Value of Std Investment of ₹ 10,000	10460	NA	NA	10705
Benchmark - BSE Select Business Groups Index	4.71%	NA	NA	14.01%
Value of Std Investment of ₹ 10,000	10355	NA	NA	10691
Additional Benchmark -NA	3.04%	NA	NA	12.95%
Value of Std Investment of ₹ 10,000	10230	NA	NA	10640

Investment Performance				
Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun BSE India Infrastructure Index Fund	-9.34%	NA	NA	8.72%
Value of Std Investment of ₹ 10,000	9364	NA	NA	10435
Benchmark -BSE India Infrastructure Total Return Index	-9.03%	NA	NA	9.09%
Value of Std Investment of ₹ 10,000	9251	NA	NA	10453

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	8.25%	NA	NA	7.92%
Value of Std Investment of ₹ 10,000	10228	NA	NA	10396
Benchmark -CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	8.32%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	10432	NA	NA	10399

Investment Performance				
Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Years
Aditya Birla SunLife US Equity Passive FoF	16.11%	NA	33.08%	30.13%
Value of Std Investment of ₹ 10,000	17946	NA	23590	13013
Benchmark - Nasdaq 100 Index	17.92%	NA	34.97%	31.35%
Value of Std Investment of ₹ 10,000	19069	NA	24606	13135
Additional Benchmark -Nifty 50 TRI	9.74%	NA	14.21%	-3.45%
Value of Std Investment of ₹ 10,000	14388	NA	14904	9655

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	8.91%	NA	NA	9.09%
Value of Std Investment of ₹ 10,000	10686	NA	NA	10453
Benchmark -CRISIL-IBX AAA Financial Services Index - Sep 2027	9.12%	NA	NA	9.36%
Value of Std Investment of ₹ 10,000	10798	NA	NA	10467

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	7.64%	NA	NA	7.23%
Value of Std Investment of ₹ 10,000	10470	NA	NA	10362
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.45%	NA	NA	7.07%
Value of Std Investment of ₹ 10,000	10582	NA	NA	10354

Investment Performance				
Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.47%	NA	NA	8.54%
Value of Std Investment of ₹ 10,000	10809	NA	NA	10426
Benchmark -CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8.71%	NA	NA	8.65%
Value of Std Investment of ₹ 10,000	10851	NA	NA	10432

Direct SIP Performance



Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4028085	866624	440544	123385
Scheme Returns (CAGR)	14.38%	14.69%	13.57%	5.30%
NIFTY 100 TRI returns# (CAGR)	13.76%	13.18%	12.05%	4.70%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4547952	892195	455288	124518
Scheme Returns (CAGR)	16.09%	15.88%	15.87%	7.09%
NIFTY 500 TRI# (CAGR)	14.87%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3485410	803092	436156	124238
Scheme Returns (CAGR)	12.33%	11.61%	12.88%	6.65%
Nifty MNC TRI returns# (CAGR)	14.77%	15.57%	15.19%	12.54%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	726146	NA	452125	123639
Scheme Returns (CAGR)	15.49%	NA	15.39%	5.70%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.61%	17.03%	15.09%	4.23%
Nifty 50 TRI returns## (CAGR)	11.71%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4381318	921359	445213	120171
Scheme Returns (CAGR)	15.56%	17.19%	14.31%	0.27%
Nifty 500 TRI returns# (CAGR)	14.87%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1410000	600000	360000	120000
Market Value of amount Invested	3551563	877722	443784	126408
Scheme Returns (CAGR)	14.80%	15.21%	14.08%	10.10%
Nifty Financial Services TRI returns# (CAGR)	14.65%	13.77%	14.19%	10.61%
Nifty 50 TRI returns## (CAGR)	13.47%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4902755	1037565	469953	124523
Scheme Returns (CAGR)	17.14%	22.08%	18.11%	7.10%
Nifty Infrastructure TRI returns# (CAGR)	15.01%	19.98%	18.01%	6.87%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4121108	868309	443764	122177
Scheme Returns (CAGR)	14.70%	14.77%	14.08%	3.40%
Nifty 500 TRI returns# (CAGR)	14.87%	14.94%	13.46%	4.47%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3952605	820899	436135	123562
Scheme Returns (CAGR)	14.11%	12.50%	12.88%	5.58%
Nifty Large Midcap 250 TRI# (CAGR)	16.80%	17.10%	15.29%	5.09%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3952605	820899	436135	123562
Scheme Returns (CAGR)	14.11%	12.50%	12.88%	5.58%
NIFTY Midcap 150 TRI returns# (CAGR)	16.80%	17.10%	15.29%	5.09%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4502169	897647	441518	121139
Scheme Returns (CAGR)	15.95%	16.13%	13.73%	1.77%
BSE 250 SmallCap TRI returns# (CAGR)	17.04%	19.69%	16.26%	1.82%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1280000	600000	360000	120000
Market Value of amount Invested	2893284	913261	465705	124708
Scheme Returns (CAGR)	14.54%	16.83%	17.47%	7.39%
Nifty India Manufacturing TRI returns# (CAGR)	16.92%	21.45%	20.76%	13.16%
Nifty 50 TRI returns## (CAGR)	13.68%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4163801	932571	443015	119409
Scheme Returns (CAGR)	14.85%	17.68%	13.96%	-0.92%
Nifty 500 TRI returns# (CAGR)	14.87%	14.94%	13.46%	4.47%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.53%	12.71%	11.27%	4.78%
Nifty 50 TRI returns## (CAGR)	14.90%	16.79%	12.82%	-2.96%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1520000	600000	360000	120000
Market Value of amount Invested	5391144	782676	404904	113973
Scheme Returns (CAGR)	18.47%	10.57%	7.79%	-9.22%
BSE Teck TRI returns# (CAGR)	13.35%	7.17%	5.11%	-15.30%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4946156	902985	449358	124468
Scheme Returns (CAGR)	17.27%	16.37%	14.96%	7.01%
NIFTY India Consumption TRI returns# (CAGR)	15.37%	17.88%	17.51%	10.96%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	740000	600000	360000	120000
Market Value of amount Invested	1334732	923850	479958	120720
Scheme Returns (CAGR)	18.97%	17.30%	19.62%	1.12%
BSE Healthcare TRI# (CAGR)	20.42%	18.58%	21.77%	1.30%
Nifty 50 TRI## (CAGR)	14.64%	12.71%	11.27%	4.78%

