ADITYA BIRLA CAPITAL

MUTUAL FUNDS

EMPOWER

Monthly Factsheet | November 2026

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SEBI Registration No. MF/020/94/8

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. | (Data as on 31st October 2026)

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*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 10th February 2026

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

OCTOBER 2026

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 70% of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

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

				As on 31-October-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd.	Yes	Financial Services	8,222	5.2%
2	HDFC Bank Ltd.	Yes	Financial Services	5,990	3.8%
3	State Bank of India	Yes	Financial Services	4,440	2.8%
4	Reliance Industries Ltd.	Yes	Oil, Gas & Consumable Fuels	3,633	2.3%
5	Eternal Ltd.	Yes	Consumer Services	3,605	2.3%
6	Kotak Mahindra Bank Ltd.	Yes	Financial Services	3,457	2.2%
7	Bharti Airtel Ltd.	Yes	Telecommunication	3,097	2.0%
8	Axis Bank Ltd.	Yes	Financial Services	3,073	1.9%
9	Infosys Ltd.	Yes	Information Technology	2,932	1.9%
10	Larsen & Toubro Ltd.	Yes	Construction	2,538	1.6%
11	Tech Mahindra Ltd.	Yes	Information Technology	2,528	1.6%
12	Mahindra & Mahindra Ltd.	Yes	Automobile and Auto Components	2,452	1.6%
13	Persistent Systems Ltd.	No	Information Technology	2,190	1.4%
14	Trent Ltd.	Yes	Consumer Services	2,101	1.3%
15	United Spirits Ltd.	No	Fast Moving Consumer Goods	2,030	1.3%
16	Hindalco Industries Ltd.	Yes	Metals & Mining	1,960	1.2%
17	Meesho Ltd.	No	Consumer Services	1,933	1.2%
18	Shriram Finance Ltd.	Yes	Financial Services	1,915	1.2%
19	Sona Blw Precision Forgings Ltd.	No	Automobile and Auto Components	1,871	1.2%
20	The Federal Bank Ltd.	No	Financial Services	1,800	1.1%
21	Adani Energy Solutions Ltd.	No	Power	1,579	1.0%
22	Bajaj Finance Ltd.	Yes	Financial Services	1,573	1.0%
23	Ather Energy Ltd.	No	Automobile and Auto Components	1,532	1.0%
24	SBI Life Insurance Company Ltd.	Yes	Financial Services	1,525	1.0%
25	Lenskart Solutions Ltd.	No	Consumer Services	1,397	0.9%
26	HCL Technologies Ltd.	Yes	Information Technology	1,310	0.8%
27	Mankind Pharma Ltd.	No	Healthcare	1,298	0.8%
28	Adani Port and Special Economic Zone Ltd.	Yes	Services	1,270	0.8%
29	Grasim Industries Ltd.	Yes	Construction Materials	1,258	0.8%
30	Jindal Steel Ltd.	No	Metals & Mining	1,255	0.8%
31	NTPC Ltd.	Yes	Power	1,254	0.8%
32	Godrej Consumer Products Ltd.	No	Fast Moving Consumer Goods	1,173	0.7%
33	TVS Motor Company Ltd.	No	Automobile and Auto Components	1,107	0.7%
34	PNB Housing Finance Ltd.	No	Financial Services	1,099	0.7%
35	Apollo Hospitals Enterprise Ltd.	Yes	Healthcare	1,068	0.7%
36	GMR Airports Ltd.	No	Services	1,050	0.7%
37	Bajaj Finserv Ltd.	Yes	Financial Services	1,030	0.7%
38	Apl Apollo Tubes Ltd.	No	Capital Goods	1,022	0.6%
39	Coforge Ltd.	No	Information Technology	1,003	0.6%
40	Ajanta Pharma Ltd.	No	Healthcare	970	0.6%
41	AU Small Finance Bank Ltd.	No	Financial Services	958	0.6%
42	Bharat Forge Ltd.	No	Automobile and Auto Components	908	0.6%
43	Bajaj Auto Ltd.	Yes	Automobile and Auto Components	906	0.6%

Contd...

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

				As on 31-October-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Titan Company Ltd.	Yes	Consumer Durables	894	0.6%
45	Sai Life Sciences Ltd.	No	Healthcare	891	0.6%
46	ICICI Lombard General Insurance Co. Ltd.	No	Financial Services	867	0.5%
47	Maruti Suzuki India Ltd.	Yes	Automobile and Auto Components	865	0.5%
48	Max Financial Services Ltd.	No	Financial Services	781	0.5%
49	Sun Pharmaceutical Industries Ltd.	Yes	Healthcare	755	0.5%
50	Tata Consumer Products Ltd.	Yes	Fast Moving Consumer Goods	755	0.5%
51	Ambuja Cements Ltd.	No	Construction Materials	750	0.5%
52	Vedanta Aluminium Metal Ltd.	No	Metals & Mining	742	0.5%
53	L&T Finance Ltd.	No	Financial Services	719	0.5%
54	Radico Khaitan Ltd.	No	Fast Moving Consumer Goods	718	0.5%
55	Hindustan Unilever Ltd.	Yes	Fast Moving Consumer Goods	713	0.5%
56	Dr. Lal Path labs Ltd.	No	Healthcare	706	0.4%
57	Astral Ltd.	No	Capital Goods	681	0.4%
58	Samvardhana Motherson International Ltd.	No	Automobile and Auto Components	676	0.4%
59	Bharat Heavy Electricals Ltd.	No	Capital Goods	668	0.4%
60	Britannia Industries Ltd.	No	Fast Moving Consumer Goods	656	0.4%
61	Cholamandalam Investment and Fin Co. Ltd.	No	Financial Services	645	0.4%
62	Varun Beverages Ltd.	No	Fast Moving Consumer Goods	626	0.4%
63	Bank Of Maharashtra	No	Financial Services	619	0.4%
64	CG Power and Industrial Solutions Ltd.	No	Capital Goods	613	0.4%
65	Whirlpool of India Ltd.	No	Consumer Durables	610	0.4%
66	Jio Platforms Ltd.	No	Telecommunication	582	0.4%
67	Navin Fluorine Int. Ltd.	No	Chemicals	570	0.4%
68	Bharat Electronics Ltd.	Yes	Capital Goods	565	0.4%
69	SRF Ltd.	No	Chemicals	557	0.4%
70	Fortis Healthcare Ltd.	No	Healthcare	554	0.4%
71	Cummins India Ltd.	No	Capital Goods	537	0.3%
72	Hindustan Petroleum Corporation Ltd.	No	Oil, Gas & Consumable Fuels	536	0.3%
73	Welspun Corp Ltd.	No	Capital Goods	529	0.3%
74	Hindustan Aeronautics Ltd.	No	Capital Goods	528	0.3%
75	Emcure Pharmaceuticals Ltd.	No	Healthcare	515	0.3%

The sector(s) /stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

AMFI Sector	Count	% of AUM	Value (Rs cr)
Financial Services	17	24%	38,713
Automobile and Auto Components	8	7%	10,317
Information Technology	5	6%	9,961
Consumer Services	4	6%	9,035
Healthcare	8	4%	6,758
Fast Moving Consumer Goods	7	4%	6,670
Capital Goods	8	3%	5,143
Oil, Gas & Consumable Fuels	2	3%	4,169
Metals & Mining	3	3%	3,958
Telecommunication	2	2%	3,679
Power	2	2%	2,832
Construction	1	2%	2,538
Services	2	1%	2,321
Construction Materials	2	1%	2,008
Consumer Durables	2	1%	1,504
Chemicals	2	1%	1,126
Total	**75**	**70%**	**1,10,734**

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	30	43%	67,684
Non Nifty	45	27%	43,050

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

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Tax Reckoner Tax Year 2026-27

Tax rates applicable for the Tax Year 2026-27 as per the Income Tax Act, 2025

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

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

*As per section 393(1) (table sr. no. 4(i)), tax is not deductible if the amount of income in respect of units of MF does not exceed ₹10,000/- during the financial year.
**The tax base is to be further increased by surcharge# at the rate of:
a. 37% on base tax where income or aggregate of such income exceeds ₹5 crore;
b. 25% on base tax where income or aggregate of such income exceeds Rs 2 crore but does not exceed 5 crore;
c. 15% on base tax where income or aggregate of such income exceeds Rs 1 crore but does not exceed 2 crore;
d. 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.

Maximum surcharge is capped at 15% w.r.t. withholdig tax on dividends paid to non-resident non-corporate investors (namely, individual, HUF, AOP, BOI, artificial judicial person, etc.)
###As per section 262 of the Income Tax Act, 2025 ("the Act") read with rule 162 of the Income Tax Rules, 2026, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non-linking, it shall be deemed that he has not furnished that PAN and tax could be withheld at a higher rate of 20% basis section 397 of the Act.

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%	12.50%
2	Specified Mutual Fund - (Mutual fund investes > 65% of total proceeds in debt and money market instruments)									
	Investment before April 01, 2023	> 24 months*	30%^	12.50%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30%^	-	30%^/25%^^/ 22%^^^	-	30%^	-	30%	-
3	Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined ar Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2)	> 24 months*	30%^	12.50%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 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%^	12.50%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 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%^	12.50%		12.50%	30%^		30%	Listed - 12.5% Unlisted - 12.5%

Sr. No.	Total Income	Applicable Surcharge rate (For Corporate)
1	Between ₹1 crore to ₹10 crores	7%
2	Above ₹10 crores	12%
3	Corporates opting for lower tax rates of 22% (Section 200) or 15% (Section 201)	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. 196, 197 and 198	Dividend & Capita Gains covered u/s. 196, 197 and 198	Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198	Dividend & Capita Gains ccovered u/s. 196, 197 and 198
1	Total income upto ₹50 lakhs	Nil	Nil	Nil	Nil
2	Income exceeds ₹50 lakhs but does not exceed ₹1 crore	10%	10%	10%	10%
3	Income exceeds ₹1 crore but does not exceed ₹2 crores	15%	15%	15%	15%
4	Income exceeds ₹2 crores but does not exceed ₹5 crores	25%	15%	25%	15%
5	Income exceeds ₹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 198 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 tax year 2024-25 does not exceed ₹400 crores

^^^This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200 and 201

Further, the domestic companies are subject to minimum alternate tax (except those who opted for lower rate of tax u/s 200/201) not specified in above tax rates.

It may be noted that the highest tax bracket for computation of short term capital gains (other than section 196) would be as under for the following:

Particulars	Rates	Surcharge
Partnerships	30%	12% if income > ₹1 crore
Overseas financial organisations specified in section 210	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 > ₹1 crore but does not exceed ₹10 crores 5% if income > 10 crores
Local Authority	30%	12% if income > ₹1 crore
Co-operative Society (other than covered under section 203 (22%) & 204 (15%))	30%	7% if income > ₹1 crore but does not exceed ₹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 compnaies. 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 accordancd 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 202)

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

Surcharge is applicable as follows:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198
1	Total income upto ₹50 lakhs	Nil
2	Income exceeds ₹50 lakhs but does not exceed ₹1 crore	10%
3	Income exceeds ₹1 crore but does not exceed ₹2 crores	15%
4	Income exceeds ₹2 crores but does not exceed ₹5 crores	25%
5	Income exceeds ₹5 crores	25%

a) In case of Option 1, most of deductions/exemptions such as section 123/126 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) Health and Education Cess at 4% will apply on aggregate tax and surcharge.

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

Option 2 (Old Regime)

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

Surcharge is applicable as follows:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198
1	Total income upto ₹50 lakhs	Nil
2	Income exceeds ₹50 lakhs but does not exceed ₹1 crore	10%
3	Income exceeds ₹1 crore but does not exceed ₹2 crores	15%
4	Income exceeds ₹2 crores but does not exceed ₹5 crores	25%
5	Income exceeds ₹5 crores	37%

a) In case of a Resident Individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹3,00,000

b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹5,00,000

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

d) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liabilty or ₹12,500.

Specified Income: Total income excluding income by way of dividend or income under provisions of section 196 and 198 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 securites transactions as under:

Transaction	Rates	Payable by
Purchase / sale of equity shares	0.10%	Purchaser / Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of an equity share in a compnay or a unit of an equity oriented mutual fund (non-delivry based)	0.025%	Seller
Sale of an option in securities	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a future in securities	0.05%	Seller
Sale of an equity oriented fund to the mutual fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an offer for sale	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 agreeement, 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 aplicable 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 assocation on specified income @ 20% plus applicable surcharge and health and education cess

4. Personal income tax scenarios (Amounts in ₹)

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 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in 2026-27 (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 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in 2026-27 (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 2026-27 (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 2026-27 (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 ₹1,50,000/- has been claimed. The said ad hoc deduction in 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 156. Rebate u/s 156 is not allowed for special rate income covered u/s 196 and 197 as per the new tax regime available u/s 202.
The tax rates mentioned above are those provided in the Income Tax Act, 2025 and ammended as per Finance Bill, 2026, applicable for the tax year 2026-27 . In the event of any change, we do not assume any responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 2025, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intented 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, 2025 or the provisions of the relevant DTAA, whichever is more beenficial. As per the provisions of the Income Tax Act, 2025, submission of tax residency certificate ("TRC") along with e-filed Form No. 41 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.

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	28166.52	Avg. P/E – 27.49, Avg P/BV – 4.97, Avg Dividend Yield – 1.17	Large – 80.53, Mid – 13.10, Small – 4.74	70	43.29	56.26	**Overweight:** Retailing, Banks, Auto Components **Underweight:** Diversified FMCG, Petroleum Products, Telecom - Services	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	Direct: 0.81 Regular: 1.36
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	28398.48	Avg. P/E – 30.34, Avg P/BV – 4.21, Avg Dividend Yield – 0.89	Large – 54.41, Mid – 26.87, Small – 15.78	85	28.24	45.76	**Overweight:** Retailing, Beverages, Insurance **Underweight:** Power, Telecom - Services, Capital Markets	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.	Direct: 0.70 Regular: 1.36
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7657.42	Avg. P/E – 31.54, Avg P/BV – 4.11, Avg Dividend Yield – 0.91	Large – 67.12, Mid – 20.24, Small – 3.93	30	41.76	51.52	**Overweight:** IT - Software, Retailing, Power **Underweight:** Automobiles, Pharmaceuticals & Biotechnology, Telecom - Services	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.	Direct: 0.76 Regular: 1.53
Aditya Birla Sun Life Multi Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	7072.08	Avg. P/E – 36.69, Avg P/BV – 4.24, Avg Dividend Yield – 0.64	Large – 39.91, Mid – 26.64, Small – 27.73	85	22.97	43.69	**Overweight:** Electrical Equipment, Auto Components, Retailing **Underweight:** Finance, Petroleum Products, Banks	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.	Direct: 0.68 Regular: 1.54
Aditya Birla Sun Life Large & Midcap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5465.81	Avg. P/E – 39.43, Avg P/BV – 6.03, Avg Dividend Yield – 0.46	Large – 39.31, Mid – 37.19, Small – 21.66	83	26.54	39.78	**Overweight:** Industrial Products, Auto Components, Healthcare Services **Underweight:** Banks, Telecom - Services, Construction	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.	Direct: 0.96 Regular: 1.59
Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6283.42	Avg. P/E – 35.74, Avg P/BV – 5.35, Avg Dividend Yield – 0.59	Large – 7.68, Mid – 65.74, Small – 24.62	79	26.84	36.55	**Overweight:** Industrial Products, Chemicals & Petrochemicals, Industrial Manufacturing **Underweight:** Pharmaceuticals & Biotechnology, Realty, Telecom - Services	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.	Direct: 0.88 Regular: 1.56
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	5870.09	Avg. P/E – 32.74, Avg P/BV – 3.98, Avg Dividend Yield – 0.44	Large – 1.96, Mid – 12.15, Small – 81.60	86	25.42	42.19	**Overweight:** Banks, Pharmaceuticals & Biotechnology, Electrical Equipment **Underweight:** Industrial Products, Finance, Capital Markets	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.	Direct: 0.77 Regular: 1.57

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6360.79	Avg. P/E – 26.94, Avg P/BV – 3.58, Avg Dividend Yield – 1.08	Large – 51.95, Mid – 13.78, Small – 29.68	71	31.03	42.39	**Overweight:** Auto Components, Industrial Products, IT - Software **Underweight:** Banks, Telecom - Services, Petroleum Products	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.	Direct: 0.87 Regular: 1.56
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Pavas Pethia	1323.44	Avg. P/E – 25.18, Avg P/BV – 2.51, Avg Dividend Yield – 1.21	Large – 49.54, Mid – 18.85, Small – 24.91	82	38.16	43.03	**Overweight:** Food Products, Finance, Power **Underweight:** Banks, Automobiles, Pharmaceuticals & Biotechnology	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.	Direct: 1.16 Regular: 1.84
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	13367.48	Avg. P/E – 29.14, Avg P/BV – 5.06, Avg Dividend Yield – 0.90	Large – 60.08, Mid – 16.91, Small – 21.90	67	38.07	49.92	**Overweight:** Banks, Retailing, Personal Products **Underweight:** Petroleum Products, Electrical Equipment, IT - Software	NIL	Direct: 0.85 Regular: 1.46
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3313.39	Avg. P/E – 21.25, Avg P/BV – 2.77, Avg Dividend Yield – 1.06	Large – 66.47, Mid – 12.68, Small – 19.59	41	62.90	98.75	**Overweight:** Capital Markets, Insurance **Underweight:** Banks, Finance	For redemption/switch-out 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	Direct: 0.90 Regular: 1.66
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3828.67	Avg. P/E – 30.68, Avg P/BV – 5.58, Avg Dividend Yield – 1.78	Large – 47.67, Mid – 16.96, Small – 24.89	41	59.20	84.44	**Overweight:** NA **Underweight:** Telecom - Services, IT - Software	For redemption/switch-out 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	Direct: 0.77 Regular: 1.62
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	1087.96	Avg. P/E – 39.29, Avg P/BV – 6.87, Avg Dividend Yield – 0.71	Large – 33.21, Mid – 31.69, Small – 34.51	40	54.61	99.41	**Overweight:** Healthcare Services **Underweight:** Pharmaceuticals & Biotechnology	For redemption/switch-out 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	Direct: 0.82 Regular: 1.90
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Pavas Pethia, Mr. Harish Krishnan	1707.85	Avg. P/E – 27.38, Avg P/BV – 5.83, Avg Dividend Yield – 0.81	Large – 31.74, Mid – 25.42, Small – 40.39	58	30.01	46.07	**Overweight:** IT - Software, Industrial Products, Healthcare Services **Underweight:** Banks, Construction, Electrical Equipment	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.	Direct: 0.95 Regular: 1.79

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1423.52	Avg. P/E – 28.73, Avg P/BV – 3.47, Avg Dividend Yield – 0.84	Large – 62.78, Mid – 9.26, Small – 25.99	48	46.77	42.26	**Overweight:** Metals & Minerals Trading, Retailing **Underweight:** Petroleum Products, Construction, IT - Software	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.	Direct: 0.70 Regular: 1.82
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	5615.87	Avg. P/E – 46.22, Avg P/BV – 9.21, Avg Dividend Yield – 0.87	Large – 67.37, Mid – 18.82, Small – 12.50	66	40.99	60.28	**Overweight:** Retailing, Beverages, Food Products **Underweight:** Automobiles, Diversified FMCG, Telecom - Services	For redemption/switch-out 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	Direct: 0.73 Regular: 1.58
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Jonas Bhutta	543.21	Avg. P/E – 30.20, Avg P/BV – 5.97, Avg Dividend Yield – 1.15	Large – 73.38, Mid – 17.03, Small – 7.03	52	40.65	59.38	**Overweight:** Banks, Auto Components, Pharmaceuticals & Biotechnology **Underweight:** Finance, IT - Software, Automobiles	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	Direct: 1.21 Regular: 2.08
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	340.23	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	74	28.85	45.55	**Overweight:** NA **Underweight:** NA	For redemption/switch-out 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	Direct: 1.60 Regular: 2.08
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1172.27	Avg. P/E – 29.98, Avg P/BV – 3.36, Avg Dividend Yield – 0.81	Large – 42.13, Mid – 14.63, Small – 38.39	54	33.44	44.16	**Overweight:** Industrial Products, Auto Components, Electrical Equipment **Underweight:** Petroleum Products, Telecom - Services, Power	For redemption/switch-out 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	Direct: 1.14 Regular: 1.87
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Dhaval Joshi	1331.57	Avg. P/E – 34.53, Avg P/BV – 4.84, Avg Dividend Yield – 0.68	Large – 34.02, Mid – 21.56, Small – 35.57	70	22.81	54.64	**Overweight:** Industrial Products, Industrial Manufacturing, Consumer Durables **Underweight:** Automobiles, Pharmaceuticals & Biotechnology, Ferrous Metals	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.	Direct: 1.04 Regular: 1.84
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	2874.98	Avg. P/E – 34.93, Avg P/BV – 8.16, Avg Dividend Yield – 1.38	Large – 33.81, Mid – 30.12, Small – 34.62	66	35.72	42.90	**Overweight:** Pharmaceuticals & Biotechnology, IT - Software, Auto Components **Underweight:** Electrical Equipment, Diversified FMCG, Automobiles	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.	Direct: 1.14 Regular: 1.68