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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	1259406	857943	452178	126360
Scheme Returns (CAGR)	14.55%	14.28%	15.39%	10.02%
Nifty 500 TRI# (CAGR)	16.79%	14.94%	13.46%	4.47%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	1008332	739222	413721	124372
Scheme Returns (CAGR)	7.79%	8.28%	9.25%	6.86%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.33%	8.92%	9.22%	7.05%
CRISIL 10 Year Gilt Index## (CAGR)	6.35%	6.80%	8.14%	5.86%

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 (₹)	590000	NA	360000	120000
Market Value of amount Invested	910055	NA	473084	127197
Scheme Returns (CAGR)	17.69%	NA	18.59%	11.36%
BSE 500 TRI# (CAGR)	14.53%	14.79%	13.19%	4.41%
Nifty 50 TRI## (CAGR)	12.46%	12.71%	11.27%	4.78%

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 (₹)	450000	NA	360000	120000
Market Value of amount Invested	570995	NA	430631	121278
Scheme Returns (CAGR)	12.75%	NA	12.00%	1.99%
BSE 500 TRI returns# (CAGR)	13.83%	14.79%	13.19%	4.41%
Nifty 50 TRI returns## (CAGR)	11.83%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3523014	822938	435108	123785
Scheme Returns (CAGR)	12.48%	12.60%	12.71%	5.93%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.49%	11.79%	11.16%	5.22%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3448649	890383	499160	143564
Scheme Returns (CAGR)	12.17%	15.79%	22.44%	38.53%
S&P Global 1200 TRI returns# (CAGR)	16.34%	20.51%	26.81%	36.29%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	790000	600000	360000	120000
Market Value of amount Invested	1229509	824318	434515	123656
Scheme Returns (CAGR)	13.25%	12.67%	12.62%	5.73%
Nifty 500 TRI# (CAGR)	16.77%	14.94%	13.46%	4.47%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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 (₹)	780000	600000	360000	120000
Market Value of amount Invested	1193726	824571	440536	124258
Scheme Returns (CAGR)	12.92%	12.68%	13.57%	6.68%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.00%	11.79%	11.16%	5.22%
Nifty 50 TRI## (CAGR)	14.50%	12.71%	11.27%	4.78%

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 (₹)	690000	600000	360000	120000
Market Value of amount Invested	1571911	1188036	497396	125553
Scheme Returns (CAGR)	28.76%	27.72%	22.18%	8.73%
BSE PSU TRI# (CAGR)	31.61%	30.91%	25.98%	11.29%
Nifty 50 TRI## (CAGR)	14.56%	12.71%	11.27%	4.78%

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 (₹)	570000	NA	360000	120000
Market Value of amount Invested	765823	NA	438872	121213
Scheme Returns (CAGR)	12.41%	NA	13.31%	1.89%
Nifty 100 ESG TRI# (CAGR)	12.44%	13.02%	12.95%	6.04%
Nifty 50 TRI## (CAGR)	12.08%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3686293	828188	445217	125526
Scheme Returns (CAGR)	13.12%	12.85%	14.31%	8.69%
Nifty 500 TRI returns# (CAGR)	14.87%	14.94%	13.46%	4.47%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1300000	600000	360000	120000
Market Value of amount Invested	2133795	748782	414902	125375
Scheme Returns (CAGR)	8.81%	8.80%	9.45%	8.45%
NIFTY Equity Savings TRI returns# (CAGR)	9.26%	9.10%	9.13%	6.64%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.42%	6.80%	8.14%	5.86%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	2959550	771008	419246	125291
Scheme Returns (CAGR)	9.98%	9.97%	10.16%	8.32%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.75%	8.04%	8.56%	6.03%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.59%	6.80%	8.14%	5.86%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3487833	824188	435402	125045
Scheme Returns (CAGR)	12.34%	12.66%	12.76%	7.93%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.44%	10.68%	10.40%	5.48%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	510000	NA	360000	120000
Market Value of amount Invested	700444	NA	447293	125451
Scheme Returns (CAGR)	15.01%	NA	14.63%	8.57%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.66%	17.03%	15.23%	8.82%
Nifty 50 TRI returns## (CAGR)	11.67%	12.71%	11.27%	4.78%

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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	804627	NA	469628	123273
Scheme Returns (CAGR)	19.09%	NA	18.07%	5.12%
Nifty Midcap 150 TRI returns# (CAGR)	19.47%	20.94%	18.44%	5.31%
Nifty 50 TRI returns## (CAGR)	11.80%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3997123	880227	450361	125362
Scheme Returns (CAGR)	14.27%	15.33%	15.11%	8.43%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.44%	10.68%	10.40%	5.48%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	2941450	787212	424372	124261
Scheme Returns (CAGR)	9.89%	10.81%	10.99%	6.69%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.75%	8.04%	8.56%	6.03%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.59%	6.80%	8.14%	5.86%

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 (₹)	460000	NA	360000	120000
Market Value of amount Invested	779685	NA	573573	144782
Scheme Returns (CAGR)	28.44%	NA	32.75%	40.62%
Nasdaq 100 Index # (CAGR)	29.95%	25.34%	34.38%	44.43%
Nifty 50 TRI## (CAGR)	11.80%	12.71%	11.27%	4.78%

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 (₹)	320000	NA	NA	120000
Market Value of amount Invested	401077	NA	NA	129964
Scheme Returns (CAGR)	17.25%	NA	NA	15.83%
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)	10.80%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3612762	818361	424523	123089
Scheme Returns (CAGR)	12.84%	12.37%	11.01%	4.83%
Nifty 50 TRI returns# (CAGR)	13.53%	12.71%	11.27%	4.78%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	430000	NA	360000	120000
Market Value of amount Invested	577247	NA	459397	122759
Scheme Returns (CAGR)	16.64%	NA	16.51%	4.31%
Nifty Next 50 TRI returns# (CAGR)	17.31%	16.98%	17.18%	4.45%
Nifty 50 TRI returns## (CAGR)	11.94%	12.71%	11.27%	4.78%

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 (₹)	530000	NA	360000	120000
Market Value of amount Invested	776471	NA	476242	119656
Scheme Returns (CAGR)	17.42%	NA	19.06%	-0.53%
Nifty Smallcap 50 TRI returns# (CAGR)	18.50%	19.37%	20.23%	-0.50%
Nifty 50 TRI returns## (CAGR)	11.80%	12.71%	11.27%	4.78%

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 (₹)	1300000	600000	360000	120000
Market Value of amount Invested	2876426	891663	463526	128445
Scheme Returns (CAGR)	13.94%	15.86%	17.14%	13.38%
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)	13.36%	11.72%	9.91%	3.13%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3375761	829442	436160	124423
Scheme Returns (CAGR)	11.87%	12.92%	12.88%	6.94%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.49%	11.79%	11.16%	5.22%
Nifty 50 TRI returns## (CAGR)	13.53%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	2944233	918030	493845	134268
Scheme Returns (CAGR)	9.91%	17.06%	21.71%	23.03%
MSCI World Index returns# (CAGR)	9.55%	13.00%	19.51%	25.54%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	4333315	1149438	604580	158493
Scheme Returns (CAGR)	15.41%	26.34%	36.78%	64.77%
Domestic Price of Physical Gold returns# (CAGR)	16.35%	27.35%	37.95%	65.70%

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 (₹)	220000	NA	NA	120000
Market Value of amount Invested	254071	NA	NA	134393
Scheme Returns (CAGR)	15.91%	NA	NA	23.09%
MSCI World Index returns# (CAGR)	18.48%	27.15%	27.50%	26.72%
BSE Sensex TRI returns## (CAGR)	6.21%	12.71%	11.27%	4.78%

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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	2341184	717571	404052	124411
Scheme Returns (CAGR)	6.56%	7.09%	7.65%	6.92%
NIFTY 50 Arbitrage Total Return Index	5.83%	6.85%	7.51%	7.25%
CRISIL 1-Year T-Bill	6.27%	6.41%	7.06%	6.40%

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 (₹)	130000	NA	NA	120000
Market Value of amount Invested	149675	NA	NA	138369
Scheme Returns (CAGR)	26.99%	NA	NA	29.72%
Nifty India Defence Total Return Index	26.60%	60.67%	53.62%	29.06%
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 (₹)	430000	NA	360000	120000
Market Value of amount Invested	793404	NA	635183	173826
Scheme Returns (CAGR)	35.96%	NA	40.63%	93.01%
Domestic Price of Silver	37.43%	NA	42.14%	96.04%
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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	3019022	834227	470930	133093
Scheme Returns (CAGR)	10.27%	13.16%	18.30%	21.08%
MSCI ACWI Index returns# (CAGR)	15.15%	19.29%	25.96%	36.29%
BSE Sensex TRI returns## (CAGR)	13.32%	11.72%	9.91%	3.13%

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 (₹)	350000	NA	NA	120000
Market Value of amount Invested	440301	NA	NA	126487
Scheme Returns (CAGR)	15.97%	NA	NA	10.23%
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)	11.05%	12.71%	11.27%	4.78%

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 (₹)	150000	NA	NA	120000
Market Value of amount Invested	150569	NA	NA	122533
Scheme Returns (CAGR)	0.57%	NA	NA	3.96%
NIFTY 200 Total Return Index	2.66%	14.28%	12.95%	4.58%
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 (₹)	1520000	600000	360000	120000
Market Value of amount Invested	2459292	716573	405255	124550
Scheme Returns (CAGR)	7.29%	7.04%	7.85%	7.14%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.59%	6.80%	8.14%	5.86%

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.



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
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Aditya Birla Sun Life Large Cap Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Regular Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	3.1210	2.5350	2.0100
Cum IDCW NAV	43.3500	35.7500	33.8800
Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Direct Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	7.4170	5.9820	4.7000
Cum IDCW NAV	103.0200	84.3900	79.4400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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	19-Sep-25	22-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.1550	0.1540	0.1570
Cum IDCW NAV	26.8800	26.7100	26.8500
Declared on date	19-Sep-25	22-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.57%	0.58%	0.58%
IDCW (₹) Per Unit	0.1760	0.1760	0.1780
Cum IDCW NAV	30.6100	30.4000	30.5300

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-July-25	19-July-24	20-July-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-July-25	19-July-24	20-July-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
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Aditya Birla Sun Life Value Fund Income Distribution cum capital withdrawal

Declared on date	25-July-25	19-July-24	20-July-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-July-25	19-July-24	20-July-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
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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
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Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Regular Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	11.5620	9.6900	7.7770
Cum IDCW NAV	167.0400	138.8800	131.5800
Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Direct Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	16.2440	13.5100	10.7490
Cum IDCW NAV	234.7200	193.5700	181.8900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.97%	6.80%	6.07%
IDCW (₹) Per Unit	4.2010	3.1800	2.5900
Cum IDCW NAV	60.3100	46.8100	42.6800
Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.97%	6.79%	6.07%
IDCW (₹) Per Unit	7.1290	5.3400	4.3100
Cum IDCW NAV	102.3400	78.6000	71.0400