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	5704.85	Avg. P/E – 11.46, Avg P/BV – 2.41, Avg Dividend Yield – 2.80	Large – 73.33, Mid – 16.51, Small – 7.29	33	62.76	68.10	**Overweight:** Electrical Equipment, Gas, Banks **Underweight:** Aerospace & Defense, Consumable Fuels, Power	For redemption/switch-out 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	Direct: 0.61 Regular: 1.58
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan, Mr. Kartikeya Singh	1842.29	Avg. P/E – 37.62, Avg P/BV – 10.11, Avg Dividend Yield – 0.79	Large – 52.03, Mid – 43.11, Small – 4.55	43	39.35	53.61	**Overweight:** Pharmaceuticals & Biotechnology, Industrial Products, Chemicals & Petrochemicals **Underweight:** Banks, IT - Software, Retailing	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.	Direct: 0.65 Regular: 1.78
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	1359.06	Avg. P/E – 32.12, Avg P/BV – 3.29, Avg Dividend Yield – 0.84	Large – 40.43, Mid – 15.46, Small – 41.15	68	32.31	48.96	**Overweight:** Industrial Manufacturing, Auto Components, Retailing **Underweight:** Banks, Petroleum Products, Automobiles	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	Direct: 0.87 Regular: 1.84
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Shah	1656.20	Avg. P/E – 42.13, Avg P/BV – 6.26, Avg Dividend Yield – 0.59	Large – 57.01, Mid – 13.72, Small – 27.94	33	60.31	91.02	**Overweight:** Auto Components, Industrial Manufacturing **Underweight:** Transport Infrastructure, Automobiles, Transport Services	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.	Direct: 0.75 Regular: 1.80
Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1171.61	Avg. P/E – 32.97, Avg P/BV – 4.99, Avg Dividend Yield – 0.77	Large – 57.16, Mid – 14.20, Small – 27.32	68	30.05	41.37	**Overweight:** Retailing, Auto Components, IT - Services **Underweight:** Finance, Automobiles, Pharmaceuticals & Biotechnology	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 0.87 Regular: 1.88
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	455.51	Avg. P/E – 33.84, Avg P/BV – 4.13, Avg Dividend Yield – 0.79	Large – 39.88, Mid – 24.20, Small – 34.27	76	27.21	38.72	**Overweight:** Industrial Manufacturing, Auto Components, Retailing **Underweight:** Banks, Power, Petroleum Products	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	Direct: 0.97 Regular: 2.10
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	108.22	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 51.80, Mid – 13.89, Small – 13.33	57	37.59	51.41	**Overweight:** NA **Underweight:** NA	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	Direct: 1.00 Regular: 2.09

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	26.42	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 15.29, Mid – 3.64, Small – 4.84	39	51.24	58.18	**Overweight:** NA **Underweight:** NA	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	Direct: 0.54 Regular: 1.68
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' (11-Mar-2019)	Mr. Harshil Suvarnkar	13.02	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	54.46	54.46	**Overweight:** NA **Underweight:** NA	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	Direct: 0.77 Regular: 1.81

Aditya Birla Sun Life Large Cap Fund

October 2026

Type of Scheme: An Open ended equity scheme predominantly investing in large cap stocks

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities, diversified across various industries in the line with the benchmark index, Nifty 100 TRI.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	30 August 2002
Benchmark Name	Nifty 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 497.61
Regular Plan - Annual IDCW Option	₹ 37.04
Direct Plan - Growth Option	₹ 554.53
Direct Plan - Annual IDCW Option	₹ 89.19
AUM as on October 31, 2026	28,166.52 Cr
AAUM as on October 31, 2026	27,842.40 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**

Total Experience	22
Managing since	January 08,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.36%
Direct Plan: BER	0.81%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	14.42
2	Beta	0.97
3	Sharpe Ratio (%)	0.24
4	Information Ratio	0.01

***Please refer to the next page for detail description in tabular format**

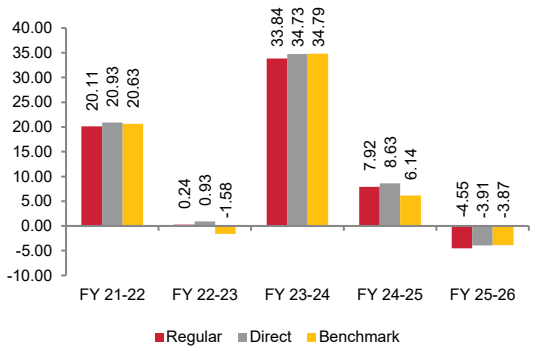
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.99	-7.39	-8.20
Returns for last 3 years	9.19	9.91	9.17
Returns for last 5 years	7.53	8.25	7.21
Returns since inception- Regular	17.54	NA	NA
Returns since inception- Direct	NA	13.16	12.02

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	8.11%
2	HDFC Bank Ltd.	7.10%
3	Kotak Mahindra Bank Ltd.	4.60%
4	Reliance Industries Ltd.	4.30%
5	Infosys Ltd.	3.79%
6	State Bank of India	3.38%
7	Larsen & Toubro Ltd.	3.20%
8	Eternal Ltd.	2.99%
9	Mahindra & Mahindra Ltd.	2.92%
10	Axis Bank Ltd.	2.89%

Scheme Riskometer

Aditya Birla Sun Life Large Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.37
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Jio Platforms Ltd.		0.44%
	Delhivery Ltd.	0.33%
	Sobha Ltd.	0.25%
Kotak Mahindra Bank Ltd.		4.60%
Mankind Pharma Ltd.		1.41%
Shriram Finance Ltd.		1.39%
Britannia Industries Ltd.		1.28%
Federal Bank Ltd.		1.01%
JSW Dulux Ltd.		0.70%
Bharat Forge Ltd.		0.59%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.81%
Regular	1.36%	1.36%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 schemes' objectives will be achieved.

Fund Category: Largecap Fund

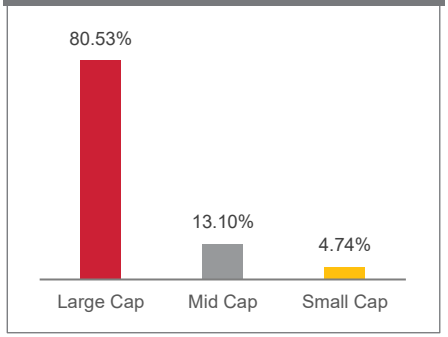
Fund Style



Valuation Parameters

Average P/E	27.49
Average P/BV	4.97
Average Dividend Yield	1.17

Market Capitalisation



Investment Performance

NAV as on October 30, 2026 : ₹497.61

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.54%	10.51%	7.53%	9.19%	-7.99%
Value of Standard Investment of ₹10,000	4,97,615	27,186	14,384	13,019	9,203
Benchmark - Nifty 100 TRI	NA	11.70%	7.21%	9.17%	-8.20%
Value of Standard Investment of ₹10,000	NA	30,263	14,171	13,011	9,182
Additional Benchmark - BSE Sensex TRI	15.55%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	3,29,790	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,24,97,931	20,63,925	7,06,377	3,62,726	1,15,480
Scheme Returns (CAGR)	14.54%	10.46%	6.47%	0.49%	-6.95%
Nifty 100 TRI# (CAGR)	N.A	10.69%	5.93%	0.11%	-8.16%
BSE Sensex TRI## (CAGR)	12.82%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Flexi Cap Fund

October 2026

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	27 August 1998
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1877.30
Regular Plan - Annual IDCW Option	₹ 161.73
Direct Plan - Growth Option	₹ 2119.11
Direct Plan - Annual IDCW Option	₹ 230.73
AUM as on October 31, 2026	28,398.48 Cr
AAUM as on October 31, 2026	28,050.08 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Harish Krishnan**
- **Mr. Dhaval Joshi**

Total Experience	22 / 18
Managing since	November 03,2023 / November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.36%
Direct Plan: BER	0.70%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	14.84
2	Beta	0.94
3	Sharpe Ratio (%)	0.58
4	Information Ratio	2.78

***Please refer to the next page for detail description in tabular format**

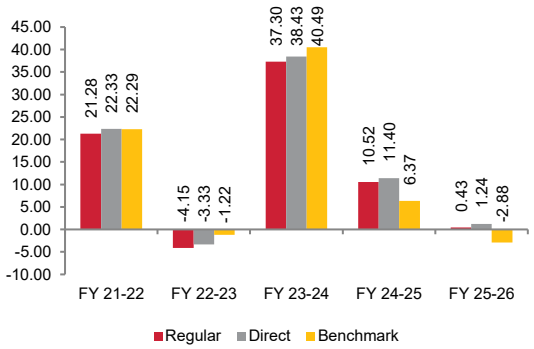
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.91	1.69	-6.85
Returns for last 3 years	14.42	15.33	10.27
Returns for last 5 years	9.88	10.77	8.80
Returns since inception- Regular	20.40	NA	15.22
Returns since inception- Direct	NA	15.80	12.84

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.83%
2	Kotak Mahindra Bank Ltd.	3.97%
3	HDFC Bank Ltd.	3.77%
4	Infosys Ltd.	2.36%
5	Reliance Industries Ltd.	2.07%
6	State Bank of India	2.07%
7	HCL Technologies Ltd.	2.06%
8	Ather Energy Ltd.	2.04%
9	Sona BLW Precision Forgings Ltd.	2.04%
10	Trent Ltd.	2.02%

Scheme Riskometer

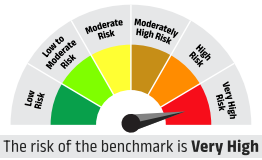
Aditya Birla Sun Life Flexi Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.20
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.20

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Jio Platforms Ltd.		0.49%
Vodafone Idea Ltd.		0.33%
Cipla Limited -23-11-2026		0.17%
Vodafone Idea Limited -23-11-2026		0.16%
Trent Limited -23-11-2026		0.05%
United Spirits Limited -23-11-2026		0.04%
L&T Finance Limited -23-11-2026		0.02%
Kotak Mahindra Bank Ltd.		3.97%
Trent Ltd.		2.02%
United Spirits Ltd.		1.88%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	1.36%	1.36%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

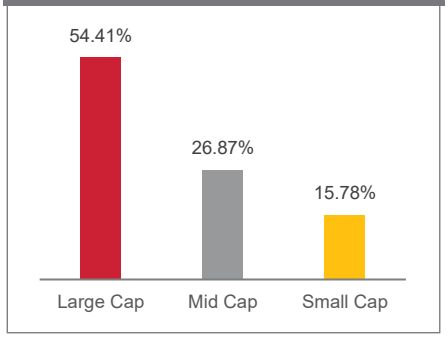
The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Flexicap Fund

Valuation Parameters

Average P/E	30.34
Average P/BV	4.21
Average Dividend Yield	0.89

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹1877.30
Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.40%	12.16%	9.88%	14.42%	0.91%
Value of Standard Investment of ₹10,000	18,77,285	31,555	16,026	14,979	10,091
Benchmark - Nifty 500 TRI	15.22%	12.51%	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	5,42,710	32,546	15,254	13,408	9,317
Additional Benchmark - Nifty 50 TRI	13.74%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,77,550	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	6,85,48,090	23,58,477	7,94,746	3,99,437	1,21,054
Scheme Returns (CAGR)	17.48%	12.97%	11.20%	6.88%	1.64%
Nifty 500 TRI# (CAGR)	14.47%	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	N.A	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Focused Fund

October 2026

Type of Scheme: An open ended equity scheme investing in maximum 30 stocks in Multi cap category.

Product labelling : This product is suitable for investors who are seeking*:
- Long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	24 October 2005
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 142.6341
Regular Plan - Annual IDCW Option	₹ 22.6419
Direct Plan - Growth Option	₹ 162.5776
Direct Plan - Annual IDCW Option	₹ 53.9653
AUM as on October 31, 2026	7,657.42 Cr
AAUM as on October 31, 2026	7,521.18 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	May 07,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.53%
Direct Plan: BER	0.76%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	14.41
2	Beta	0.89
3	Sharpe Ratio (%)	0.46
4	Information Ratio	1.31

***Please refer to the next page for detail description in tabular format**

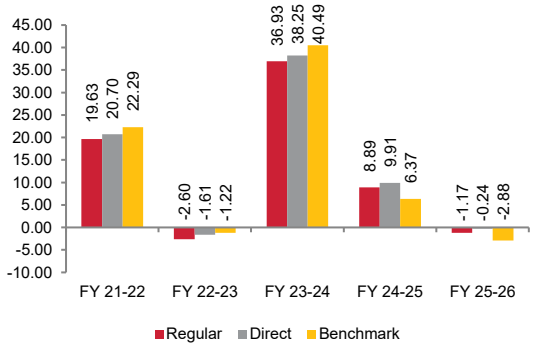
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.30	-1.41	-6.85
Returns for last 3 years	12.43	13.48	10.27
Returns for last 5 years	8.84	9.87	8.80
Returns since inception- Regular	13.47	NA	13.11
Returns since inception- Direct	NA	14.09	12.84

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.93%
2	HDFC Bank Ltd.	4.99%
3	Reliance Industries Ltd.	4.71%
4	Coforge Ltd.	4.11%
5	Bajaj Finance Ltd.	3.93%
6	Eternal Ltd.	3.73%
7	Adani Energy Solutions Ltd.	3.64%
8	Tech Mahindra Ltd.	3.58%
9	State Bank of India	3.57%
10	Adani Ports and Special Economic Zone Ltd.	3.56%

Scheme Riskometer

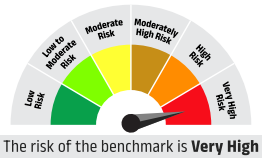
Aditya Birla Sun Life Focused Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.32
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.32

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
One 97 Communications Ltd.		1.01%
Jio Platforms Ltd.		0.14%
	Apar Industries Ltd.	0.61%
Adani Energy Solutions Ltd.		3.64%
Shriram Finance Ltd.		3.16%
Biocon Ltd.		2.90%
Ather Energy Ltd.		2.44%
Whirlpool of India Ltd.		1.49%
	Reliance Industries Ltd.	4.71%
	Coforge Ltd.	4.11%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.76%	0.76%
Regular	1.54%	1.53%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Focused Fund

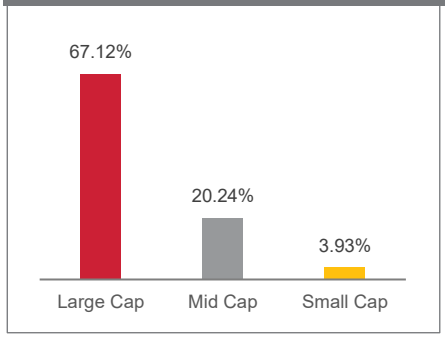
Fund Style



Valuation Parameters

Average P/E	31.54
Average P/BV	4.11
Average Dividend Yield	0.91

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹142.63
Inception - October 24, 2005	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Focused Fund	13.47%	11.48%	8.84%	12.43%	-2.30%
Value of Standard Investment of ₹10,000	1,42,633	29,690	15,278	14,211	9,771
Benchmark - Nifty 500 TRI	13.11%	12.51%	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	1,33,287	32,546	15,254	13,408	9,317
Additional Benchmark - BSE Sensex TRI	12.72%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	1,23,966	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	25,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,12,52,354	22,11,528	7,55,226	3,84,007	1,18,936
Scheme Returns (CAGR)	12.59%	11.76%	9.15%	4.25%	-1.65%
Nifty 500 TRI# (CAGR)	12.22%	12.07%	7.46%	0.91%	-7.40%
BSE Sensex TRI## (CAGR)	11.07%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Multi Cap Fund

October 2026

Type of Scheme: An open ended equity scheme investing across large cap, mid cap & small cap stocks

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as liquid and money market instruments

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	07 May 2021
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.11
Regular Plan - Annual IDCW Option	₹ 16.55
Direct Plan - Growth Option	₹ 21.63
Direct Plan - Annual IDCW Option	₹ 17.80
AUM as on October 31, 2026	7,072.08 Cr
AAUM as on October 31, 2026	7,089.63 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Khandelwal**
- **Mr. Harshil Suvarnkar**

Total Experience	16 / 16
Managing since	November 01,2024 / May 07,2021

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.54%
Direct Plan: BER	0.68%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	16.28
2	Beta	0.94
3	Sharpe Ratio (%)	0.43
4	Information Ratio	1.57

***Please refer to the next page for detail description in tabular format**

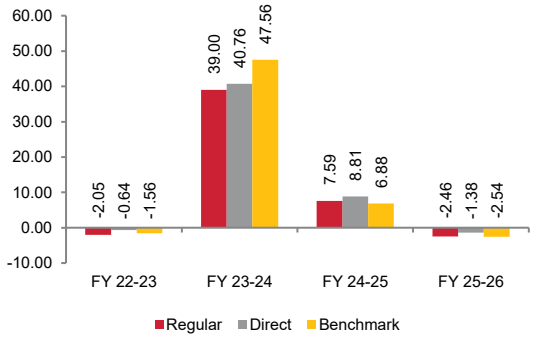
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.15	1.17	-5.55
Returns for last 3 years	12.80	14.05	11.29
Returns for last 5 years	10.05	11.45	10.49
Returns since inception	13.58	15.10	13.67

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.11%
2	Eternal Ltd.	2.71%
3	Adani Energy Solutions Ltd.	2.62%
4	TD Power Systems Ltd.	2.52%
5	Ather Energy Ltd.	2.30%
6	Persistent Systems Ltd.	2.04%
7	Larsen & Toubro Ltd.	1.95%
8	State Bank of India	1.94%
9	Granules India Ltd.	1.91%
10	Lenskart Solutions Ltd.	1.87%

Scheme Riskometer

Aditya Birla Sun Life Multi Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 Multicap 50:25:25 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.61
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.61

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		1.42%
BSE Ltd.		1.38%
Divi's Laboratories Ltd.		0.83%
Jio Platforms Ltd.		0.38%
	Vedanta Ltd.	0.80%
	Navin Fluorine Int. Ltd.	0.41%
	JSW Infrastructure Ltd.	0.41%
	Avenue Supermarts Ltd.	0.30%
	Torrent Power Ltd.	0.06%
Adani Energy Solutions Ltd.		2.62%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.68%	0.68%
Regular	1.54%	1.54%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

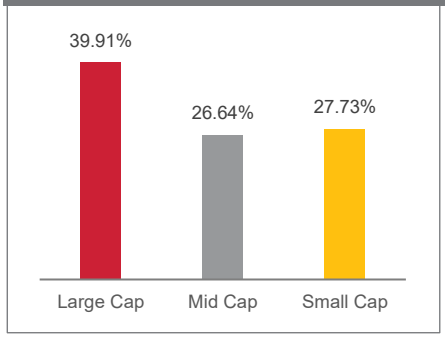
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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

Fund Category: MultiCap

Valuation Parameters

Average P/E	36.69
Average P/BV	4.24
Average Dividend Yield	0.64

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹20.11
Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Cap Fund	13.58%	NA	10.05%	12.80%	0.15%
Value of Standard Investment of ₹10,000	20,110	NA	16,153	14,354	10,015
Benchmark - Nifty 500 Multicap 50:25:25 TRI	13.67%	NA	10.49%	11.29%	-5.55%
Value of Standard Investment of ₹10,000	20,190	NA	16,480	13,785	9,447
Additional Benchmark - Nifty 50 TRI	9.71%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	16,621	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,64,501	NA	7,76,344	3,89,898	1,21,292
Scheme Returns (CAGR)	10.46%	NA	10.26%	5.26%	2.02%
Nifty 500 Multicap 50:25:25 TRI# (CAGR)	9.55%	NA	9.11%	1.74%	-5.83%
Nifty 50 TRI## (CAGR)	5.65%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Large & Midcap Fund

October 2026

Type of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as liquid and money market instruments

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	24 February 1995
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 895.42
Regular Plan - Annual IDCW Option	₹ 121.28
Direct Plan - Growth Option	₹ 1005.86
Direct Plan - Annual IDCW Option	₹ 188.25
AUM as on October 31, 2026	5,465.81 Cr
AAUM as on October 31, 2026	5,492.35 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.59%
Direct Plan: BER	0.96%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	16.44
2	Beta	0.99
3	Sharpe Ratio (%)	0.27
4	Information Ratio	0.94

***Please refer to the next page for detail description in tabular format**

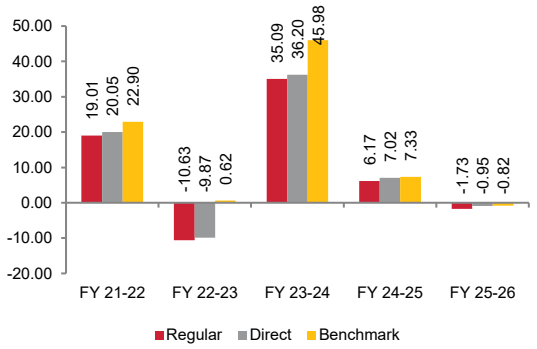
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.63	-1.87	-5.99
Returns for last 3 years	10.21	11.08	11.53
Returns for last 5 years	5.42	6.28	10.59
Returns since inception- Regular	15.92	NA	NA
Returns since inception- Direct	NA	14.02	14.68

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	4.19%
2	AU Small Finance Bank Ltd.	3.02%
3	Navin Fluorine International Ltd.	2.91%
4	APL Apollo Tubes Ltd.	2.85%
5	J.K. Cement Ltd.	2.58%
6	Astral Ltd.	2.33%
7	Ajanta Pharmaceuticals Ltd.	2.26%
8	TVS Motor Company Ltd.	2.14%
9	Coforge Ltd.	2.14%
10	Eternal Ltd.	2.12%

Scheme Riskometer

Aditya Birla Sun Life Large & Midcap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Large Midcap 250 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.46
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.46

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd.		0.82%
Multi Commodity Exchange of India Ltd.		0.80%
Federal Bank Ltd.		0.50%
Kotak Mahindra Bank Ltd.		0.45%
Billionbrains Garage Ventures Ltd.		0.26%
	Hindustan Petroleum Corporation Ltd.	0.41%
	Vedanta Ltd.	0.38%
	Cohance Lifesciences Ltd.	0.18%
Titan Company Ltd.		1.99%
Axis Bank Ltd.		1.52%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.95%	0.96%
Regular	1.58%	1.59%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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October 2026

Additional Disclosure by AMC

Investment Objective

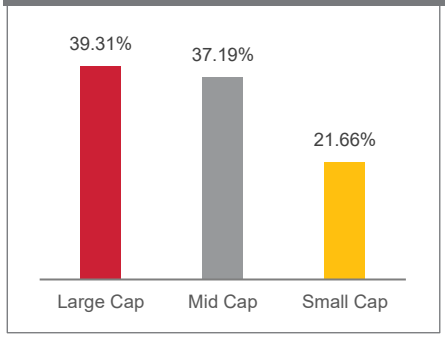
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Large & Midcap Fund

Valuation Parameters

Average P/E	39.43
Average P/BV	6.03
Average Dividend Yield	0.46

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹895.42
Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Midcap Fund	15.92%	9.68%	5.42%	10.21%	-2.63%
Value of Standard Investment of ₹10,000	10,80,112	25,224	13,023	13,387	9,738
Benchmark - Nifty Large Midcap 250 TRI	NA	13.81%	10.59%	11.53%	-5.99%
Value of Standard Investment of ₹10,000	NA	36,499	16,550	13,874	9,402
Additional Benchmark - Nifty 50 TRI	11.60%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,24,198	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	38,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,86,29,293	20,14,825	7,18,016	3,74,725	1,18,035
Scheme Returns (CAGR)	15.44%	10.01%	7.12%	2.63%	-3.04%
Nifty Large Midcap 250 TRI# (CAGR)	N.A	13.80%	9.10%	1.69%	-7.88%
Nifty 50 TRI## (CAGR)	N.A	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Mid Cap Fund

October 2026

Type of Scheme: An open ended equity scheme predominantly investing in mid cap stocks

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments primarily in mid cap stocks

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	03 October 2002
Benchmark Name	Nifty Midcap 150 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 777.85
Regular Plan - IDCW Option	₹ 50.40
Direct Plan - Growth Option	₹ 875.73
Direct Plan - IDCW Option	₹ 86.88
AUM as on October 31, 2026	6,283.42 Cr
AAUM as on October 31, 2026	6,422.60 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.56%
Direct Plan: BER	0.88%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	18.45
2	Beta	0.96
3	Sharpe Ratio (%)	0.37
4	Information Ratio	0.24

***Please refer to the next page for detail description in tabular format**

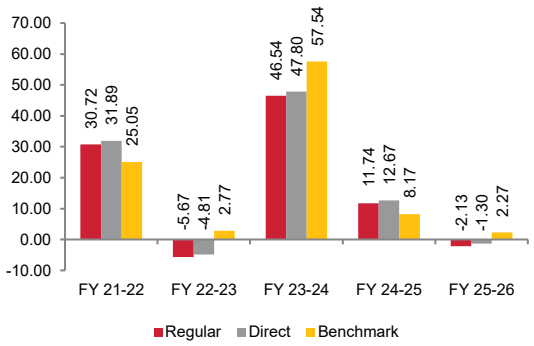
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.94	-2.14	-3.91
Returns for last 3 years	12.48	13.42	13.73
Returns for last 5 years	10.69	11.64	13.82
Returns since inception- Regular	19.81	NA	NA
Returns since inception- Direct	NA	15.45	17.12

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Federal Bank Ltd.	3.39%
2	Billionbrains Garage Ventures Ltd.	3.12%
3	APL Apollo Tubes Ltd.	3.10%
4	Navin Fluorine International Ltd.	2.94%
5	AU Small Finance Bank Ltd.	2.67%
6	Ajanta Pharmaceuticals Ltd.	2.65%
7	J.K. Cement Ltd.	2.51%
8	Max Financial Services Ltd.	2.20%
9	Thermax Ltd.	2.15%
10	Prestige Estates Projects Ltd.	2.12%

Scheme Riskometer

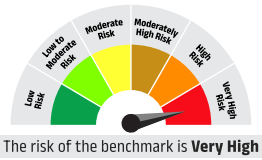
Aditya Birla Sun Life Mid Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.64
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.64

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Voltas Limited -23-11-2026		0.77%
HD Fire Protect Ltd.		0.42%
Eternal Ltd.		0.33%
Bharti Hexacom Ltd.		0.29%
Lenskart Solutions Ltd.		0.27%
Voltas Ltd.		0.15%
	KPIT Technologies Ltd.	0.87%
	Dixon Technologies (India) Limited -27-10-2026	0.54%
	Icici Lombard General Insurance Company Limited - 27-10-2026	0.31%
	Rolex Rings Ltd.	0.27%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.87%	0.88%
Regular	1.56%	1.56%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

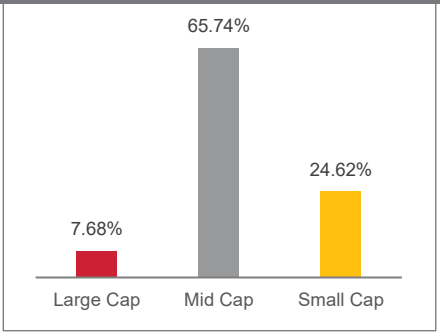
The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Mid Cap Fund

Valuation Parameters

Average P/E	35.74
Average P/BV	5.35
Average Dividend Yield	0.59

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹777.85
Inception - October 03, 2002	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Mid Cap Fund	19.81%	11.48%	10.69%	12.48%	-2.94%
Value of Standard Investment of ₹10,000	7,77,849	29,683	16,624	14,230	9,707
Benchmark - Nifty Midcap 150 TRI	NA	15.71%	13.82%	13.73%	-3.91%
Value of Standard Investment of ₹10,000	NA	43,087	19,119	14,711	9,610
Additional Benchmark - Nifty 50 TRI	15.69%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,34,591	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	28,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,87,12,022	23,94,562	7,75,295	3,78,445	1,16,824
Scheme Returns (CAGR)	16.19%	13.25%	10.20%	3.28%	-4.90%
Nifty Midcap 150 TRI# (CAGR)	N.A	16.73%	12.18%	3.10%	-7.74%
Nifty 50 TRI## (CAGR)	12.69%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Small Cap Fund

October 2026

Type of Scheme: An open ended equity scheme predominantly investing in small cap stocks.

Product labelling : This product is suitable for investors who are seeking*:
- Long term capital growth
- Investments primarily in Small cap companies

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	31 May 2007
Benchmark Name	BSE 250 Small Cap Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 93.5998
Regular Plan - IDCW Option	₹ 36.0289
Direct Plan - Growth Option	₹ 107.6267
Direct Plan - IDCW Option	₹ 70.2696
AUM as on October 31, 2026	5,870.09 Cr
AAUM as on October 31, 2026	5,972.57 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Khandelwal**
- **Mr. Dhaval Joshi**

Total Experience	16 / 18
Managing since	November 01,2024 / November 21,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.57%
Direct Plan: BER	0.77%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	20.35
2	Beta	0.90
3	Sharpe Ratio (%)	0.36
4	Information Ratio	2.19

***Please refer to the next page for detail description in tabular format**

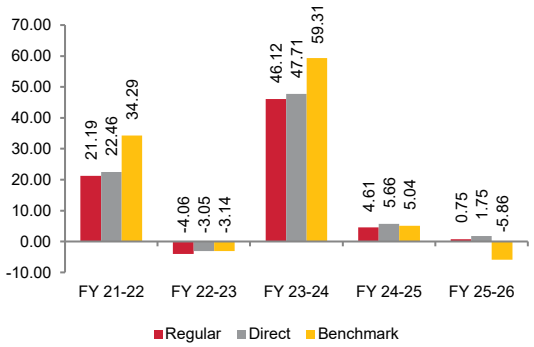
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.88	7.90	-4.63
Returns for last 3 years	13.00	14.13	10.95
Returns for last 5 years	11.16	12.29	12.19
Returns since inception- Regular	12.20	NA	10.02
Returns since inception- Direct	NA	16.33	13.20

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sai Life Sciences Ltd.	3.35%
2	TD Power Systems Ltd.	3.21%
3	Multi Commodity Exchange of India Ltd.	2.71%
4	Navin Fluorine International Ltd.	2.66%
5	Shaily Engineering Plastics Ltd.	2.53%
6	Ather Energy Ltd.	2.33%
7	Acutaas Chemicals Ltd.	2.26%
8	Karur Vysya Bank Ltd.	2.22%
9	Granules India Ltd.	2.09%
10	Meesho Ltd.	2.06%

Scheme Riskometer

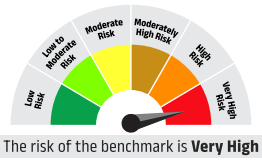
Aditya Birla Sun Life Small Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 250 Small Cap Index TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.45
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bonfiglioli Transmissions Ltd.		1.29%
Cemindia Projects Ltd.		1.14%
Moneyview Ltd.		0.61%
City Union Bank Ltd.		0.35%
	Kirloskar Pneumatic Company Ltd.	0.64%
	Pitti Engineering Limited	0.18%
Shaily Engineering Plastics Ltd.		2.53%
Acutaas Chemicals Ltd.		2.26%
Granules India Ltd.		2.09%
Arvind Ltd.		2.01%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.76%	0.77%
Regular	1.57%	1.57%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

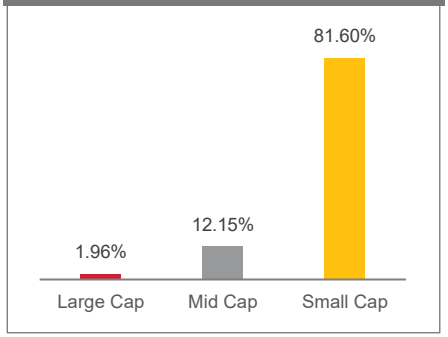
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Small Cap Fund

Valuation Parameters

Average P/E	32.74
Average P/BV	3.98
Average Dividend Yield	0.44

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹93.60
Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.20%	11.24%	11.16%	13.00%	6.88%
Value of Standard Investment of ₹10,000	93,600	29,057	16,979	14,428	10,686
Benchmark - BSE 250 Small Cap Index TRI	10.02%	13.21%	12.19%	10.95%	-4.63%
Value of Standard Investment of ₹10,000	63,944	34,616	17,786	13,659	9,538
Additional Benchmark - Nifty 50 TRI	10.33%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	67,574	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,13,18,394	24,56,653	8,24,336	4,06,451	1,26,312
Scheme Returns (CAGR)	14.49%	13.73%	12.68%	8.06%	9.96%
BSE 250 Small Cap Index TRI# (CAGR)	12.90%	15.05%	10.43%	1.40%	-2.41%
Nifty 50 TRI## (CAGR)	11.18%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Value Fund

October 2026

Type of Scheme: An open ended equity scheme following a value investment strategy

Product labelling : This product is suitable for investors who are seeking*:
- Long term capital growth
- Investments in equity and equity related securities by following value investing strategy.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	27 March 2008
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 127.2805
Regular Plan - Annual IDCW Option	₹ 38.9341
Direct Plan - Growth Option	₹ 144.8296
Direct Plan - Annual IDCW Option	₹ 71.8193
AUM as on October 31, 2026	6,360.79 Cr
AAUM as on October 31, 2026	6,498.31 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.56%
Direct Plan: BER	0.87%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	18.17
2	Beta	1.09
3	Sharpe Ratio (%)	0.32
4	Information Ratio	1.91

***Please refer to the next page for detail description in tabular format**

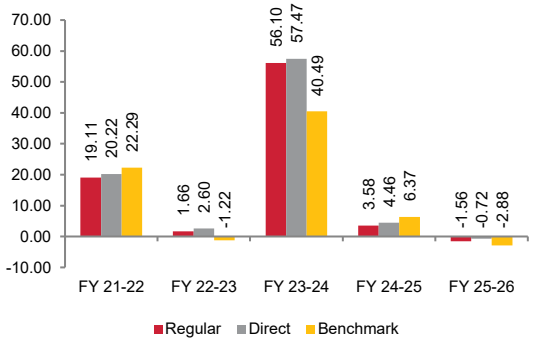
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.36	1.19	-6.85
Returns for last 3 years	11.56	12.50	10.27
Returns for last 5 years	11.52	12.49	8.80
Returns since inception- Regular	14.65	NA	11.01
Returns since inception- Direct	NA	16.06	12.84

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	5.00%
2	State Bank of India	3.44%
3	ICICI Bank Ltd.	3.28%
4	Reliance Industries Ltd.	3.23%
5	Minda Corporation Ltd.	2.96%
6	Shriram Finance Ltd.	2.91%
7	Tech Mahindra Ltd.	2.66%
8	ITC Ltd.	2.64%
9	Swiggy Ltd.	2.51%
10	Welspun Corp Ltd.	2.39%

Scheme Riskometer

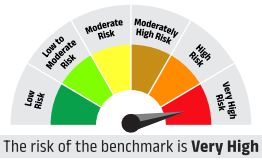
Aditya Birla Sun Life Value Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.84
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.84

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bse Limited -23-11-2026		1.16%
Larsen & Toubro Ltd.		1.06%
GE Vernova T&D India Ltd.		1.02%
Persistent Systems Ltd.		0.84%
Bonfiglioli Transmissions Ltd.		0.50%
Vodafone Idea Limited -23-11-2026		0.50%
Sagility Ltd.		0.47%
PTC Industries Ltd.		0.10%
	Jindal Steel Ltd.	1.35%
	SBI Life Insurance Company Ltd.	0.74%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.86%	0.87%
Regular	1.55%	1.56%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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October 2026

Additional Disclosure by AMC

Investment Objective

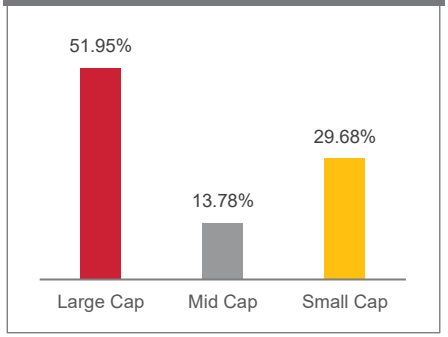
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Value Fund

Valuation Parameters

Average P/E	26.94
Average P/BV	3.58
Average Dividend Yield	1.08

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹127.28
Inception - March 27, 2008	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Value Fund	14.65%	10.20%	11.52%	11.56%	0.36%
Value of Standard Investment of ₹10,000	1,27,280	26,434	17,258	13,883	10,036
Benchmark - Nifty 500 TRI	11.01%	12.51%	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	69,871	32,546	15,254	13,408	9,317
Additional Benchmark - Nifty 50 TRI	10.07%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	59,603	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	22,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,01,53,387	22,74,637	7,88,968	3,77,349	1,18,113
Scheme Returns (CAGR)	14.50%	12.29%	10.91%	3.09%	-2.92%
Nifty 500 TRI# (CAGR)	12.62%	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	11.39%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Dividend Yield Fund

October 2026

Type of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	26 February 2003
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 420.35
Regular Plan - Quarterly IDCW Option	₹ 23.07
Direct Plan - Growth Option	₹ 466.58
Direct Plan - Quarterly IDCW Option	₹ 42.30
AUM as on October 31, 2026	1,323.44 Cr
AAUM as on October 31, 2026	1,349.15 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Pavas Pethia**

Total Experience	17
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.84%
Direct Plan: BER	1.16%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	16.53
2	Beta	0.98
3	Sharpe Ratio (%)	0.22
4	Information Ratio	0.08

***Please refer to the next page for detail description in tabular format**

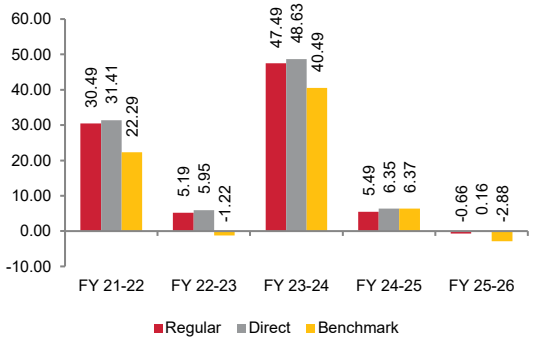
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.59	-5.80	-6.85
Returns for last 3 years	9.41	10.30	10.27
Returns for last 5 years	10.70	11.58	8.80
Returns since inception- Regular	17.09	NA	16.81
Returns since inception- Direct	NA	12.15	12.84

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Britannia Industries Ltd.	5.45%
2	State Bank of India	4.88%
3	ICICI Bank Ltd.	4.86%
4	Microsoft Corporation	4.12%
5	Eternal Ltd.	3.64%
6	Shriram Finance Ltd.	3.45%
7	LTM Ltd.	3.20%
8	Bharat Petroleum Corporation Ltd.	3.02%
9	Bharti Hexacom Ltd.	2.83%
10	Sagility Ltd.	2.71%

Scheme Riskometer

Aditya Birla Sun Life Dividend Yield Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.85
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.85

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Max Financial Services Ltd.		0.56%
	Bajaj Auto Ltd.	0.79%
	Aptus Value Housing Finance India Ltd.	1.30%
	Hexaware Technologies Ltd.	0.59%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.15%	1.16%
Regular	1.83%	1.84%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

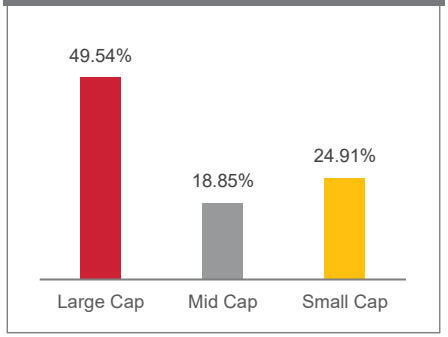
The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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

Fund Category: Dividend Yield Fund

Valuation Parameters

Average P/E	25.18
Average P/BV	2.51
Average Dividend Yield	1.21

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹420.35
Inception - February 26, 2003	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Dividend Yield Fund	17.09%	10.82%	10.70%	9.41%	-6.59%
Value of Standard Investment of ₹10,000	4,20,353	27,966	16,637	13,097	9,343
Benchmark - Nifty 500 TRI	16.81%	12.51%	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	3,97,183	32,546	15,254	13,408	9,317
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	12.75%	11.24%	9.64%	-7.68%
Value of Standard Investment of ₹10,000	NA	33,240	17,042	13,179	9,234
Additional Benchmark - Nifty 50 TRI	15.46%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,01,197	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Pavas Pethia is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	28,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,75,68,094	22,47,645	7,31,021	3,50,412	1,12,012
Scheme Returns (CAGR)	13.29%	12.06%	7.84%	-1.75%	-12.18%
Nifty 500 TRI# (CAGR)	13.39%	12.07%	7.46%	0.91%	-7.40%
Nifty Dividend Opportunities 50 TRI## (CAGR)	N.A	12.51%	7.74%	-1.96%	-10.77%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life ELSS Tax Saver Fund

October 2026

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	29 March 1996
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 57.83
Regular Plan - Annual IDCW Option	₹ 177.43
Direct Plan - Growth Option	₹ 65.14
Direct Plan - Annual IDCW Option	₹ 409.40
AUM as on October 31, 2026	13,367.48 Cr
AAUM as on October 31, 2026	13,394.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 500/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	1.46%
Direct Plan: BER	0.85%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	14.78
2	Beta	0.93
3	Sharpe Ratio (%)	0.29
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