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
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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
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Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield (Regular Plan)	7.38%	6.99%	6.14%
IDCW (₹) Per Unit	2.1600	1.6500	1.1600
Cum IDCW NAV	29.2800	23.5600	18.8200
Declared on date	25-Oct-24	22-Feb-23	25-Feb-22
IDCW Yield (Direct Plan)	7.37%	6.14%	5.79%
IDCW (₹) Per Unit	3.6110	1.7700	1.5540
Cum IDCW NAV	48.9700	28.8600	26.8600

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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
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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
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Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	22-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.1809	11.2184	11.2413
Declared on date	19-Sep-25	22-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5544	11.5867	11.6039

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-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
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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
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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
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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.40%	0.50%	0.40%
IDCW (₹) Per Unit	3.9876	5.0277	3.9832
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.41%	0.51%	0.41%
IDCW (₹) Per Unit	4.0703	5.1322	4.0675
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-Sep-25	18-Aug-25	15-July-25
IDCW Yield (Regular Plan)	0.46%	0.56%	0.47%
IDCW (₹) Per Unit	0.0580	0.0709	0.0605
Cum IDCW NAV	12.6534	12.6809	12.7529
Declared on date	15-Sep-25	18-Aug-25	15-July-25
IDCW Yield (Direct Plan)	0.46%	0.56%	0.47%
IDCW (₹) Per Unit	0.0590	0.0721	0.0614
Cum IDCW NAV	12.8561	12.8822	12.9531

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
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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
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Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield (Regular Plan)	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Regular Plan)	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Direct Plan)	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	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	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.46%	0.58%	0.6528
IDCW (₹) Per Unit	0.5182	0.6528	0.5214
Cum IDCW NAV	113.2122	113.2433	113.9906
Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.46%	0.58%	0.46%
IDCW (₹) Per Unit	0.5377	0.6771	0.5406
Cum IDCW NAV	117.5150	117.5059	118.2306

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	30-Sep-25	31-Aug-25	31-July-25
IDCW Yield (Regular Plan)	0.01%	0.01%	0.01%
IDCW (₹) Per Unit	0.1368	0.1350	0.1325
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
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Multi Asset Allocation Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24
IDCW Yield (Regular Plan)	6.81%	3.97%
IDCW (₹) Per Unit	0.8970	0.4820
Cum IDCW NAV	13.1776	12.1332

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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
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Aditya Birla Sun Life Dynamic Bond Fund

Income Distribution cum capital withdrawal

Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.46%	0.58%	0.46%
IDCW (₹) Per Unit	0.0489	0.0620	0.0495
Cum IDCW NAV	10.7149	10.6827	10.8186
Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.46%	0.58%	0.46%
IDCW (₹) Per Unit	0.0509	0.0645	0.0515
Cum IDCW NAV	11.1690	11.1302	11.2655

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
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Aditya Birla Sun Life Long Duration Fund

Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Regular Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7460	0.7690
Cum IDCW NAV	11.4503	10.9757
Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Direct Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7590	0.7760
Cum IDCW NAV	11.6432	11.0700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Retirement Fund - 40s Plan

Income Distribution cum capital withdrawal

Declared on date	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	15-Sep-25	16-June-25	17-Mar-25
IDCW Yield (Regular Plan)	1.50%	1.58%	1.60%
IDCW (₹) Per Unit	0.1997	0.2141	0.2147
Cum IDCW NAV	13.3248	13.5620	13.4255
Declared on date	15-Sep-25	16-June-25	17-Mar-25
IDCW Yield (Direct Plan)	1.50%	1.58%	1.60%
IDCW (₹) Per Unit	0.2143	0.2295	0.2300
Cum IDCW NAV	14.3198	14.5558	14.3942

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
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Aditya Birla Sun Life Regular Savings Fund

Income Distribution cum capital withdrawal

Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Regular Plan)	0.46%	0.58%	0.46%
IDCW (₹) Per Unit	0.0757	0.0956	0.0766
Cum IDCW NAV	16.5655	16.5368	16.6988
Declared on date	26-Sep-25	29-Aug-25	25-July-25
IDCW Yield (Direct Plan)	0.46%	0.58%	0.46%
IDCW (₹) Per Unit	0.1237	0.1562	0.1251
Cum IDCW NAV	27.0990	27.0332	27.2729

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
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life ESG Integration Strategy Fund

Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24
IDCW Yield (Regular Plan)	6.03%	6.92%
IDCW (₹) Per Unit	0.9750	1.2090
Cum IDCW NAV	16.1800	17.4650
Declared on date	23-May-25	23-Sep-24
IDCW Yield (Direct Plan)	6.02%	6.92%
IDCW (₹) Per Unit	1.0400	1.3140
Cum IDCW NAV	17.2700	18.9970

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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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



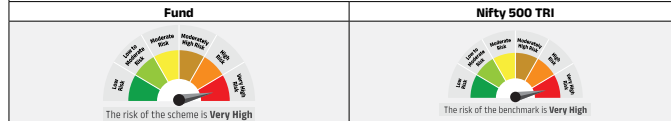
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



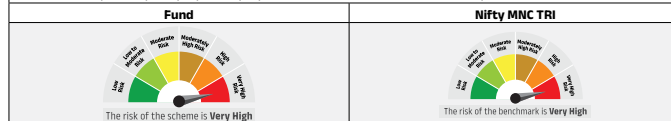
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



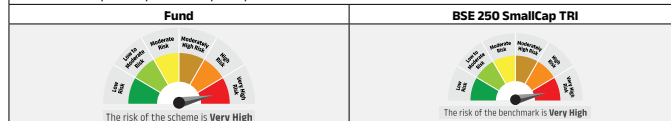
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Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



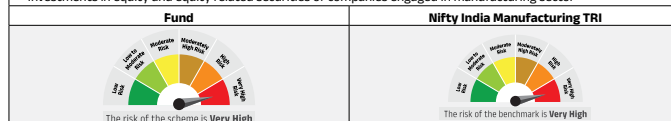
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Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



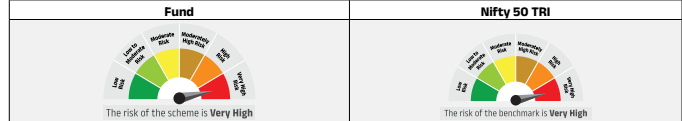
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Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



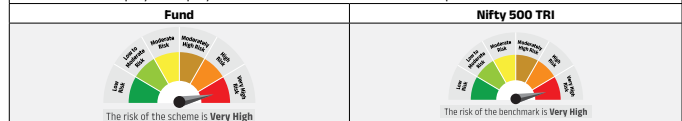
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Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

(An open ended 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



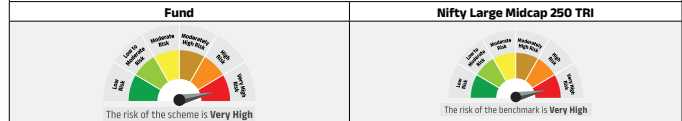
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Product Labeling Disclosures

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



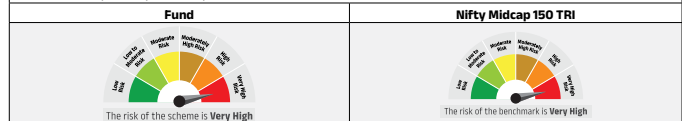
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Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks



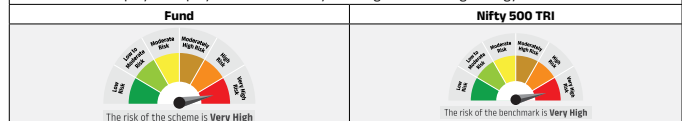
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Product Labeling Disclosures

Aditya Birla Sun Life Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



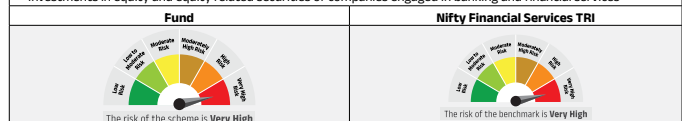
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Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

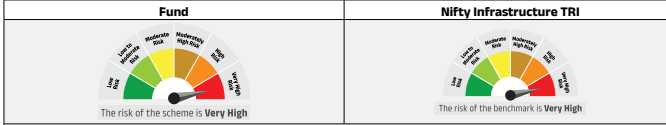


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life 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

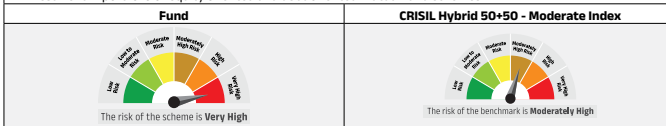


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

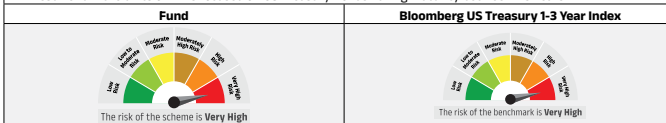


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

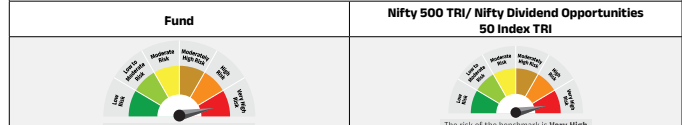


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

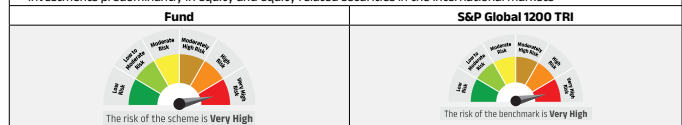


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

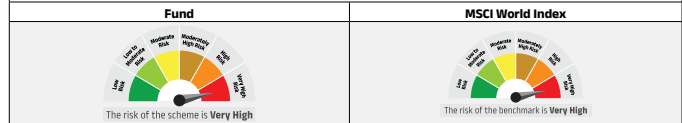


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

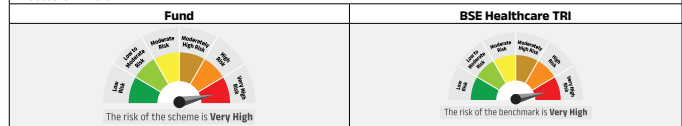


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

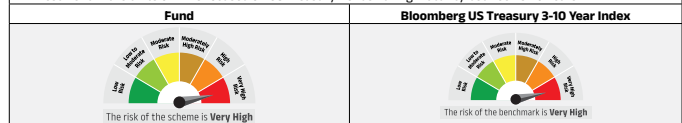


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

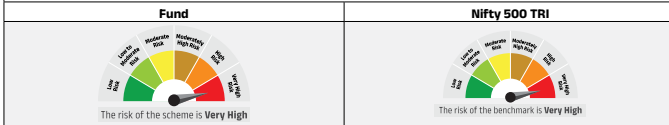
Product Labeling Disclosures

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



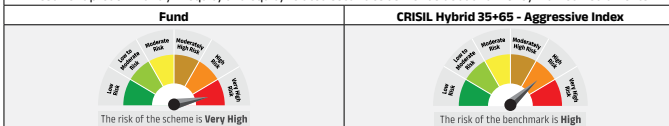
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



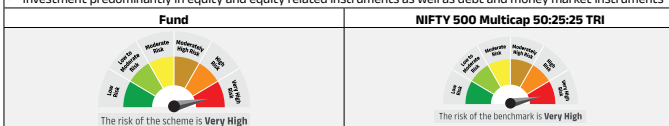
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



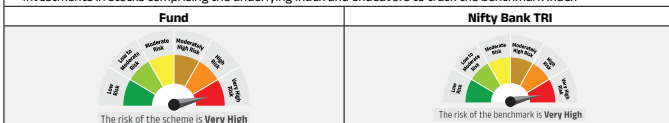
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