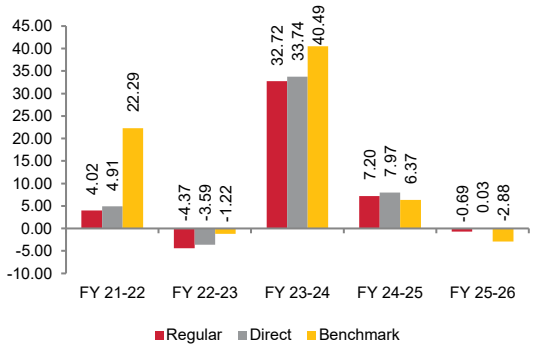
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.44	-6.77	-6.85
Returns for last 3 years	10.01	10.82	10.27
Returns for last 5 years	6.45	7.26	8.80
Returns since inception- Regular	20.10	NA	13.58
Returns since inception- Direct	NA	13.03	12.84

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	8.10%
2	HDFC Bank Ltd.	6.25%
3	Eternal Ltd.	3.61%
4	State Bank of India	3.35%
5	Bharti Airtel Ltd.	3.19%
6	Axis Bank Ltd.	2.97%
7	Tech Mahindra Ltd.	2.95%
8	Mahindra & Mahindra Ltd.	2.69%
9	Federal Bank Ltd.	2.56%
10	Reliance Industries Ltd.	2.42%

Scheme Riskometer

Aditya Birla Sun Life ELSS Tax Saver Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.24
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kotak Mahindra Bank Ltd.		1.55%
Jio Platforms Ltd.		1.40%
Trent Ltd.		0.92%
eClerx Services Ltd.		0.38%
	Infosys Ltd.	1.82%
	Cholamandalam Investment and Fin Co. Ltd.	1.61%
Adani Ports and Special Economic Zone Ltd.		2.09%
Persistent Systems Ltd.		2.06%
Varun Beverages Ltd.		1.85%
Titan Company Ltd.		1.73%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.85%	0.85%
Regular	1.46%	1.46%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

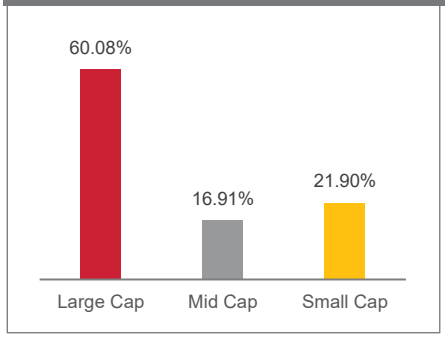
An open-ended Equity Linked Savings Scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: ELSS – Tax Saver Fund

Valuation Parameters

Average P/E	29.14
Average P/BV	5.06
Average Dividend Yield	0.90

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹57.83
Inception - March 29, 1996	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life ELSS Tax Saver Fund	20.10%	8.78%	6.45%	10.01%	-7.44%
Value of Standard Investment of ₹10,000	27,22,505	23,219	13,672	13,315	9,257
Benchmark - Nifty 500 TRI	13.58%	12.51%	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	4,93,289	32,546	15,254	13,408	9,317
Additional Benchmark - Nifty 50 TRI	12.17%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,36,222	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	36,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,50,56,872	18,28,155	7,05,706	3,66,589	1,14,461
Scheme Returns (CAGR)	17.58%	8.16%	6.43%	1.18%	-8.50%
Nifty 500 TRI# (CAGR)	N.A	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	N.A	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 1996, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Banking and Financial Services Fund

October 2026

Type of Scheme: An open ended equity scheme investing in the Banking & Financial Services sectors

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	14 December 2013
Benchmark Name	Nifty Financial Services TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 57.88
Regular Plan - Annual IDCW Option	₹ 21.17
Direct Plan - Growth Option	₹ 65.69
Direct Plan - Annual IDCW Option	₹ 28.96
AUM as on October 31, 2026	3,313.39 Cr
AAUM as on October 31, 2026	3,390.16 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	August 26,2015

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.66%
Direct Plan: BER	0.90%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	16.64
2	Beta	0.99
3	Sharpe Ratio (%)	0.13
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

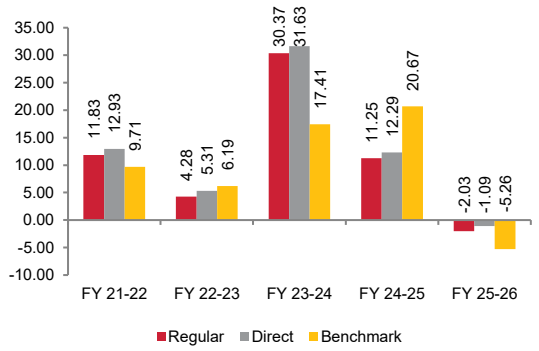
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.62	-6.76	-8.11
Returns for last 3 years	7.90	8.91	9.84
Returns for last 5 years	7.57	8.59	6.63
Returns since inception	14.60	15.73	14.66

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	14.75%
2	HDFC Bank Ltd.	10.58%
3	Axis Bank Ltd.	8.22%
4	Bajaj Finance Ltd.	6.77%
5	State Bank of India	5.21%
6	Shriram Finance Ltd.	4.25%
7	Kotak Mahindra Bank Ltd.	4.12%
8	PNB Housing Finance Ltd.	3.34%
9	Bank of Maharashtra	2.99%
10	SBI Life Insurance Company Ltd.	2.67%

Scheme Riskometer

Aditya Birla Sun Life Banking and Financial Services Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.34
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.34

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
PNB Housing Finance Ltd.		3.34%
360 ONE WAM Ltd.		1.09%
	ICICI Bank Ltd.	14.75%
	Shriram Finance Ltd.	4.25%
	Aptus Value Housing Finance India Ltd.	1.46%
	ICICI Prudential Asset Management Company Ltd.	0.89%
	Fusion Finance Ltd.	0.26%
	MAS Financial Services Ltd.	0.12%
	Canara Robeco Asset Management Company Ltd.	0.12%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.90%	0.90%
Regular	1.65%	1.66%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Sectoral/Thematic

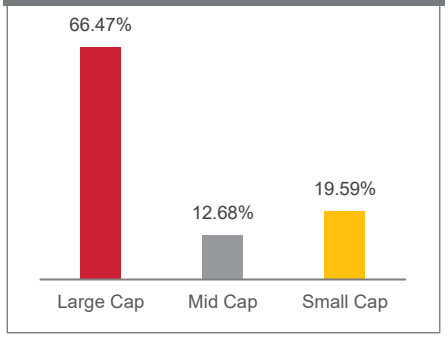
Fund Style



Valuation Parameters

Average P/E	21.25
Average P/BV	2.77
Average Dividend Yield	1.06

Market Capitalisation



Investment Performance

NAV as on October 30, 2026 : ₹57.88

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	14.60%	10.05%	7.57%	7.90%	-7.62%
Value of Standard Investment of ₹10,000	57,880	26,084	14,409	12,563	9,240
Benchmark - Nifty Financial Services TRI	14.66%	12.69%	6.63%	9.84%	-8.11%
Value of Standard Investment of ₹10,000	58,323	33,080	13,789	13,252	9,192
Additional Benchmark - Nifty 50 TRI	12.11%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	43,652	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	33,18,602	20,11,035	7,15,942	3,66,149	1,12,130
Scheme Returns (CAGR)	11.28%	9.97%	7.01%	1.11%	-12.00%
Nifty Financial Services TRI# (CAGR)	12.02%	10.78%	6.86%	2.46%	-10.02%
Nifty 50 TRI## (CAGR)	10.82%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Digital India Fund

October 2026

Type of Scheme: An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	15 January 2000
Benchmark Name	BSE Teck TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 158.46
Regular Plan - Annual IDCW Option	₹ 36.57
Direct Plan - Growth Option	₹ 180.67
Direct Plan - Annual IDCW Option	₹ 50.39
AUM as on October 31, 2026	3,828.67 Cr
AAUM as on October 31, 2026	3,766.19 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	January 16,2014

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.62%
Direct Plan: BER	0.77%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	21.67
2	Beta	0.93
3	Sharpe Ratio (%)	-0.03
4	Information Ratio	-0.11

***Please refer to the next page for detail description in tabular format**

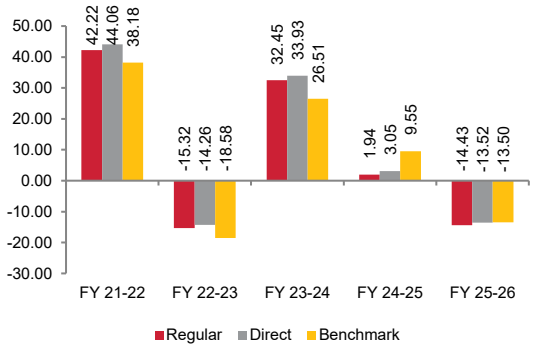
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.57	-6.62	-6.95
Returns for last 3 years	5.07	6.19	6.77
Returns for last 5 years	3.47	4.65	3.35
Returns since inception- Regular	10.86	NA	NA
Returns since inception- Direct	NA	18.06	13.82

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	10.78%
2	Tata Consultancy Services Ltd.	8.30%
3	Tech Mahindra Ltd.	7.82%
4	Bharti Airtel Ltd.	7.06%
5	Persistent Systems Ltd.	5.27%
6	Coforge Ltd.	5.25%
7	Eternal Ltd.	5.16%
8	HCL Technologies Ltd.	3.65%
9	Cyient Ltd.	3.11%
10	Swiggy Ltd.	2.80%

Scheme Riskometer

Aditya Birla Sun Life Digital India Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Teck TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.52
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.52

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Jio Platforms Ltd.		1.34%
Bse Limited -23-11-2026		0.70%
	Mphasis Limited -27-10-2026	1.00%
	Oracle Financial Services Software Ltd.	0.53%
	Siemens Ltd.	0.52%
One 97 Communications Ltd.		2.26%
Vodafone Idea Ltd.		1.49%
Sagility Ltd.		1.39%
Urban Company Ltd.		1.16%
eClerx Services Ltd.		1.09%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.77%
Regular	1.63%	1.62%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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3	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.
4	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.

Important Weblinks

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3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

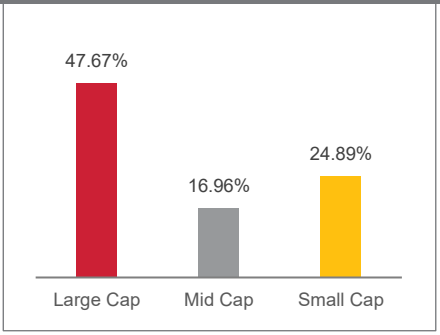
Fund Style



Valuation Parameters

Average P/E	30.68
Average P/BV	5.58
Average Dividend Yield	1.78

Market Capitalisation



Investment Performance

NAV as on October 30, 2026 : ₹158.46

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.86%	16.60%	3.47%	5.07%	-7.57%
Value of Standard Investment of ₹10,000	1,58,458	46,524	11,862	11,598	9,245
Benchmark - BSE Teck TRI	NA	13.33%	3.35%	6.77%	-6.95%
Value of Standard Investment of ₹10,000	NA	34,989	11,792	12,171	9,307
Additional Benchmark - Nifty 50 TRI	11.90%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	2,03,643	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	32,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,27,81,570	24,96,334	6,57,931	3,52,854	1,22,326
Scheme Returns (CAGR)	14.62%	14.03%	3.64%	-1.30%	3.64%
BSE Teck TRI# (CAGR)	N.A	11.24%	3.41%	-0.70%	4.76%
Nifty 50 TRI## (CAGR)	13.22%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Pharma & Healthcare Fund

October 2026

Type of Scheme: An open ended equity scheme investing in Pharma and Healthcare Services Sector

Product labelling : This product is suitable for investors who are seeking*:
- Long term capital growth
- Investment 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.

Fund Details

Date of Inception / Allotment	11 July 2019
Benchmark Name	BSE Healthcare TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 35.18
Regular Plan - Annual IDCW Option	₹ 23.23
Direct Plan - Growth Option	₹ 39.28
Direct Plan - Annual IDCW Option	₹ 25.54
AUM as on October 31, 2026	1,087.96 Cr
AAUM as on October 31, 2026	1,061.57 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	July 10,2019

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.90%
Direct Plan: BER	0.82%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.31
2	Beta	0.91
3	Sharpe Ratio (%)	0.91
4	Information Ratio	0.02

***Please refer to the next page for detail description in tabular format**

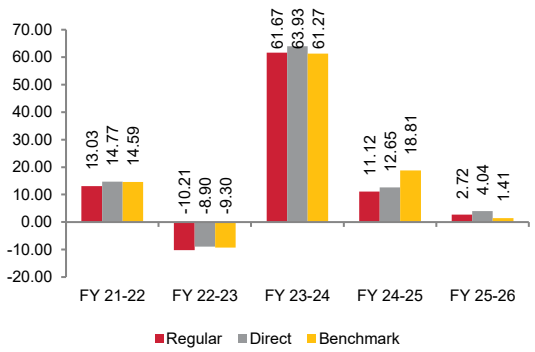
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.52	15.03	13.26
Returns for last 3 years	19.70	21.30	23.18
Returns for last 5 years	13.17	14.75	15.60
Returns since inception	18.77	20.57	21.41

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Torrent Pharmaceuticals Ltd.	8.83%
2	Sun Pharmaceutical Industries Ltd.	8.35%
3	Cipla Ltd.	7.10%
4	Apollo Hospitals Enterprise Ltd.	6.60%
5	Sai Life Sciences Ltd.	4.54%
6	Aurobindo Pharma Ltd.	4.50%
7	Ajanta Pharmaceuticals Ltd.	4.17%
8	Dr. Lal Path Labs Ltd.	3.90%
9	Mankind Pharma Ltd.	3.56%
10	Emcure Pharmaceuticals Ltd.	3.06%

Scheme Riskometer

Aditya Birla Sun Life Pharma & Healthcare Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Healthcare TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.17
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.17

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eris Lifesciences Ltd.		1.59%
Onesource Specialty Pharma Ltd.		0.86%
	Shilpa Medicare Ltd.	1.43%
Cipla Ltd.		7.10%
Dr. Lal Path Labs Ltd.		3.90%
Dr. Reddy's Laboratories Ltd.		1.85%
Biocon Ltd.		1.79%
Metropolis Healthcare Ltd.		1.54%
Piramal Pharma Ltd.		1.53%
NATCO Pharma Ltd.		0.95%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.83%	0.82%
Regular	1.90%	1.90%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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3	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.
4	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.

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October 2026

Additional Disclosure by AMC

Investment Objective

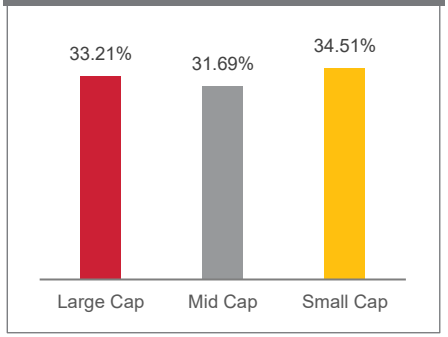
The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Thematic Funds

Valuation Parameters

Average P/E	39.29
Average P/BV	6.87
Average Dividend Yield	0.71

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹35.18
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	18.77%	NA	13.17%	19.70%	13.52%
Value of Standard Investment of ₹10,000	35,180	NA	18,574	17,153	11,348
Benchmark - BSE Healthcare TRI	21.41%	NA	15.60%	23.18%	13.26%
Value of Standard Investment of ₹10,000	41,326	NA	20,656	18,693	11,322
Additional Benchmark - Nifty 50 TRI	11.28%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	21,854	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,09,637	NA	9,03,093	4,30,892	1,29,907
Scheme Returns (CAGR)	16.64%	NA	16.38%	12.06%	15.77%
BSE Healthcare TRI# (CAGR)	19.32%	NA	18.93%	14.66%	18.83%
Nifty 50 TRI## (CAGR)	9.38%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is July 10, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Business Cycle Fund

October 2026

Type of Scheme: An open ended equity scheme following business cycles based investing theme

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	03 December 2021
Benchmark Name	BSE 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.45
Regular Plan - Annual IDCW Option	₹ 13.52
Direct Plan - Growth Option	₹ 16.42
Direct Plan - Annual IDCW Option	₹ 14.37
AUM as on October 31, 2026	1,707.85 Cr
AAUM as on October 31, 2026	1,702.09 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Pavas Pethia**
- **Mr. Harish Krishnan**

Total Experience	17 / 22
Managing since	May 13,2026 / November 03,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.79%
Direct Plan: BER	0.95%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.33
2	Beta	0.96
3	Sharpe Ratio (%)	0.39
4	Information Ratio	1.45

***Please refer to the next page for detail description in tabular format**

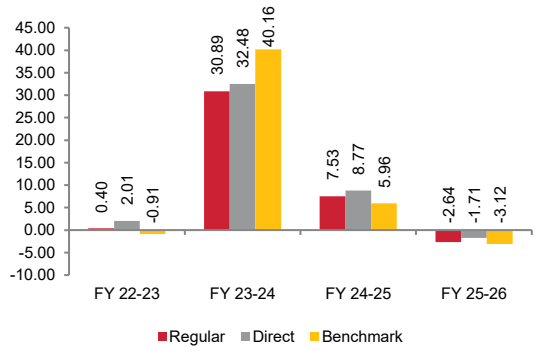
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.52	0.43	-7.17
Returns for last 3 years	11.72	12.87	9.95
Returns for last 5 years	NA	NA	NA
Returns since inception	9.27	10.63	9.17

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	4.32%
2	Federal Bank Ltd.	3.55%
3	Birlasoft Ltd.	3.16%
4	Zensar Technolgies Ltd.	2.96%
5	Shivalik Bimetal Controls Ltd.	2.79%
6	Karur Vysya Bank Ltd.	2.76%
7	Shaily Engineering Plastics Ltd.	2.70%
8	Sai Life Sciences Ltd.	2.65%
9	Ather Energy Ltd.	2.57%
10	Craftsman Automation Ltd.	2.53%

Scheme Riskometer

Aditya Birla Sun Life Business Cycle Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.72
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.72

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Bharat Electronics Ltd.	0.97%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.95%	0.95%
Regular	1.79%	1.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Sectoral/Thematic

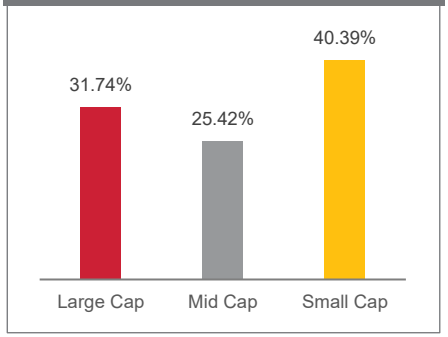
Fund Style



Valuation Parameters

Average P/E	27.38
Average P/BV	5.83
Average Dividend Yield	0.81

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹15.45
Inception - December 03, 2021	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Business Cycle Fund	9.27%	NA	NA	11.72%	-0.52%
Value of Standard Investment of ₹10,000	15,450	NA	NA	13,944	9,948
Benchmark - BSE 500 TRI	9.17%	NA	NA	9.95%	-7.17%
Value of Standard Investment of ₹10,000	15,384	NA	NA	13,291	9,285
Additional Benchmark - Nifty 50 TRI	7.41%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	14,202	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Pavas Pethia is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,16,632	NA	NA	3,86,123	1,20,826
Scheme Returns (CAGR)	8.70%	NA	NA	4.61%	1.29%
BSE 500 TRI# (CAGR)	7.05%	NA	NA	0.61%	-7.57%
Nifty 50 TRI## (CAGR)	5.02%	NA	NA	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Conglomerate Fund

October 2026

Type of Scheme: An open ended diversified equity scheme following conglomerate theme

Product labelling : This product is suitable for investors who are seeking*:
- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	27 December 2024
Benchmark Name	BSE Select Business Groups Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.94
Regular Plan - IDCW Option	₹ 9.94
Direct Plan - Growth Option	₹ 10.20
Direct Plan - IDCW Option	₹ 10.20
AUM as on October 31, 2026	1,423.52 Cr
AAUM as on October 31, 2026	1,447.11 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kunal Sangoi**
- **Mr. Harish Krishnan**

Total Experience	21 / 22
Managing since	December 27,2024 / December 27,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.82%
Direct Plan: BER	0.70%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	18.02
2	Beta	0.97
3	Sharpe Ratio (%)	NA
4	Information Ratio	-0.75

***Please refer to the next page for detail description in tabular format**

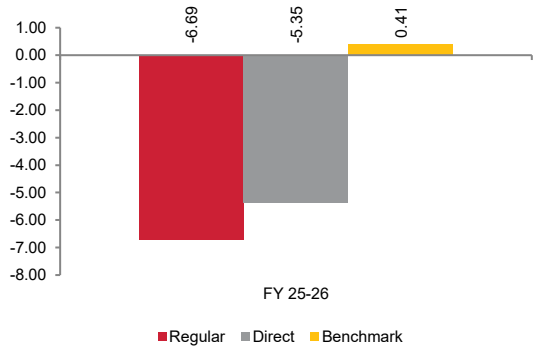
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.50	-8.30	-6.98
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.33	1.08	1.20

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Reliance Industries Ltd.	12.00%
2	Larsen & Toubro Ltd.	6.28%
3	Mahindra & Mahindra Ltd.	4.35%
4	Adani Enterprises Ltd.	4.30%
5	Grasim Industries Ltd.	4.17%
6	Bajaj Finance Ltd.	3.96%
7	Adani Energy Solutions Ltd.	3.89%
8	JSW Steel Ltd.	2.67%
9	Tube Investments of India Ltd.	2.67%
10	Tata Capital Ltd.	2.48%

Scheme Riskometer

Aditya Birla Sun Life Conglomerate Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Select Business Groups Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kalpataru Projects International Ltd.		1.01%
Adani Power Ltd.		1.00%
Jindal Saw Ltd.		0.70%
Vodafone Idea Ltd.		0.56%
	JSW Energy Ltd.	0.85%
	JSW Infrastructure Ltd.	0.79%
Larsen & Toubro Ltd.		6.28%
Adani Energy Solutions Ltd.		3.89%
CG Power and Industrial Solutions Ltd.		2.42%
Ambuja Cements Ltd.		2.39%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.69%	0.70%
Regular	1.81%	1.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

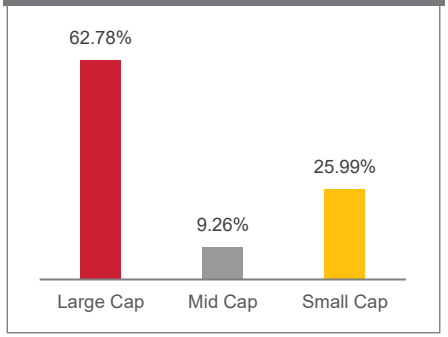
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will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

Fund Category: Thematic (Equity)

Valuation Parameters

Average P/E	28.73
Average P/BV	3.47
Average Dividend Yield	0.84

Market Capitalisation



Fund Style



Investment Performance				NAV as on October 30, 2026 : ₹9.94	
Inception - December 27, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Conglomerate Fund	-0.33%	NA	NA	NA	-9.50%
Value of Standard Investment of ₹10,000	9,940	NA	NA	NA	9,053
Benchmark - BSE Select Business Groups Index	1.20%	NA	NA	NA	-6.98%
Value of Standard Investment of ₹10,000	10,222	NA	NA	NA	9,304
Additional Benchmark - Nifty 200 TRI	-0.07%	NA	NA	NA	-7.37%
Value of Standard Investment of ₹10,000	9,987	NA	NA	NA	9,265

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kunal Sangoi is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,10,963	NA	NA	NA	1,13,082
Scheme Returns (CAGR)	-4.33%	NA	NA	NA	-10.58%
BSE Select Business Groups Index# (CAGR)	-1.84%	NA	NA	NA	-9.69%
Nifty 200 TRI## (CAGR)	-2.53%	NA	NA	NA	-8.10%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Consumption Fund

October 2026

Type of Scheme: An open ended equity scheme following Consumption theme

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	05 August 2005
Benchmark Name	Nifty India Consumption TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 195.00
Regular Plan - Annual IDCW Option	₹ 33.83
Direct Plan - Growth Option	₹ 225.96
Direct Plan - Annual IDCW Option	₹ 43.48
AUM as on October 31, 2026	5,615.87 Cr
AAUM as on October 31, 2026	5,611.41 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	August 26,2015

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.58%
Direct Plan: BER	0.73%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.95
2	Beta	0.91
3	Sharpe Ratio (%)	0.07
4	Information Ratio	-0.61

***Please refer to the next page for detail description in tabular format**

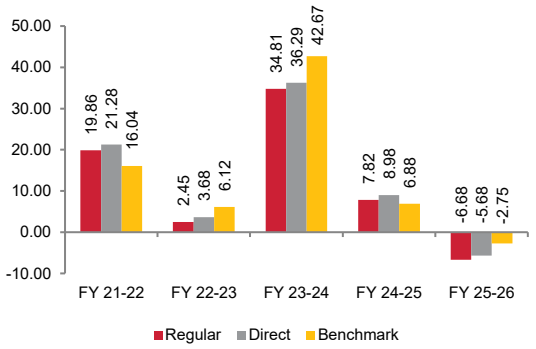
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.79	-10.88	-9.99
Returns for last 3 years	6.88	8.02	11.04
Returns for last 5 years	6.99	8.17	10.57
Returns since inception- Regular	15.00	NA	NA
Returns since inception- Direct	NA	15.13	13.04

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eternal Ltd.	8.01%
2	Bharti Airtel Ltd.	5.80%
3	Mahindra & Mahindra Ltd.	4.28%
4	TVS Motor Company Ltd.	3.96%
5	ITC Ltd.	3.45%
6	Trent Ltd.	3.32%
7	ICICI Bank Ltd.	3.24%
8	Maruti Suzuki India Ltd.	3.09%
9	Titan Company Ltd.	3.00%
10	Hindustan Unilever Ltd.	2.84%

Scheme Riskometer

Aditya Birla Sun Life Consumption Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.31

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
360 One Wam Limited -23-11-2026		0.62%
ITC Hotels Ltd.		0.27%
Jio Platforms Ltd.		0.23%
Mankind Pharma Limited -23-11-2026		0.18%
	360 One Wam Limited -27-10-2026	0.64%
	Aditya Birla Lifestyle Brands Ltd.	0.56%
	Mankind Pharma Limited -27-10-2026	0.18%
ITC Ltd.		3.45%
Titan Company Ltd.		3.00%
Tata Consumer Products Ltd.		2.47%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.73%	0.73%
Regular	1.58%	1.58%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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Additional Disclosure by AMC

Investment Objective

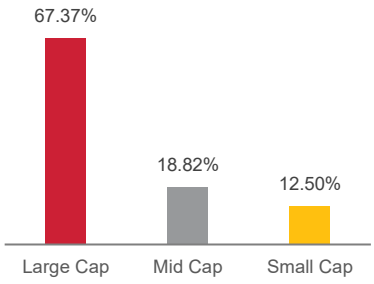
The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

Valuation Parameters

Average P/E	46.22
Average P/BV	9.21
Average Dividend Yield	0.87

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹195.00
Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.00%	11.64%	6.99%	6.88%	-11.79%
Value of Standard Investment of ₹10,000	1,95,001	30,097	14,027	12,210	8,824
Benchmark - Nifty India Consumption TRI	NA	12.36%	10.57%	11.04%	-9.99%
Value of Standard Investment of ₹10,000	NA	32,125	16,539	13,690	9,003
Additional Benchmark - BSE Sensex TRI	12.71%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	1,27,013	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,40,20,111	21,00,599	6,79,041	3,48,258	1,13,681
Scheme Returns (CAGR)	14.10%	10.79%	4.90%	-2.15%	-9.67%
Nifty India Consumption TRI# (CAGR)	N.A	11.88%	8.14%	1.02%	-7.21%
BSE Sensex TRI## (CAGR)	11.11%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life ESG Integration Strategy Fund

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	24 December 2020
Benchmark Name	Nifty 100 ESG TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 17.21
Regular Plan - Annual IDCW Option	₹ 13.97
Direct Plan - Growth Option	₹ 18.63
Direct Plan - Annual IDCW Option	₹ 15.13
AUM as on October 31, 2026	543.21 Cr
AAUM as on October 31, 2026	538.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	2.08%
Direct Plan: BER	1.21%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.27
2	Beta	0.96
3	Sharpe Ratio (%)	0.29
4	Information Ratio	-0.15

***Please refer to the next page for detail description in tabular format**

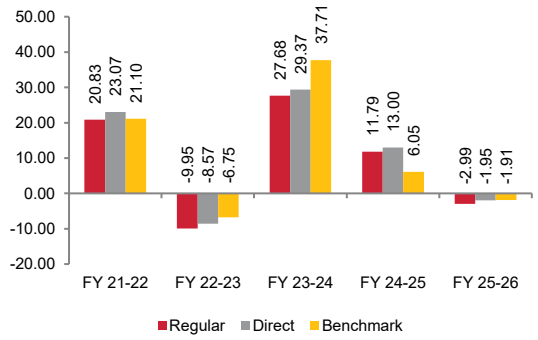
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.45	-4.47	-5.18
Returns for last 3 years	10.11	11.31	10.52
Returns for last 5 years	4.69	6.01	7.09
Returns since inception	9.72	11.22	11.37

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	9.01%
2	Bharti Airtel Ltd.	4.53%
3	HDFC Bank Ltd.	4.30%
4	Kotak Mahindra Bank Ltd.	3.82%
5	Axis Bank Ltd.	3.49%
6	Sona BLW Precision Forgings Ltd.	3.36%
7	Infosys Ltd.	3.16%
8	TVS Motor Company Ltd.	3.10%
9	State Bank of India	3.03%
10	Eternal Ltd.	2.85%

Scheme Riskometer

Aditya Birla Sun Life ESG Integration Strategy Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 ESG TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.03
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.03

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Kotak Mahindra Bank Ltd.	3.82%
	Axis Bank Ltd.	3.49%
	Sona BLW Precision Forgings Ltd.	3.36%
	TVS Motor Company Ltd.	3.10%
	AU Small Finance Bank Ltd.	1.55%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.21%	1.21%
Regular	2.08%	2.08%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

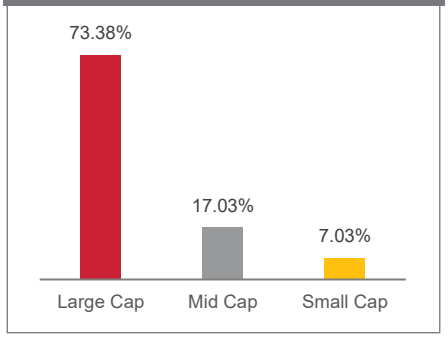
The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

Valuation Parameters

Average P/E	30.20
Average P/BV	5.97
Average Dividend Yield	1.15

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹17.21
Inception - December 24, 2020	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life ESG Integration Strategy Fund	9.72%	NA	4.69%	10.11%	-5.45%
Value of Standard Investment of ₹10,000	17,210	NA	12,580	13,351	9,456
Benchmark - Nifty 100 ESG TRI	11.37%	NA	7.09%	10.52%	-5.18%
Value of Standard Investment of ₹10,000	18,779	NA	14,093	13,500	9,484
Additional Benchmark - Nifty 50 TRI	10.53%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	17,968	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	7,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,58,978	NA	7,03,920	3,70,432	1,16,617
Scheme Returns (CAGR)	6.94%	NA	6.33%	1.87%	-5.22%
Nifty 100 ESG TRI# (CAGR)	7.80%	NA	7.03%	2.00%	-5.71%
Nifty 50 TRI## (CAGR)	6.33%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life International Equity Fund

October 2026

Type of Scheme: An open ended equity scheme following international theme by investing predominantly in Global Equities

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	31 October 2007
Benchmark Name	S&P Global 1200 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 51.1939
Regular Plan - Annual IDCW Option	₹ 21.8162
Direct Plan - Growth Option	₹ 55.5747
Direct Plan - IDCW Option	₹ 51.7706
AUM as on October 31, 2026	340.23 Cr
AAUM as on October 31, 2026	349.35 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1,000/- in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	2.08%
Direct Plan: BER	1.60%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	13.46
2	Beta	0.86
3	Sharpe Ratio (%)	1.22
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

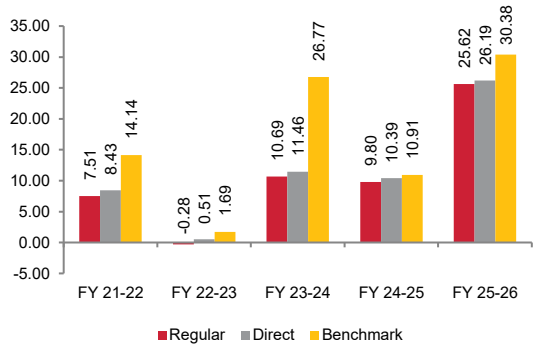
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.01	12.65	22.08
Returns for last 3 years	22.14	22.80	29.00
Returns for last 5 years	10.67	11.38	16.98
Returns since inception- Regular	8.97	NA	13.48
Returns since inception- Direct	NA	11.75	16.82

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Nvidia Corporation	4.91%
2	Alphabet Inc.Class A Shares	3.59%
3	APPLE INC	3.08%
4	Microsoft Corporation	3.06%
5	Amazon.Com Inc	2.75%
6	Advanced Micro Devices Inc	2.40%
7	ELI LILLY & Company	2.37%
8	Taiwan Semiconductor Manufacturin Co Ltd	2.27%
9	Meta Platforms INC	2.23%
10	Shell PLC	2.19%

Scheme Riskometer

Aditya Birla Sun Life International Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

S&P Global 1200 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.09
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.09

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
UNITED RENTAL		1.31%
HOWMET AEROSPACE INC		1.00%
AON PLC		0.99%
ServiceNow Inc		0.82%
Morgan Stanley		0.41%
	Otis Worldwide Corp	1.19%
	Celestica Inc	0.69%
	XP Inc	0.67%
	DSV A/S	0.63%
	INTERCONTINENTAL EXCHANGE INC	0.50%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.60%	1.60%
Regular	2.08%	2.08%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

Investment Performance					NAV as on October 30, 2026 : ₹51.19
Inception - October 31, 2007	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life International Equity Fund	8.97%	12.75%	10.67%	22.14%	12.01%
Value of Standard Investment of ₹10,000	51,194	33,250	16,613	18,220	11,198
Benchmark - S&P Global 1200 TRI	13.48%	17.67%	16.98%	29.00%	22.08%
Value of Standard Investment of ₹10,000	1,10,606	50,986	21,921	21,468	12,201
Additional Benchmark - Nifty 50 TRI	8.71%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	48,921	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	22,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,61,016	23,63,192	8,89,291	4,72,842	1,24,076
Scheme Returns (CAGR)	11.24%	13.00%	15.76%	18.58%	6.40%
S&P Global 1200 TRI# (CAGR)	16.54%	18.85%	23.34%	26.76%	16.42%
Nifty 50 TRI## (CAGR)	11.27%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Infrastructure Fund

October 2026

Type of Scheme: An open-ended equity scheme investing in Infrastructure theme.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	17 March 2006
Benchmark Name	Nifty Infrastructure TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 102.84
Regular Plan - Annual IDCW Option	₹ 26.23
Direct Plan - Growth Option	₹ 114.70
Direct Plan - Annual IDCW Option	₹ 44.65
AUM as on October 31, 2026	1,172.27 Cr
AAUM as on October 31, 2026	1,186.97 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.87%
Direct Plan: BER	1.14%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	19.52
2	Beta	0.96
3	Sharpe Ratio (%)	0.51
4	Information Ratio	1.89

***Please refer to the next page for detail description in tabular format**

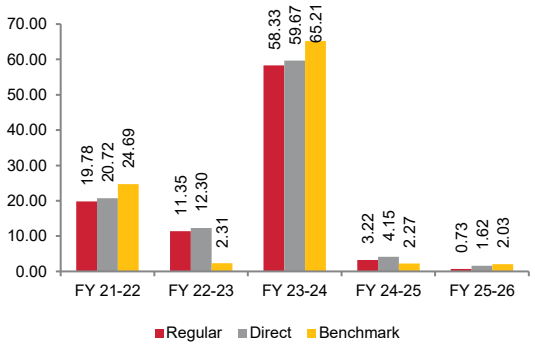
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.71	6.65	-7.28
Returns for last 3 years	15.71	16.73	13.97
Returns for last 5 years	15.81	16.81	12.85
Returns since inception- Regular	11.96	NA	7.53
Returns since inception- Direct	NA	15.20	10.63

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Airtel Ltd.	5.31%
2	Larsen & Toubro Ltd.	5.22%
3	Reliance Industries Ltd.	3.60%
4	INDO-MIM Ltd.	3.28%
5	UltraTech Cement Ltd.	3.20%
6	NTPC Ltd.	3.10%
7	SPR Auto Technologies Ltd.	2.66%
8	GMR Airports Ltd.	2.61%
9	InterGlobe Aviation Ltd.	2.26%
10	Hindustan Aeronautics Ltd.	2.20%

Scheme Riskometer

Aditya Birla Sun Life Infrastructure Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Infrastructure TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.61
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.61

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HD Fire Protect Ltd.		1.85%
Tonbo Imaging India Ltd.		1.60%
Delhivery Limited -23-11-2026		1.32%
Bonfiglioli Transmissions Ltd.		1.29%
Interglobe Aviation Limited -23-11-2026		0.56%
PTC Industries Ltd.		0.33%
	Sona Blw Precision Forgings Ltd.	1.30%
	Kirloskar Oil Engines Ltd.	1.17%
	Axis Bank Ltd.	1.17%
	Cyient DLM Ltd.	0.99%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.13%	1.14%
Regular	1.86%	1.87%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

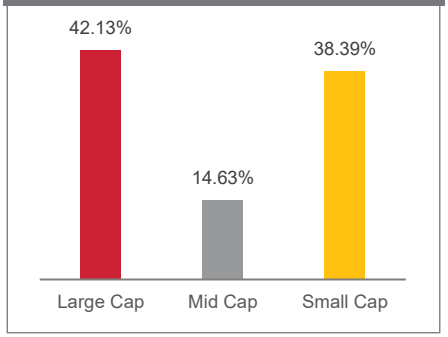
Fund Style



Valuation Parameters

Average P/E	29.98
Average P/BV	3.36
Average Dividend Yield	0.81

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹102.84
Inception - March 17, 2006	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Infrastructure Fund	11.96%	13.59%	15.81%	15.71%	5.71%
Value of Standard Investment of ₹10,000	1,02,840	35,795	20,847	15,490	10,569
Benchmark - Nifty Infrastructure TRI	7.53%	13.33%	12.85%	13.97%	-7.28%
Value of Standard Investment of ₹10,000	44,734	34,997	18,312	14,804	9,274
Additional Benchmark - BSE Sensex TRI	11.25%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	90,265	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	24,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,15,05,711	28,25,796	8,77,242	4,03,806	1,24,077
Scheme Returns (CAGR)	13.19%	16.34%	15.20%	7.62%	6.40%
Nifty Infrastructure TRI# (CAGR)	9.45%	14.48%	10.95%	1.79%	-8.68%
BSE Sensex TRI## (CAGR)	10.99%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Manufacturing Equity Fund

October 2026

Type of Scheme: An open ended equity scheme following the Manufacturing theme

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	31 January 2015
Benchmark Name	Nifty India Manufacturing TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 37.02
Regular Plan - IDCW Option	₹ 22.04
Direct Plan - Growth Option	₹ 41.21
Direct Plan - IDCW Option	₹ 24.39
AUM as on October 31, 2026	1,331.57 Cr
AAUM as on October 31, 2026	1,344.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	June 11,2025

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.84%
Direct Plan: BER	1.04%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	18.33
2	Beta	0.96
3	Sharpe Ratio (%)	0.71
4	Information Ratio	2.25

***Please refer to the next page for detail description in tabular format**

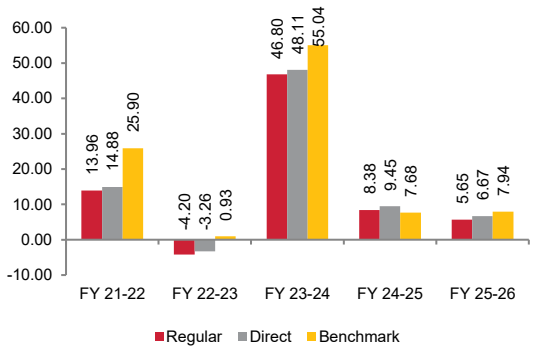
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.27	11.32	-1.53
Returns for last 3 years	18.80	19.93	17.31
Returns for last 5 years	13.17	14.24	14.35
Returns since inception	11.78	12.80	12.15

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Reliance Industries Ltd.	3.21%
2	Sona BLW Precision Forgings Ltd.	2.52%
3	Mahindra & Mahindra Ltd.	2.44%
4	Ather Energy Ltd.	2.24%
5	Hindalco Industries Ltd.	2.17%
6	Sansera Engineering Ltd.	2.16%
7	TD Power Systems Ltd.	2.10%
8	Jindal Steel Ltd.	2.04%
9	Shivalik Bimetal Controls Ltd.	2.00%
10	Radico Khaitan Ltd	1.92%