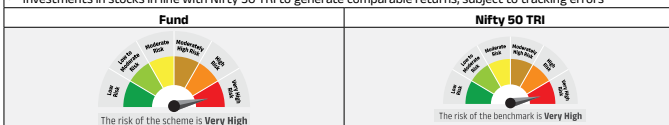
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



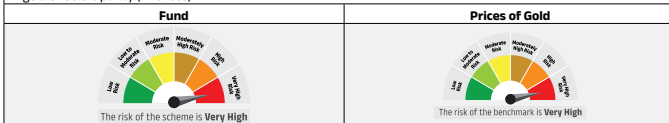
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



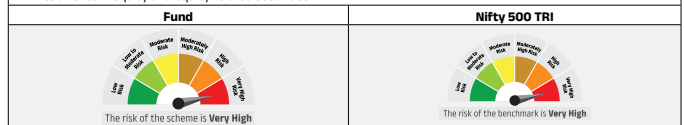
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



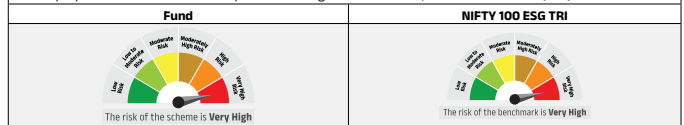
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



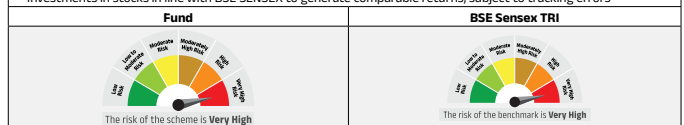
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



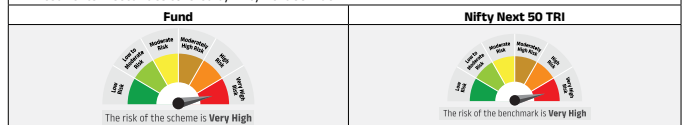
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



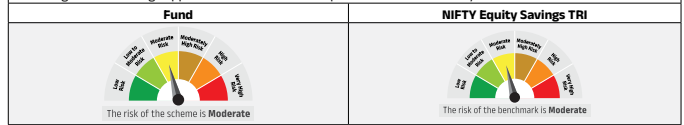
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



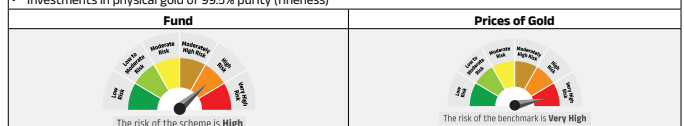
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

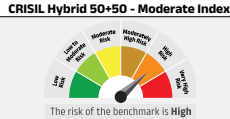


Product Labeling Disclosures

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



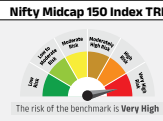
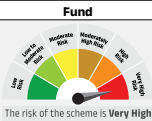
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



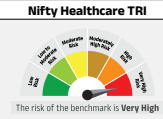
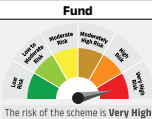
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



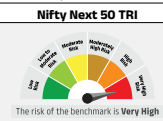
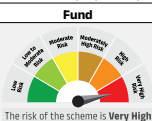
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



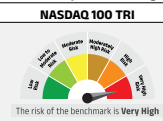
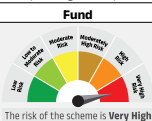
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



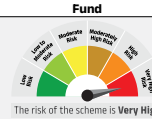
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



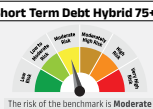
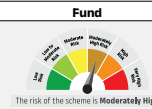
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



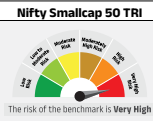
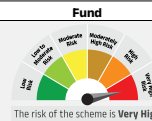
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



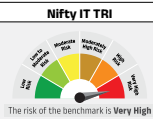
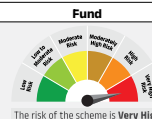
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



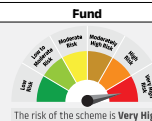
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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



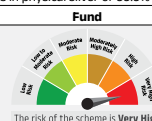
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.

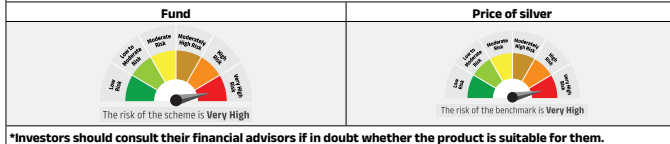
Product Labeling Disclosures

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.



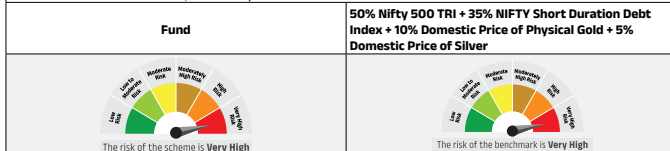
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Asset 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.



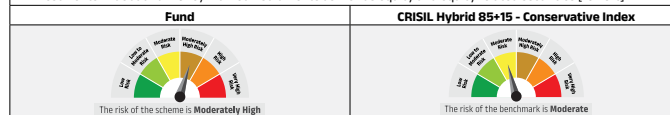
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)



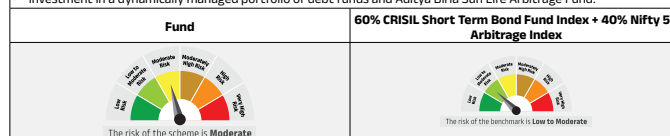
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

(An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.