Scheme Riskometer

Aditya Birla Sun Life Manufacturing Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Manufacturing TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.38
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Pidilite Industries Ltd.		1.15%
Eicher Motors Ltd.		1.08%
Zetwerk Manufacturing Businesses Ltd.		1.07%
HD Fire Protect Ltd.		0.74%
PTC Industries Ltd.		0.53%
Jio Platforms Ltd.		0.05%
	Endurance Technologies Ltd.	1.75%
	Tube Investment of India Ltd.	0.86%
	NMDC Ltd.	0.70%
	Techno Electric & Engineering Company Ltd.	0.51%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.04%	1.04%
Regular	1.83%	1.84%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Thematic Funds

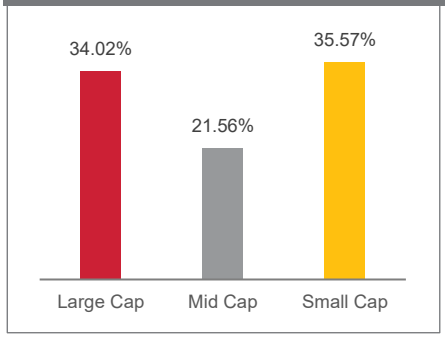
Fund Style



Valuation Parameters

Average P/E	34.53
Average P/BV	4.84
Average Dividend Yield	0.68

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹37.02
Inception - January 31, 2015	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Manufacturing Equity Fund	11.78%	12.03%	13.17%	18.80%	10.27%
Value of Standard Investment of ₹10,000	37,020	31,188	18,575	16,766	11,024
Benchmark - Nifty India Manufacturing TRI	12.15%	13.02%	14.35%	17.31%	-1.53%
Value of Standard Investment of ₹10,000	38,511	34,040	19,562	16,143	9,848
Additional Benchmark - Nifty 50 TRI	9.86%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	30,213	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	32,85,616	25,12,911	8,78,591	4,27,405	1,26,394
Scheme Returns (CAGR)	13.60%	14.15%	15.26%	11.50%	10.09%
Nifty India Manufacturing TRI# (CAGR)	14.69%	15.59%	13.34%	5.77%	-6.25%
Nifty 50 TRI## (CAGR)	10.72%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life MNC Fund

October 2026

Type of Scheme: An open ended equity scheme following the MNC theme in its investments

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments primarily in equity and equity related securities of multinational companies (MNCs)

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	27 December 1999
Benchmark Name	Nifty MNC TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1174.82
Regular Plan - IDCW Option	₹ 188.93
Direct Plan - Growth Option	₹ 1318.81
Direct Plan - IDCW Option	₹ 392.68
AUM as on October 31, 2026	2,874.98 Cr
AAUM as on October 31, 2026	2,937.98 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	December 28,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.68%
Direct Plan: BER	1.14%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	16.73
2	Beta	0.83
3	Sharpe Ratio (%)	-0.10
4	Information Ratio	-2.03

***Please refer to the next page for detail description in tabular format**

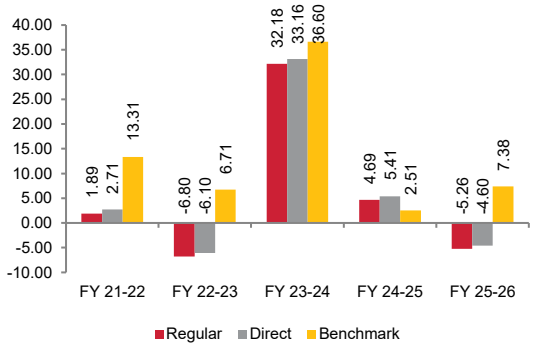
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-14.96	-14.38	-4.65
Returns for last 3 years	4.11	4.83	10.73
Returns for last 5 years	4.00	4.74	9.63
Returns since inception- Regular	13.84	NA	12.64
Returns since inception- Direct	NA	12.25	13.60

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Maruti Suzuki India Ltd.	4.56%
2	United Spirits Ltd.	4.19%
3	Hindustan Unilever Ltd.	4.00%
4	Gland Pharma Ltd.	3.82%
5	Britannia Industries Ltd.	3.73%
6	Bosch Ltd.	3.58%
7	Nestle India Ltd.	3.48%
8	Cummins India Ltd.	3.22%
9	Vedanta Aluminium Metal Ltd.	2.65%
10	Schaeffler India Ltd.	2.49%

Scheme Riskometer

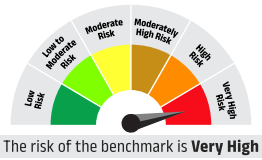
Aditya Birla Sun Life MNC Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty MNC TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.37
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.37

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Zetwerk Manufacturing Businesses Ltd.		1.33%
Persistent Systems Ltd.		1.08%
Bonfiglioli Transmissions Ltd.		1.01%
Divi's Laboratories Ltd.		0.87%
TD Power Systems Ltd.		0.82%
Dynamatic Technologies Ltd.		0.66%
	Aptus Value Housing Finance India Ltd.	1.08%
	Motherson Sumi Wiring India Ltd.	1.00%
	Fortis Healthcare Ltd.	0.81%
	ZF Comm Vehicle Control Sys (I) Ltd.	0.77%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.13%	1.14%
Regular	1.67%	1.68%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

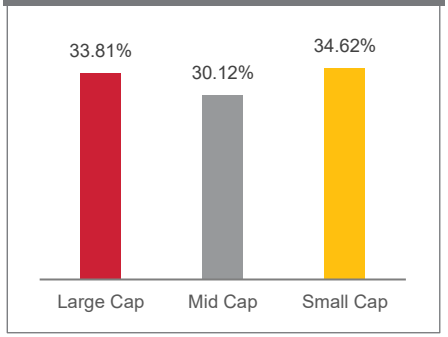
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

Valuation Parameters

Average P/E	34.93
Average P/BV	8.16
Average Dividend Yield	1.38

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹1174.82
Inception - December 27, 1999	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life MNC Fund	13.84%	6.76%	4.00%	4.11%	-14.96%
Value of Standard Investment of ₹10,000	3,25,343	19,244	12,168	11,283	8,508
Benchmark - Nifty MNC TRI	12.64%	12.14%	9.63%	10.73%	-4.65%
Value of Standard Investment of ₹10,000	2,44,601	31,498	15,843	13,576	9,537
Additional Benchmark - Nifty 50 TRI	12.41%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	2,31,788	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	32,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,34,93,030	15,76,427	6,28,292	3,31,389	1,09,581
Scheme Returns (CAGR)	14.61%	5.33%	1.82%	-5.32%	-15.78%
Nifty MNC TRI# (CAGR)	14.42%	11.09%	7.90%	1.25%	-14.39%
Nifty 50 TRI## (CAGR)	13.19%	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life PSU Equity Fund

October 2026

Type of Scheme: An Open ended equity scheme following PSU theme

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	30 December 2019
Benchmark Name	BSE PSU TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 33.82
Regular Plan - Annual IDCW Option	₹ 24.25
Direct Plan - Growth Option	₹ 37.52
Direct Plan - Annual IDCW Option	₹ 28.50
AUM as on October 31, 2026	5,704.85 Cr
AAUM as on October 31, 2026	5,732.38 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch-out 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

Base Expense Ratio^

Regular Plan: BER	1.58%
Direct Plan: BER	0.61%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	22.83
2	Beta	0.95
3	Sharpe Ratio (%)	0.49
4	Information Ratio	1.21

***Please refer to the next page for detail description in tabular format**

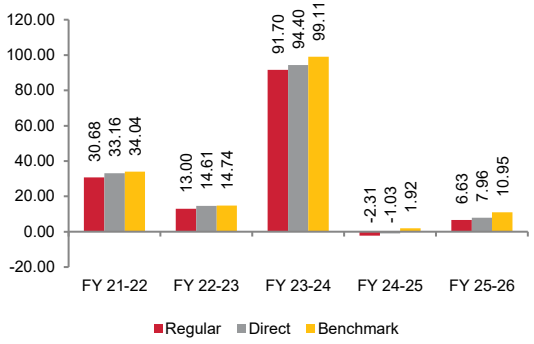
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.92	-0.74	-5.71
Returns for last 3 years	16.94	18.43	18.91
Returns for last 5 years	19.49	21.12	20.91
Returns since inception	19.50	21.33	20.16

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Bank of India	17.24%
2	NTPC Ltd.	7.31%
3	Power Grid Corporation of India Ltd.	6.56%
4	Bharat Heavy Electricals Ltd.	6.32%
5	Union Bank of India	5.13%
6	Bank of Maharashtra	4.65%
7	Bharat Electronics Ltd.	4.63%
8	GAIL (India) Ltd.	3.85%
9	PNB Housing Finance Ltd.	3.64%
10	Life Insurance Corporation of India	3.42%

Scheme Riskometer

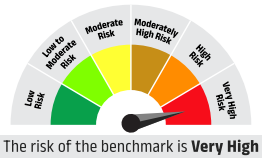
Aditya Birla Sun Life PSU Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE PSU TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.25
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharat Heavy Electricals Limited -23-11-2026		0.43%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.61%	0.61%
Regular	1.58%	1.58%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

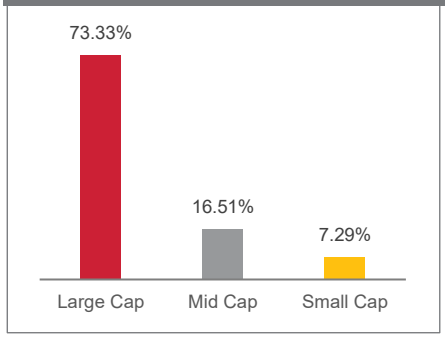
The Investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Thematic Funds

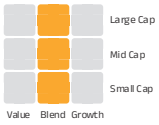
Valuation Parameters

Average P/E	11.46
Average P/BV	2.41
Average Dividend Yield	2.80

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹33.82
Inception - December 30, 2019	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life PSU Equity Fund	19.50%	NA	19.49%	16.94%	-1.92%
Value of Standard Investment of ₹10,000	33,820	NA	24,384	15,991	9,809
Benchmark - BSE PSU TRI	20.16%	NA	20.91%	18.91%	-5.71%
Value of Standard Investment of ₹10,000	35,112	NA	25,871	16,813	9,430
Additional Benchmark - Nifty 50 TRI	10.97%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	20,374	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	8,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,47,825	NA	8,81,169	3,73,180	1,14,620
Scheme Returns (CAGR)	20.12%	NA	15.38%	2.35%	-8.26%
BSE PSU TRI# (CAGR)	22.59%	NA	16.96%	1.91%	-13.54%
Nifty 50 TRI## (CAGR)	8.99%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Quant Fund

October 2026

Type of Scheme: An open ended equity scheme following Quant based investment theme

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	28 June 2024
Benchmark Name	Nifty 200 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.64
Regular Plan - IDCW Option	₹ 9.63
Direct Plan - Growth Option	₹ 9.97
Direct Plan - IDCW Option	₹ 9.96
AUM as on October 31, 2026	1,842.29 Cr
AAUM as on October 31, 2026	1,819.91 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Harish Krishnan**
- **Mr. Kartikeya Singh**

Total Experience	22 / 7.5
Managing since	June 28,2024 / May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.78%
Direct Plan: BER	0.65%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	17.67
2	Beta	1.08
3	Sharpe Ratio (%)	NA
4	Information Ratio	1.10

***Please refer to the next page for detail description in tabular format**

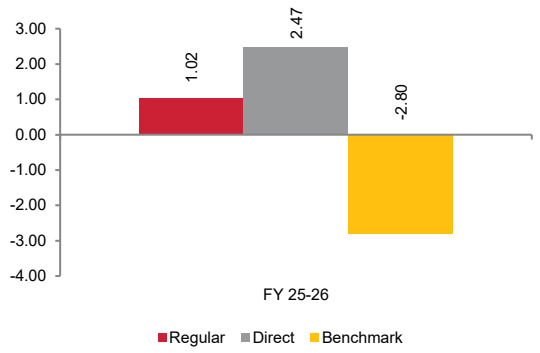
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.74	-0.30	-7.37
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.55	-0.13	-0.26

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Marico Ltd.	4.71%
2	Laurus Labs Ltd.	4.50%
3	Apollo Hospitals Enterprise Ltd.	4.46%
4	Torrent Pharmaceuticals Ltd.	4.22%
5	Federal Bank Ltd.	4.14%
6	Grasim Industries Ltd.	3.79%
7	Divi's Laboratories Ltd.	3.54%
8	Sun Pharmaceutical Industries Ltd.	3.50%
9	Nestle India Ltd.	3.26%
10	Hindalco Industries Ltd.	3.24%

Scheme Riskometer

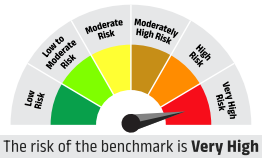
Aditya Birla Sun Life Quant Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Hotels Co. Ltd.		1.06%
Oberoi Realty Ltd.		0.83%
ABB India Ltd.		0.72%
IndusInd Bank Ltd.		0.46%
	State Bank of India	1.18%
	Tata Steel Ltd.	1.06%
	Jindal Steel Ltd.	1.00%
	Ultratech Cement Ltd.	0.98%
	NMDC Ltd.	0.76%
Divi's Laboratories Ltd.		3.54%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.65%	0.65%
Regular	1.77%	1.78%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

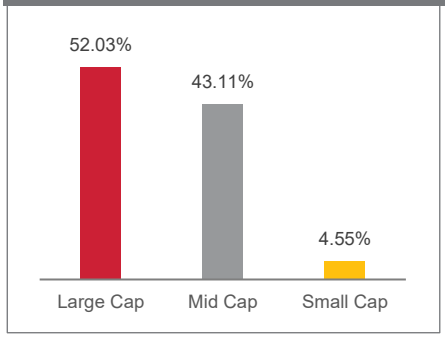
The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

Valuation Parameters

Average P/E	37.62
Average P/BV	10.11
Average Dividend Yield	0.79

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹9.64
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-1.55%	NA	NA	NA	-1.74%
Value of Standard Investment of ₹10,000	9,640	NA	NA	NA	9,827
Benchmark - Nifty 200 TRI	-0.26%	NA	NA	NA	-7.37%
Value of Standard Investment of ₹10,000	9,939	NA	NA	NA	9,265
Additional Benchmark - Nifty 50 TRI	-0.60%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	9,861	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,80,077	NA	NA	NA	1,16,812
Scheme Returns (CAGR)	0.02%	NA	NA	NA	-4.92%
Nifty 200 TRI# (CAGR)	-2.25%	NA	NA	NA	-8.10%
Nifty 50 TRI## (CAGR)	-3.34%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is June 28, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Special Opportunities Fund

October 2026

Type of Scheme: An open-ended equity scheme following special situations theme

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	23 October 2020
Benchmark Name	BSE 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 27.12
Regular Plan - Annual IDCW Option	₹ 21.06
Direct Plan - Growth Option	₹ 29.45
Direct Plan - Annual IDCW Option	₹ 22.87
AUM as on October 31, 2026	1,359.06 Cr
AAUM as on October 31, 2026	1,369.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.84%
Direct Plan: BER	0.87%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.17
2	Beta	0.94
3	Sharpe Ratio (%)	0.75
4	Information Ratio	2.24

***Please refer to the next page for detail description in tabular format**

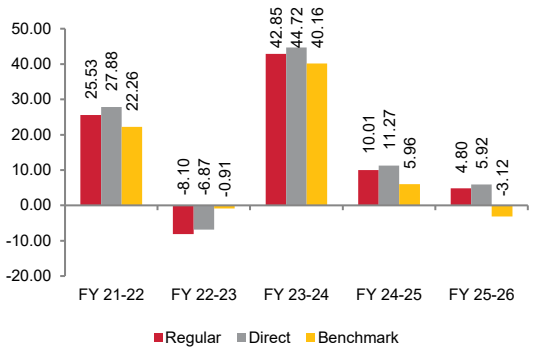
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.80	5.99	-7.17
Returns for last 3 years	17.12	18.43	9.95
Returns for last 5 years	11.22	12.61	8.64
Returns since inception	18.02	19.63	15.37

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Infotech Ltd.	6.90%
2	Bharti Airtel Ltd.	4.14%
3	Union Bank of India	3.68%
4	ICICI Bank Ltd.	3.09%
5	Meesho Ltd.	2.98%
6	Billionbrains Garage Ventures Ltd.	2.47%
7	Shriram Finance Ltd.	2.47%
8	SPR Auto Technologies Ltd.	2.41%
9	Axis Bank Ltd.	2.11%
10	Bank of Maharashtra	2.06%

Scheme Riskometer

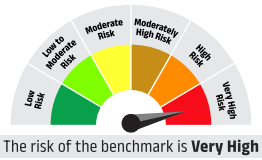
Aditya Birla Sun Life Special Opportunities Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.38
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Persistent Systems Ltd.		1.63%
Bonfiglioli Transmissions Ltd.		1.47%
PTC Industries Ltd.		0.28%
	Atul Ltd.	0.83%
	UTI Asset Management Co Ltd.	0.70%
	VRL Logistics Limited	0.43%
Union Bank of India		3.68%
Billionbrains Garage Ventures Ltd.		2.47%
Axis Bank Ltd.		2.11%
Ambuja Cements Ltd.		1.88%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.87%	0.87%
Regular	1.84%	1.84%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

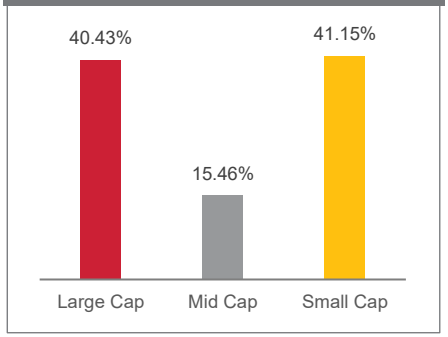
Fund Style



Valuation Parameters

Average P/E	32.12
Average P/BV	3.29
Average Dividend Yield	0.84

Market Capitalisation



Investment Performance

NAV as on October 30, 2026 : ₹27.12

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	18.02%	NA	11.22%	17.12%	4.80%
Value of Standard Investment of ₹10,000	27,120	NA	17,024	16,066	10,479
Benchmark - BSE 500 TRI	15.37%	NA	8.64%	9.95%	-7.17%
Value of Standard Investment of ₹10,000	23,652	NA	15,141	13,291	9,285
Additional Benchmark - Nifty 50 TRI	12.87%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	20,732	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,95,248	NA	8,39,022	4,15,534	1,22,178
Scheme Returns (CAGR)	13.86%	NA	13.39%	9.56%	3.40%
BSE 500 TRI# (CAGR)	8.85%	NA	7.18%	0.61%	-7.57%
Nifty 50 TRI## (CAGR)	6.75%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Transportation and Logistics Fund

October 2026

Type of Scheme: An open ended equity scheme following transportation and logistics theme

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	17 November 2023
Benchmark Name	Nifty Transportation & Logistics TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.14
Regular Plan - Annual IDCW Option	₹ 16.14
Direct Plan - Growth Option	₹ 16.82
Direct Plan - Annual IDCW Option	₹ 16.82
AUM as on October 31, 2026	1,656.20 Cr
AAUM as on October 31, 2026	1,655.92 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.80%
Direct Plan: BER	0.75%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	19.35
2	Beta	0.98
3	Sharpe Ratio (%)	NA
4	Information Ratio	2.91

***Please refer to the next page for detail description in tabular format**

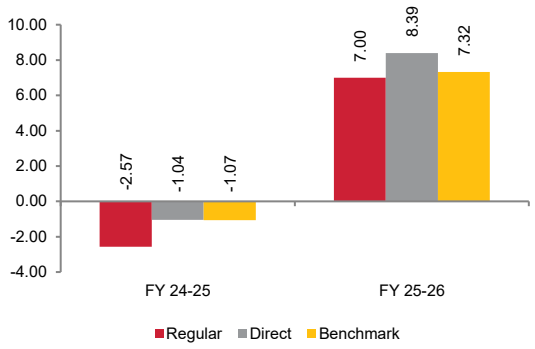
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.26	8.68	-5.59
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	17.60	19.25	15.40

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Mahindra & Mahindra Ltd.	11.23%
2	Eternal Ltd.	9.52%
3	TVS Motor Company Ltd.	7.75%
4	Eicher Motors Ltd.	7.29%
5	SEDEMAC Mechatronics Ltd.	5.10%
6	Bajaj Auto Ltd.	4.89%
7	Sansera Engineering Ltd.	4.06%
8	Minda Corporation Ltd.	3.73%
9	Bosch Ltd.	3.42%
10	Tata Motors Ltd.	3.32%

Scheme Riskometer

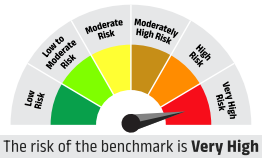
Aditya Birla Sun Life Transportation and Logistics Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Transportation & Logistics TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.30
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dynamatic Technologies Ltd.		0.70%
	Hero MotoCorp Ltd.	0.39%
Hyundai Motor India Ltd.		2.49%
Swiggy Ltd.		1.63%
	Craftsman Automation Ltd.	1.22%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.74%	0.75%
Regular	1.79%	1.80%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

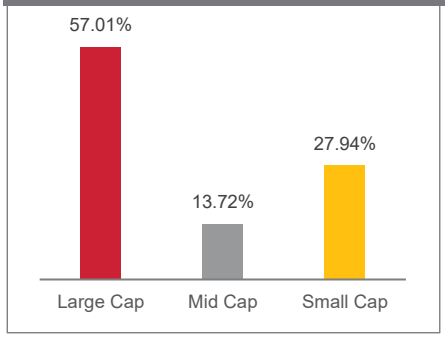
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme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

Fund Category: Thematic (Equity)

Valuation Parameters

Average P/E	42.13
Average P/BV	6.26
Average Dividend Yield	0.59

Market Capitalisation



Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹16.14
Inception - November 17, 2023	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Transportation and Logistics Fund	17.60%	NA	NA	NA	7.26%
Value of Standard Investment of ₹10,000	16,140	NA	NA	NA	10,724
Benchmark - Nifty Transportation & Logistics TRI	15.40%	NA	NA	NA	-5.59%
Value of Standard Investment of ₹10,000	15,265	NA	NA	NA	9,442
Additional Benchmark - Nifty 50 TRI	6.62%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	12,086	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	3,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	4,09,053	NA	NA	NA	1,26,692
Scheme Returns (CAGR)	10.72%	NA	NA	NA	10.57%
Nifty Transportation & Logistics TRI# (CAGR)	4.40%	NA	NA	NA	-5.04%
Nifty 50 TRI## (CAGR)	-1.05%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Bal Bhavishya Yojna

October 2026

Type of Scheme: 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)

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	11 February 2019
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.58
Regular Plan - Annual IDCW Option	₹ 15.98
Direct Plan - Growth Option	₹ 22.15
Direct Plan - Annual IDCW Option	₹ 18.07
AUM as on October 31, 2026	1,171.61 Cr
AAUM as on October 31, 2026	1,184.54 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**
- **Mr. Harshil Suvarnkar**

Total Experience	22 / 16
Managing since	November 01,2024 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.88%
Direct Plan: BER	0.87%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.45
2	Beta	0.96
3	Sharpe Ratio (%)	0.22
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

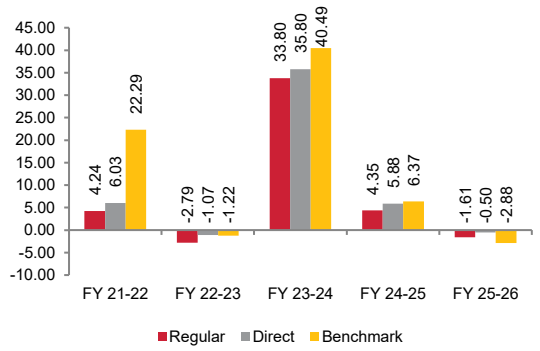
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.31	-3.20	-6.85
Returns for last 3 years	9.09	10.52	10.27
Returns for last 5 years	7.13	8.71	8.80
Returns since inception	9.09	10.85	13.44

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.20%
2	HDFC Bank Ltd.	3.56%
3	Reliance Industries Ltd.	3.29%
4	Bharti Airtel Ltd.	2.82%
5	Axis Bank Ltd.	2.81%
6	Meesho Ltd.	2.59%
7	Infosys Ltd.	2.43%
8	Eternal Ltd.	2.27%
9	State Bank of India	2.11%
10	Hindalco Industries Ltd.	1.96%

Scheme Riskometer

Aditya Birla Sun Life Bal Bhavishya Yojna



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.41
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.41

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Federal Bank Ltd.		0.58%
Jio Platforms Ltd.		0.03%
	UPL Ltd.	1.21%
Kotak Mahindra Bank Ltd.		1.77%
V-Guard Industries Ltd.		1.56%
Sumitomo Chemical India Ltd.		1.21%
Max Financial Services Ltd.		1.02%
Tata Consumer Products Ltd.		0.86%
	Infosys Ltd.	2.43%
	Welspun Corp Ltd.	1.64%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.87%	0.87%
Regular	1.87%	1.88%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

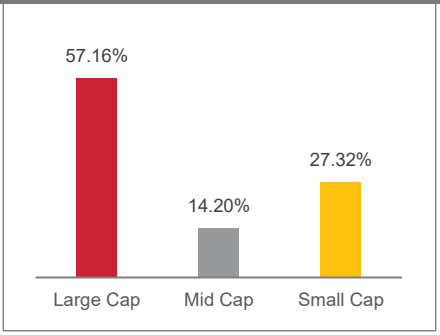
Investment Objective

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

Fund Category: Children's Fund (Solution Oriented Fund)

Valuation Parameters	
Average P/E	32.97
Average P/BV	4.99
Average Dividend Yield	0.77

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹19.58
Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	9.09%	NA	7.13%	9.09%	-4.31%
Value of Standard Investment of ₹10,000	19,580	NA	14,117	12,984	9,570
Benchmark - Nifty 500 TRI	13.44%	NA	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	26,477	NA	15,254	13,408	9,317
Additional Benchmark - Nifty 50 TRI	11.52%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	23,207	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,89,816	NA	7,14,494	3,71,221	1,16,729
Scheme Returns (CAGR)	8.65%	NA	6.93%	2.01%	-5.05%
Nifty 500 TRI# (CAGR)	11.95%	NA	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	9.58%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Retirement Fund - The 30s Plan

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:
- Long term capital growth
- Investment in predominantly equity and equity related securities

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 21.5690
Regular Plan - IDCW Option	₹ 16.3020
Direct Plan - Growth Option	₹ 24.1980
Direct Plan - IDCW Option	₹ 18.2880
AUM as on October 31, 2026	455.51 Cr
AAUM as on October 31, 2026	458.69 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	2.10%
Direct Plan: BER	0.97%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	15.76
2	Beta	0.96
3	Sharpe Ratio (%)	0.55
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

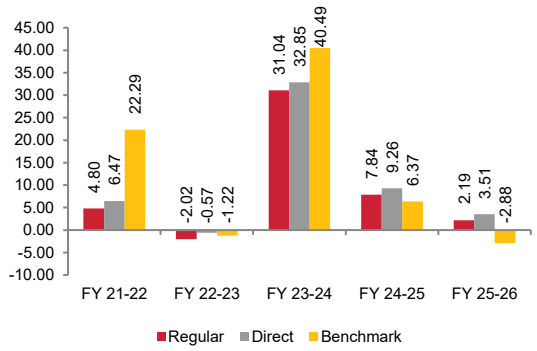
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.16	6.57	-6.85
Returns for last 3 years	14.48	15.99	10.27
Returns for last 5 years	9.92	11.44	8.80
Returns since inception	10.58	12.26	12.96

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ather Energy Ltd.	4.05%
2	ICICI Bank Ltd.	3.93%
3	Aditya Infotech Ltd.	3.04%
4	Eternal Ltd.	2.54%
5	Sona BLW Precision Forgings Ltd.	2.53%
6	Larsen & Toubro Ltd.	2.38%
7	S.J.S. Enterprises Ltd.	2.37%
8	Dr. Lal Path Labs Ltd.	2.32%
9	Ajanta Pharmaceuticals Ltd.	2.04%
10	HDFC Bank Ltd.	2.00%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 30s Plan



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.50
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.50

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Blue Star Ltd.		1.00%
Hindustan Aeronautics Ltd.		0.97%
	Kirloskar Oil Engines Ltd.	2.07%
	Cyient DLM Ltd.	1.25%
	VRL Logistics Limited	0.18%
	Atul Ltd.	0.15%
Larsen & Toubro Ltd.		2.38%
Dynamatic Technologies Ltd.		1.62%
Kalpataru Projects International Ltd.		1.49%
Orient Cables (India) Ltd.		1.03%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.97%	0.97%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

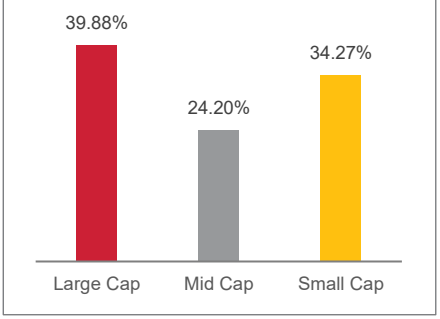
The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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

Fund Category: Retirement Fund

Valuation Parameters

Average P/E	33.84
Average P/BV	4.13
Average Dividend Yield	0.79

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹21.57
Inception - March 11, 2019	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.58%	NA	9.92%	14.48%	5.16%
Value of Standard Investment of ₹10,000	21,569	NA	16,056	15,005	10,514
Benchmark - Nifty 500 TRI	12.96%	NA	8.80%	10.27%	-6.85%
Value of Standard Investment of ₹10,000	25,384	NA	15,254	13,408	9,317
Additional Benchmark - Nifty 50 TRI	11.26%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	22,608	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	9,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	14,36,364	NA	8,00,478	4,10,208	1,23,319
Scheme Returns (CAGR)	11.79%	NA	11.49%	8.68%	5.20%
Nifty 500 TRI# (CAGR)	11.91%	NA	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	9.52%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Retirement Fund - The 40s Plan

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth and income
- 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.

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.5460
Regular Plan - IDCW Option	₹ 14.0160
Direct Plan - Growth Option	₹ 20.7520
Direct Plan - IDCW Option	₹ 15.6830
AUM as on October 31, 2026	108.22 Cr
AAUM as on October 31, 2026	108.31 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	May 13,2026 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	2.09%
Direct Plan: BER	1.00%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	11.55
2	Beta	1.07
3	Sharpe Ratio (%)	0.31
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

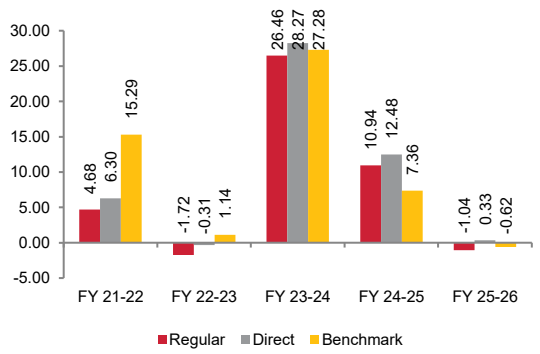
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.47	-3.20	-4.17
Returns for last 3 years	9.34	10.83	8.74
Returns for last 5 years	7.07	8.56	7.48
Returns since inception	8.42	10.02	10.98

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.85%
2	Government of India 6.48% 06.10.2035 GOV	6.51%
3	HDFC Bank Ltd.	4.04%
4	Infosys Ltd.	3.56%
5	Government Of India 7.34% 22.04.2064 GOV	3.02%
6	UltraTech Cement Ltd.	2.89%
7	Reliance Industries Ltd.	2.83%
8	Sun Pharmaceutical Industries Ltd.	2.74%
9	Kotak Mahindra Bank Ltd.	2.60%
10	State Bank of India	2.55%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 40s Plan



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	1.00%	1.00%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

Sr. No.	Links	Description
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October 2026

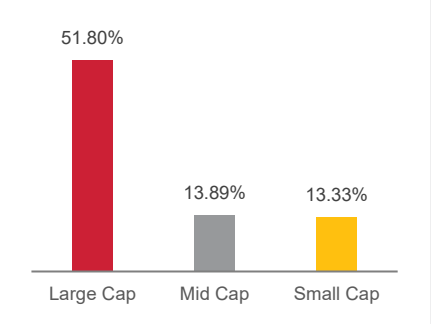
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹18.55
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	8.42%	NA	7.07%	9.34%	-4.47%
Value of Standard Investment of ₹10,000	18,546	NA	14,073	13,072	9,554
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	10.98%	NA	7.48%	8.74%	-4.17%
Value of Standard Investment of ₹10,000	22,181	NA	14,346	12,857	9,584
Additional Benchmark - Nifty 50 TRI	11.26%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	22,608	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,54,734	NA	7,15,699	3,75,636	1,17,436
Scheme Returns (CAGR)	8.32%	NA	7.00%	2.79%	-3.96%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.45%	NA	6.49%	1.98%	-4.89%
Nifty 50 TRI## (CAGR)	9.52%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Retirement Fund - The 50s Plan

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Debt Hybrid 75+25 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.8592
Regular Plan - IDCW Option	₹ 11.2341
Direct Plan - Growth Option	₹ 16.4985
Direct Plan - IDCW Option	₹ 12.4730
AUM as on October 31, 2026	26.42 Cr
AAUM as on October 31, 2026	26.43 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Mohit Sharma**

Total Experience	16 / 20
Managing since	March 22,2021 / November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.68%
Direct Plan: BER	0.54%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	4.41
2	Beta	1.00
3	Sharpe Ratio (%)	0.14
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

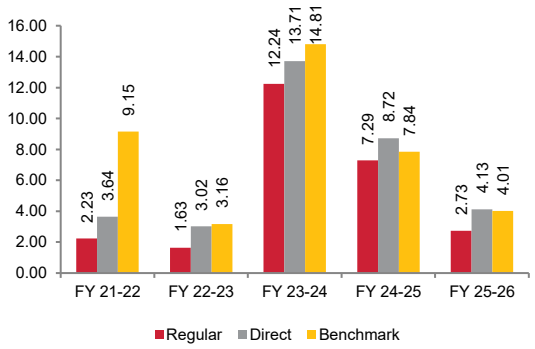
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.38	1.72	1.33
Returns for last 3 years	6.37	7.80	7.71
Returns for last 5 years	5.28	6.69	6.82
Returns since inception	5.32	6.77	8.61

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.48% 06.10.2035 GOV	19.55%
2	Government Of India 7.26% 06.02.2033 GOV	8.47%
3	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.60%
4	Government of India 6.57% 05.12.2033 GOV	3.60%
5	State Government of Rajasthan 7.49% 28.08.2035 SDL	2.91%
6	Government Of India 7.17% 17.04.2030 GOV	2.83%
7	ICICI Bank Ltd.	1.85%
8	TD Power Systems Ltd.	1.63%
9	HDFC Bank Ltd.	1.57%
10	Metropolis Healthcare Ltd.	1.24%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 50s Plan



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Short Term Debt Hybrid 75+25 Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.20

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.68%	1.68%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

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October 2026

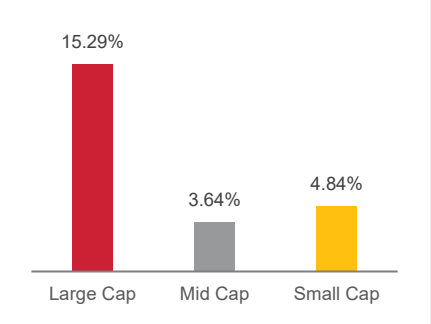
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹14.86
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.32%	NA	5.28%	6.37%	0.38%
Value of Standard Investment of ₹10,000	14,859	NA	12,938	12,036	10,038
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	8.61%	NA	6.82%	7.71%	1.33%
Value of Standard Investment of ₹10,000	18,796	NA	13,911	12,496	10,132
Additional Benchmark - CRISIL 10 Year Gilt Index	5.73%	NA	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	15,314	NA	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,10,541	NA	6,86,088	3,80,045	1,19,746
Scheme Returns (CAGR)	5.17%	NA	5.31%	3.56%	-0.39%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.66%	NA	6.60%	4.67%	0.80%
CRISIL 10 Year Gilt Index## (CAGR)	4.76%	NA	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

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

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- Capital appreciation & income over long term to achieve retirement goals
- 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.

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Bond Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.5086
Regular Plan - Half Yearly IDCW Option	₹ 10.4372
Direct Plan - Growth Option	₹ 14.8641
Direct Plan - Half Yearly IDCW Option	₹ 11.4828
AUM as on October 31, 2026	13.02 Cr
AAUM as on October 31, 2026	13.32 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.81%
Direct Plan: BER	0.77%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	1.48
2	Beta	1.21
3	Sharpe Ratio (%)	-0.86
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

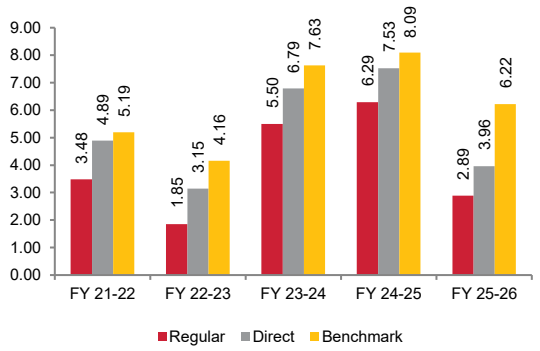
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.46	2.60	4.29
Returns for last 3 years	4.46	5.63	6.80
Returns for last 5 years	3.69	4.91	6.12
Returns since inception	4.01	5.32	6.85

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.57% 05.12.2033 GOV	21.89%
2	Government Of India 7.34% 22.04.2064 GOV	8.96%
3	GOI - 06MAY30 STRIPS	8.07%
4	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.71%
5	State Government of Rajasthan 7.49% 28.08.2035 SDL	5.91%
6	State Government of Maharashtra 7.25% 28.12.2026 SDL	1.92%

Scheme Riskometer

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



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.77%
Regular	1.81%	1.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund (Solution Oriented Fund)

Investment Performance					NAV as on October 30, 2026 : ₹13.51
Inception - March 11, 2019	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	4.01%	NA	3.69%	4.46%	1.46%
Value of Standard Investment of ₹10,000	13,509	NA	11,990	11,399	10,145
Benchmark - CRISIL Short Term Bond Index	6.85%	NA	6.12%	6.80%	4.29%
Value of Standard Investment of ₹10,000	16,591	NA	13,464	12,183	10,427
Additional Benchmark - CRISIL 10 Year Gilt Index	5.73%	NA	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	15,314	NA	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	9,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,52,164	NA	6,61,360	3,77,803	1,20,530
Scheme Returns (CAGR)	3.77%	NA	3.85%	3.17%	0.83%
CRISIL Short Term Bond Index# (CAGR)	6.34%	NA	6.39%	5.93%	3.85%
CRISIL 10 Year Gilt Index## (CAGR)	4.76%	NA	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Hybrid Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Market Cap for Equity Portion	Asset Allocation Breakup	Top 10 Holdings (%) (For Equity exposure)	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	27813.53	Large – 73.45, Mid – 22.02, Small – 4.53	NA	21.03	31.35	NIL	Direct: 0.27 Regular: 0.88
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Harshil Suvarnkar, Mr. Rohit Karan	1130.56	Large – 67.19, Mid – 24.07, Small – 8.74	Net Equity:24.83%, Arbitrage:48.66%, Debt & Cash:21.92%, Gold/Commodities:0.00%, REITs:3.14%, Invits/Hybrid Instrument:1.45%	34.91	29.94	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.	Direct: 0.45 Regular: 0.86
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma, Mr. Rohit Karan	9847.42	Large – 49.02, Mid – 29.92, Small – 21.07	Net Equity:67.44%, Arbitrage:7.55%, Debt & Cash:18.11%, Gold/Commodities:0.00%, REITs:4.12%, Invits/Hybrid Instrument:2.78%	22.09	44.43	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.	Direct: 0.59 Regular: 1.50
Aditya Birla Sun Life Aggressive Hybrid Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	6757.63	Large – 69.54, Mid – 19.05, Small – 11.41	Net Equity:75.74%, Arbitrage:0.00%, Debt & Cash:21.08%, Gold/Commodities:0.00%, REITs:0.70%, Invits/Hybrid Instrument:2.48%	30.67	54.90	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.	Direct: 0.92 Regular: 1.55
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	7414.64	Large – 55.21, Mid – 29.12, Small – 15.67	Net Equity:65.91%, Arbitrage:0.00%, Debt & Cash:15.05%, Gold ETF:10.81%, Silver ETF:2.01%, REITs:3.94%, Invits/Hybrid Instrument:2.28%	20.67	51.18	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.	Direct: 0.51 Regular: 1.49
Aditya Birla Sun Life Conservative Hybrid Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1446.49	Large – 69.08, Mid – 15.59, Small – 15.33	Net Equity:20.64%, Arbitrage:0.00%, Debt & Cash:76.77%, Gold/Commodities:0.00%, REITs:1.39%, Invits/Hybrid Instrument:1.20%	10.22	70.21	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.	Direct: 0.82 Regular: 1.54

Market Cap Rebased to 100 and only include equity exposure excluding index and etf.