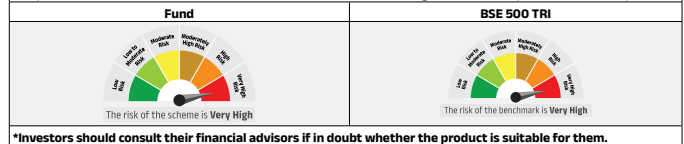
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



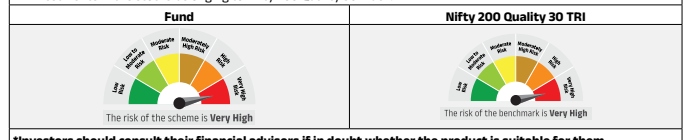
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



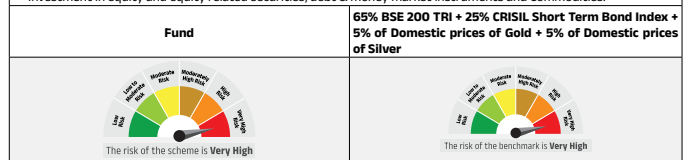
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

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

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



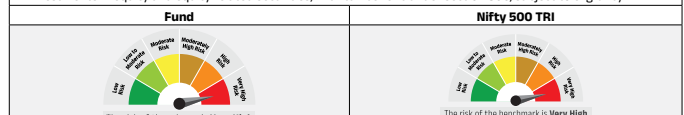
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



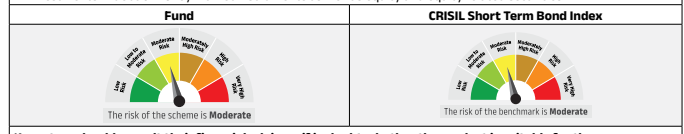
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

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

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



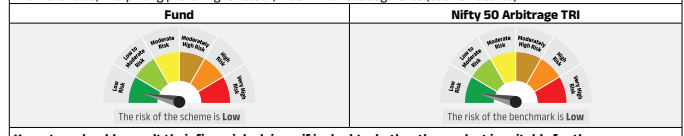
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

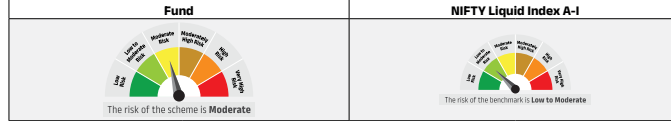
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

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

- Income with capital growth over short term
- investments in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

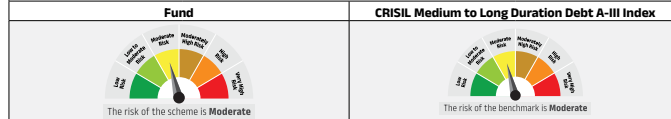
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

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

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

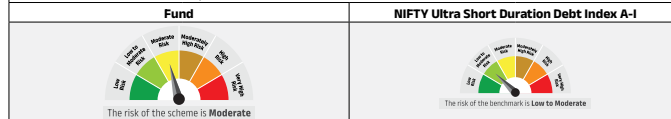
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

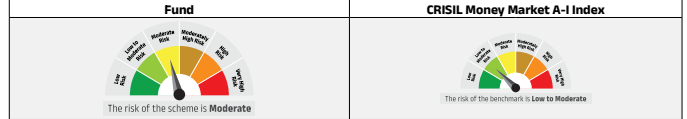
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

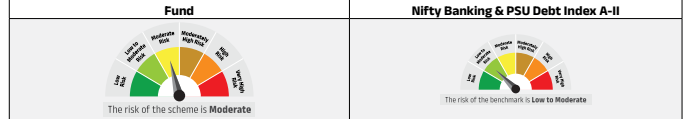
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

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

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

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

- Income with capital growth over medium to long term
- investments exclusively in Government Securities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

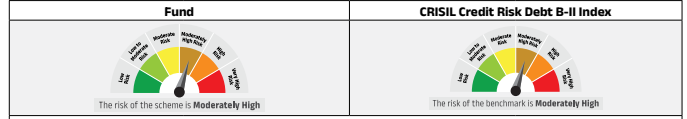
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

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

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

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

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

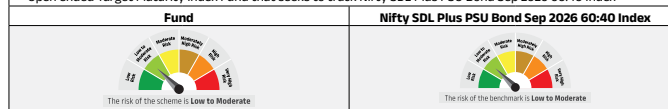
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND

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

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

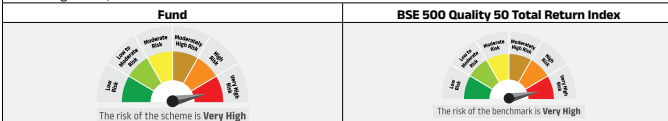
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE 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.)



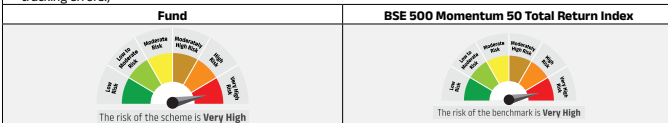
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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.)



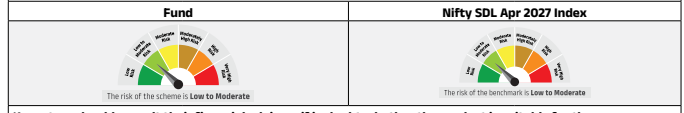
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

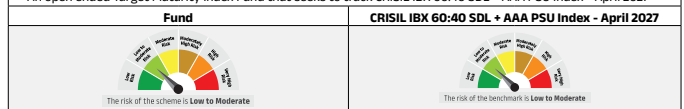
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

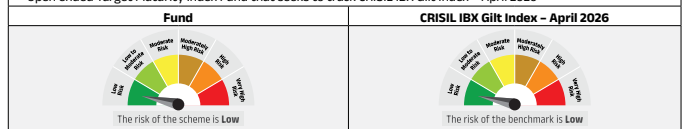
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

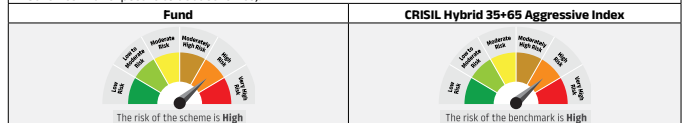
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

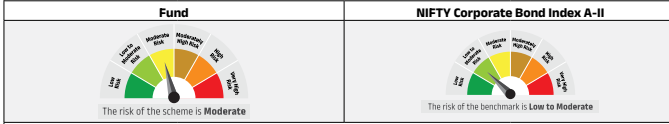
Product Labeling Disclosures

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

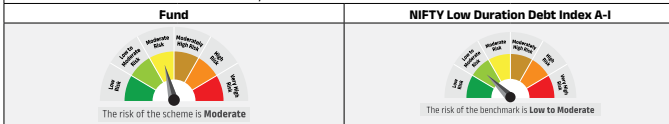
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

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

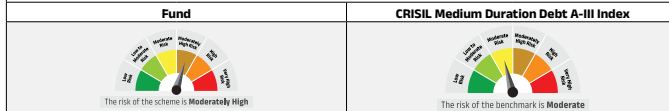
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

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

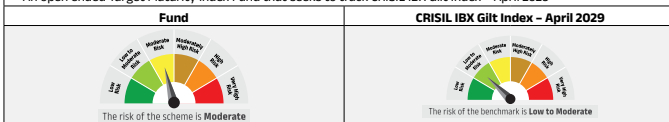
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

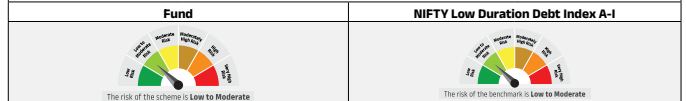
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

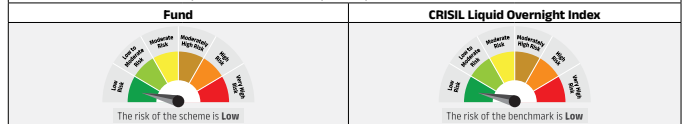
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

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

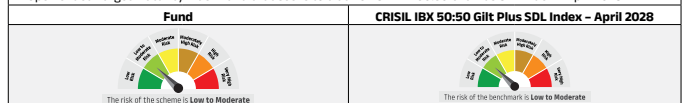
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

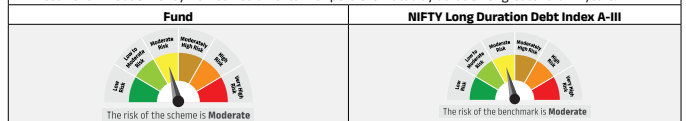
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

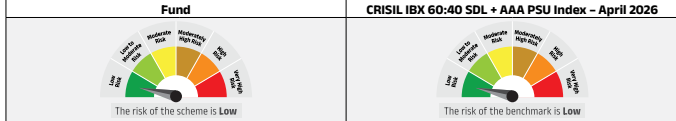
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

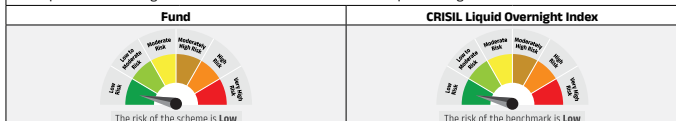
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

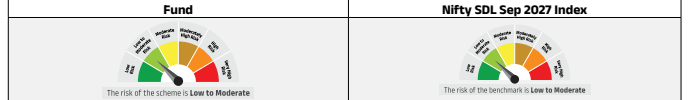
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

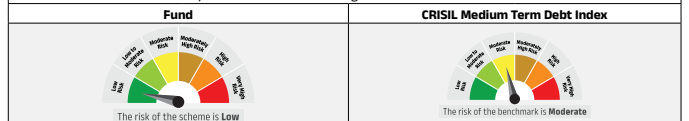
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

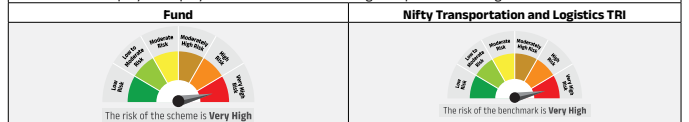
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.



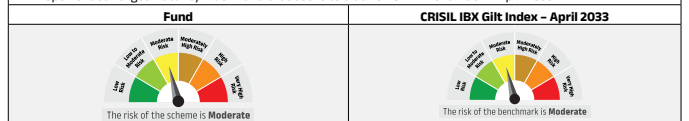
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

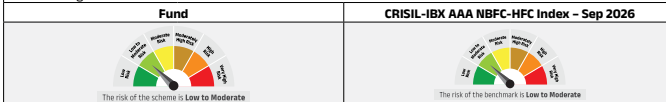
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

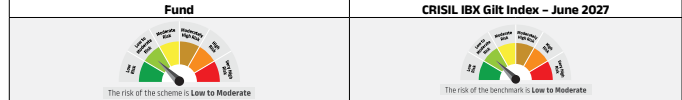
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

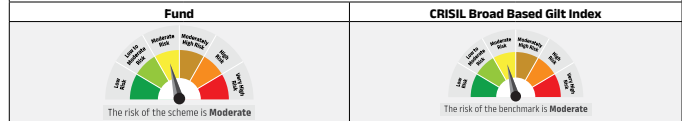
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

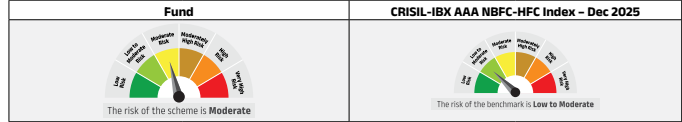
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

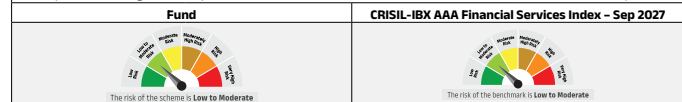
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

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.