Aditya Birla Sun Life Arbitrage Fund

October 2026

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	24 July 2009
Benchmark Name	Nifty 50 Arbitrage TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 28.6541
Regular Plan - Monthly IDCW Option	₹ 10.9971
Direct Plan - Growth Option	₹ 31.1818
Direct Plan - Monthly IDCW Option	₹ 11.4555
AUM as on October 31, 2026	27,813.53 Cr
AAUM as on October 31, 2026	27,474.04 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Ms. Krina Mehta**

Total Experience	12 / 20 / 4
Managing since	December 15,2014 / March 03,2025 / October 02,2025

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.88%
Direct Plan: BER	0.27%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	0.52
2	Beta	0.62
3	Sharpe Ratio (%)	1.71
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

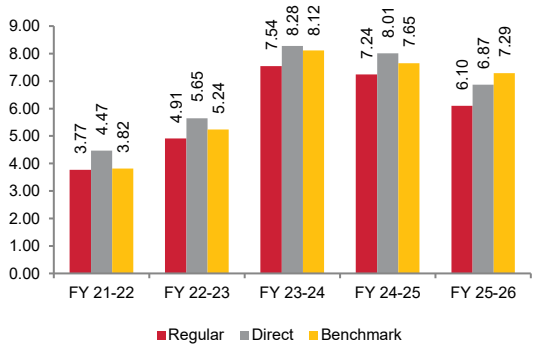
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.03	6.79	7.34
Returns for last 3 years	6.63	7.40	7.41
Returns for last 5 years	6.09	6.84	6.76
Returns since inception- Regular	6.28	NA	NA
Returns since inception- Direct	NA	6.98	6.23

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	9.89%
2	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	6.08%
3	Aditya Birla Sun Life Floating Interest Rate Fund-Direct Plan-Growth	3.46%
4	HDFC Bank Ltd.	3.34%
5	ICICI Bank Ltd.	2.79%
6	Reliance Industries Ltd.	2.73%
7	Axis Bank Ltd.	2.16%
8	Vodafone Idea Ltd.	2.08%
9	State Bank of India	1.94%
10	Larsen & Toubro Ltd.	1.80%

Scheme Riskometer

Aditya Birla Sun Life Arbitrage Fund



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 50 Arbitrage TRI



The risk of the benchmark is **Low**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	9.91
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	10.17
2. Average Maturity (years):	0.35
3. Macaulay Duration (years):	0.27
4. Modified Duration (years):	0.27
5. Annualized Portfolio Yield:	7.52
6. Yield to Maturity (%):	7.52

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Canara Bank 10FEB27 CD		0.35%
National Bank for Agri & Rural Develop 17FEB27 CD		0.18%
Bank of Baroda 08MAR27 CD		0.18%
Bank of Baroda 11MAR27 CD		0.17%
Axis Bank Ltd. 28JAN27 CD		0.09%
Punjab National Bank 12MAR27 CD		0.09%
Sona BLW Precision Forgings Ltd.		0.08%
Havells India Ltd.		0.04%
Mazagoan Dock Shipbuilders Ltd.		0.04%
360 ONE WAM Ltd.		0.03%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

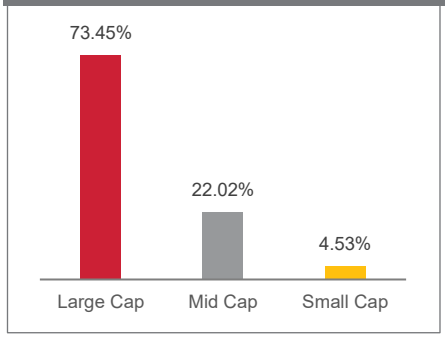
The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns.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

Fund Category: Arbitrage Fund

Fund Style



Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹28.65
Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.28%	5.68%	6.09%	6.63%	6.03%
Value of Standard Investment of ₹10,000	28,654	17,379	13,445	12,125	10,601
Benchmark - Nifty 50 Arbitrage TRI	NA	5.60%	6.76%	7.41%	7.34%
Value of Standard Investment of ₹10,000	NA	17,256	13,872	12,393	10,732
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06%	5.83%	5.64%	5.95%	3.69%
Value of Standard Investment of ₹10,000	27,643	17,630	13,163	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,16,118	16,17,704	7,05,825	3,95,741	1,23,704
Scheme Returns (CAGR)	6.12%	5.83%	6.44%	6.26%	5.81%
Nifty 50 Arbitrage TRI# (CAGR)	N.A	6.17%	7.27%	7.29%	7.03%
CRISIL 1 Year T-Bill Index## (CAGR)	6.11%	5.65%	5.66%	5.04%	3.36%

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Equity Savings Fund

October 2026

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	28 November 2014
Benchmark Name	Nifty Equity Savings TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 23.12
Regular Plan - Quarterly IDCW Option	₹ 12.77
Direct Plan - Growth Option	₹ 25.78
Direct Plan - Quarterly IDCW Option	₹ 15.12
AUM as on October 31, 2026	1,130.56 Cr
AAUM as on October 31, 2026	1,120.67 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Lovelish Solanki**
- **Mr. Harshil Suvarnkar**
- **Mr. Rohit Karan**

Total Experience	12 / 16 / 16
Managing since	September 27,2024 / March 22,2021 / April 02,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	0.86%
Direct Plan: BER	0.45%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	3.23
2	Beta	0.61
3	Sharpe Ratio (%)	0.44
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

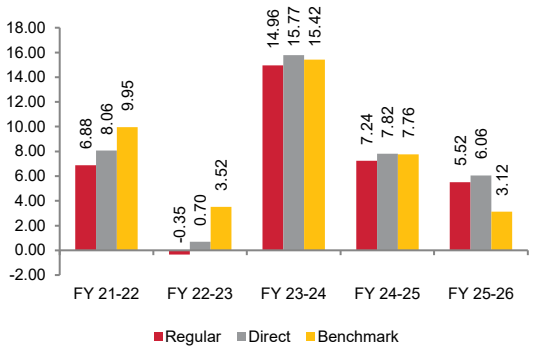
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.58	3.09	0.40
Returns for last 3 years	7.16	7.71	7.58
Returns for last 5 years	5.63	6.36	6.75
Returns since inception	7.28	8.26	8.06

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.84%
2	HDFC Bank Ltd.	5.07%
3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.67%
4	UPL Ltd.	4.55%
5	Patanjali Foods Ltd.	4.02%
6	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	3.78%
7	Reliance Industries Ltd.	3.27%
8	Adani Ports and Special Economic Zone Ltd.	2.90%
9	GMR Airports Ltd.	2.15%
10	Axis Bank Ltd.	2.10%

Scheme Riskometer

Aditya Birla Sun Life Equity Savings Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Equity Savings TRI



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	6.76
b) Gross Exposure Turnover	6.87
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.46
3. Macaulay Duration (years):	1.20
4. Modified Duration (years):	1.15
5. Annualized Portfolio Yield:	6.95
6. Yield to Maturity (%):	6.95

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sagility Ltd.		1.32%
Swiggy Ltd.		0.86%
Persistent Systems Ltd.		0.78%
HD Fire Protect Ltd.		0.60%
Ambuja Cements Ltd.		0.46%
BSE Ltd.		0.24%
Hyundai Motor India Limited - 23-11-2026		0.13%
Wipro Limited -23-11-2026		0.06%
Tonbo Imaging India Ltd.		0.02%
Bonfiglioli Transmissions Ltd.		0.01%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.45%
Regular	0.86%	0.86%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

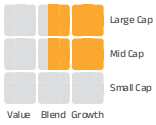
Additional Disclosure by AMC

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Equity Savings Fund

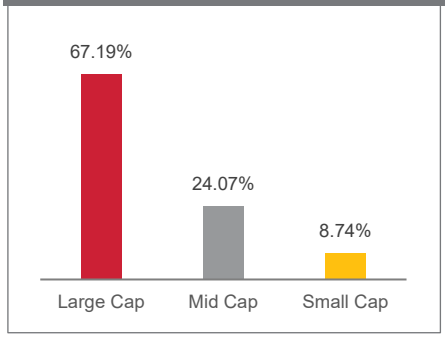
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	27.97%
Arbitrage	48.66%
Debt & Cash	21.92%
Invits/Hybrid Instrument	1.45%

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹23.12
Inception - November 28, 2014	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Equity Savings Fund	7.28%	6.90%	5.63%	7.16%	2.58%
Value of Standard Investment of ₹10,000	23,120	19,511	13,151	12,304	10,257
Benchmark - Nifty Equity Savings TRI	8.06%	8.46%	6.75%	7.58%	0.40%
Value of Standard Investment of ₹10,000	25,199	22,548	13,867	12,452	10,039
Additional Benchmark - CRISIL 10 Year Gilt Index	6.23%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	20,569	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovelish Solanki is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	14,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	22,34,118	17,31,470	7,07,264	3,89,964	1,21,088
Scheme Returns (CAGR)	7.21%	7.13%	6.52%	5.27%	1.70%
Nifty Equity Savings TRI# (CAGR)	8.16%	8.02%	6.43%	4.27%	0.37%
CRISIL 10 Year Gilt Index## (CAGR)	5.41%	5.14%	4.82%	3.20%	-1.30%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Balanced Advantage Fund

October 2026

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	25 April 2000
Benchmark Name	CRISIL Hybrid 50 + 50 - Moderate Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 110.21
Regular Plan - Monthly IDCW Option	₹ 25.22
Direct Plan - Growth Option	₹ 126.86
Direct Plan - Monthly IDCW Option	₹ 29.07
AUM as on October 31, 2026	9,847.42 Cr
AAUM as on October 31, 2026	9,799.55 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**
- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Mr. Rohit Karan**

Total Experience	22 / 12 / 20 / 16
Managing since	November 01,2024 / October 09,2019 / April 01,2017 / April 02,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.50%
Direct Plan: BER	0.59%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	8.93
2	Beta	1.06
3	Sharpe Ratio (%)	0.53
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

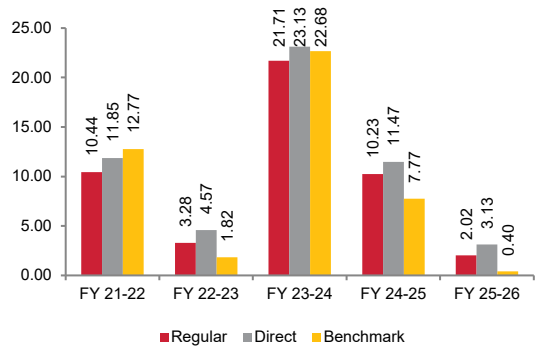
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.55	2.66	-2.63
Returns for last 3 years	10.44	11.67	8.26
Returns for last 5 years	8.41	9.67	7.10
Returns since inception- Regular	9.47	NA	NA
Returns since inception- Direct	NA	11.72	10.41

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.53%
2	Kotak Mahindra Bank Ltd.	3.48%
3	HDFC Bank Ltd.	2.99%
4	IndiGrid Infrastructure Trust	2.17%
5	State Bank of India	1.90%
6	Tech Mahindra Ltd.	1.85%
7	Reliance Industries Ltd.	1.81%
8	Infosys Ltd.	1.77%
9	Sona BLW Precision Forgings Ltd.	1.67%
10	Federal Bank Ltd.	1.55%

Scheme Riskometer

Aditya Birla Sun Life Balanced Advantage Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 50 + 50 - Moderate Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.55
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.75
2. Average Maturity (years):	3.03
3. Macaulay Duration (years):	2.06
4. Modified Duration (years):	1.92
5. Annualized Portfolio Yield:	8.11
6. Yield to Maturity (%):	8.11

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nifty Index 23-11-2026		0.68%
Bank Nifty Index 23-11-2026		0.41%
Grasim Industries Ltd.		0.28%
Jio Platforms Ltd.		0.05%
Hindustan Petroleum Corporation Ltd.		0.05%
Tata Consultancy Services Ltd.		0.00%
Life Insurance Corporation of India		0.00%
	Axis Bank Ltd.	1.68%
	Government of India 6.48% 06.10.2035 GOV	0.44%
	TATA Capital Ltd. 7.95% 08FEB28 NCD	0.41%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	1.50%	1.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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8	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.

Important Weblinks

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October 2026

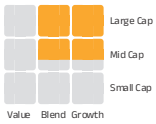
Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Balanced Advantage Fund

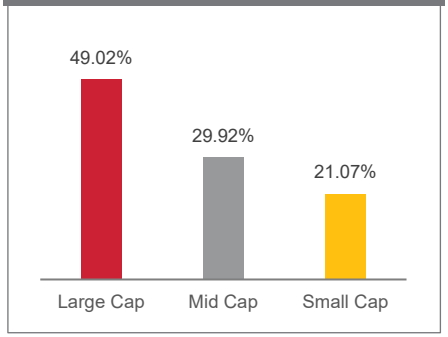
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	71.56%
Arbitrage	7.55%
Debt & Cash	18.11%
Invits/Hybrid Instrument	2.78%

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹110.21
Inception - April 25, 2000	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Balanced Advantage Fund	9.47%	9.31%	8.41%	10.44%	1.55%
Value of Standard Investment of ₹10,000	1,10,210	24,388	14,978	13,470	10,155
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	9.85%	7.10%	8.26%	-2.63%
Value of Standard Investment of ₹10,000	NA	25,607	14,097	12,690	9,738
Additional Benchmark - BSE Sensex TRI	12.77%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	2,42,273	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	31,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,72,98,145	19,88,211	7,44,560	3,92,534	1,20,779
Scheme Returns (CAGR)	11.09%	9.75%	8.58%	5.71%	1.21%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	N.A	9.23%	6.35%	2.65%	-3.37%
BSE Sensex TRI## (CAGR)	13.41%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Aggressive Hybrid Fund
(Erstwhile Aditya Birla Sun Life Equity Hybrid '95 Fund)

October 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	10 February 1995
Benchmark Name	CRISIL Hybrid 35 + 65 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1480.18
Regular Plan - Quarterly IDCW Option	₹ 159.31
Direct Plan - Growth Option	₹ 1673.78
Direct Plan - Quarterly IDCW Option	₹ 274.84
AUM as on October 31, 2026	6,757.63 Cr
AAUM as on October 31, 2026	6,766.62 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Chanchal Khandelwal**

Total Experience	16 / 22
Managing since	March 22,2021 / February 17,2023

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.55%
Direct Plan: BER	0.92%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	11.58
2	Beta	1.11
3	Sharpe Ratio (%)	0.26
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

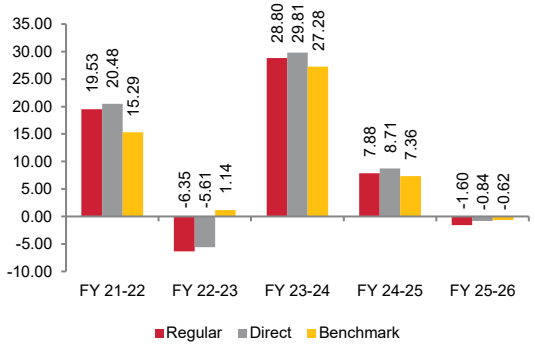
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.04	-4.33	-4.17
Returns for last 3 years	8.80	9.63	8.74
Returns for last 5 years	6.43	7.25	7.48
Returns since inception- Regular	17.05	NA	NA
Returns since inception- Direct	NA	12.00	11.17

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.21%
2	HDFC Bank Ltd.	4.87%
3	Reliance Industries Ltd.	3.30%
4	Bharti Airtel Ltd.	2.98%
5	State Bank of India	2.69%
6	Axis Bank Ltd.	2.64%
7	Kotak Mahindra Bank Ltd.	2.50%
8	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	2.08%
9	Bajaj Finance Ltd.	1.91%
10	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	1.82%

Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35 + 65 - Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.18
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.84
2. Average Maturity (years):	4.43
3. Macaulay Duration (years):	3.31
4. Modified Duration (years):	3.08
5. Annualized Portfolio Yield:	8.50
6. Yield to Maturity (%):	8.50

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 7.16% 14DEC29 NCD		0.57%
ITC Ltd.		0.40%
Jio Platforms Ltd.		0.39%
State Government of Tamil Nadu 8.21% 14.10.2051 SDL		0.30%
National Bank for Agri & Rural Develop 7.01% 16MAR29 NCD		0.14%
Power Finance Corporation Ltd. 7.6% 08SEP31 NCD		0.07%
	State Government of Uttar Pradesh 7.81% 29.03.2034 SDL	0.44%
	Pay Float 6.4545% SWA 2/21/29 CCILBNPIB	0.37%
	State Government Of Andhra Pradesh 7.97% 13.07.2039 SDL	0.34%
	Ultratech Cement Ltd.	0.24%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.91%	0.92%
Regular	1.55%	1.55%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 dividend. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Aggressive Hybrid Fund

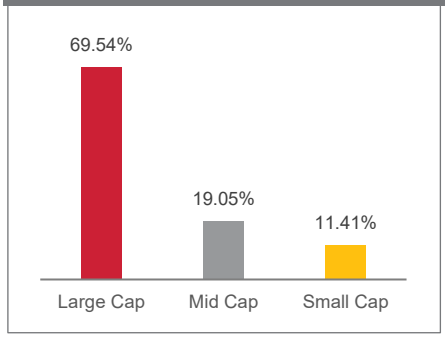
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	76.44%
Debt & Cash	21.08%
Invits/Hybrid Instrument	2.48%

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹1480.18
Inception - February 10, 1995	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Aggressive Hybrid Fund	17.05%	8.59%	6.43%	8.80%	-5.04%
Value of Standard Investment of ₹10,000	14,80,178	22,819	13,659	12,880	9,497
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	10.69%	7.48%	8.74%	-4.17%
Value of Standard Investment of ₹10,000	NA	27,640	14,346	12,857	9,584
Additional Benchmark - Nifty 50 TRI	11.53%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,19,410	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Chanchal Khandelwal is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	37,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,09,37,243	18,91,191	7,02,191	3,69,536	1,16,833
Scheme Returns (CAGR)	16.17%	8.81%	6.23%	1.71%	-4.89%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	N.A	10.02%	6.49%	1.98%	-4.89%
Nifty 50 TRI## (CAGR)	N.A	10.40%	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Multi Asset Allocation Fund

October 2026

Type of Scheme: An open ended scheme investing in Equity, Debt and Commodities.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	31 January 2023
Benchmark Name	65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.1502
Regular Plan - Annual IDCW Option	₹ 13.5988
Direct Plan - Growth Option	₹ 17.0045
Direct Plan - Annual IDCW Option	₹ 15.3721
AUM as on October 31, 2026	7,414.64 Cr
AAUM as on October 31, 2026	7,429.41 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Dhaval Gala**
- **Mr. Bhupesh Bameta**
- **Mr. Sachin Wankhede**

Total Experience	20 / 18 / 24
Managing since	November 01,2024 / January 31,2023 / January 31,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.49%
Direct Plan: BER	0.51%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	10.61
2	Beta	0.99
3	Sharpe Ratio (%)	0.77
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

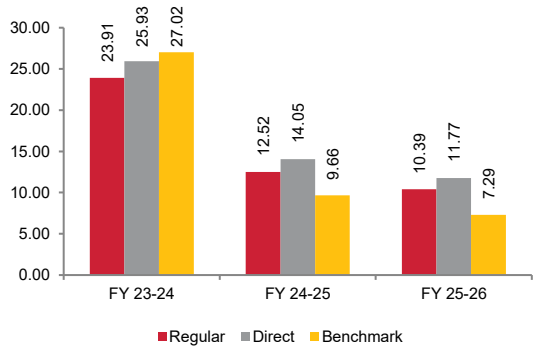
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.15	4.36	-1.48
Returns for last 3 years	13.95	15.44	11.81
Returns for last 5 years	NA	NA	NA
Returns since inception	13.64	15.22	12.09

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	10.81%
2	ICICI Bank Ltd.	4.03%
3	Axis Bank Ltd.	2.74%
4	Aditya Birla Sun Life Silver ETF	2.01%
5	Bharti Airtel Ltd.	2.00%
6	Meesho Ltd.	1.88%
7	SEDEMAC Mechatronics Ltd.	1.82%
8	Reliance Industries Ltd.	1.82%
9	Eternal Ltd.	1.71%
10	Government of India 6.36% 16.02.2031 GOV	1.70%

Scheme Riskometer

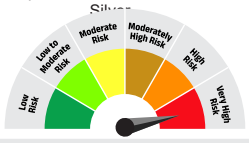
Aditya Birla Sun Life Multi Asset Allocation Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

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



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.40
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.50
2. Average Maturity (years):	2.57
3. Macaulay Duration (years):	2.21
4. Modified Duration (years):	2.09
5. Annualized Portfolio Yield:	7.64
6. Yield to Maturity (%):	7.64

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Persistent Systems Ltd.		1.19%
Bonfiglioli Transmissions Ltd.		0.65%
PTC Industries Ltd.		0.09%
	SIDBI 7.68% 09JUL27 NCD	0.67%
	Sikka Ports & Terminals Ltd. 7.95% 28OCT26 NCD	0.33%
	NABARD 7.49% 15OCT26 NCD	0.20%
	City Union Bank Ltd.	0.02%
	Moneyview Ltd.	0.01%
Government of India 6.36% 16.02.2031 GOV		1.70%
GMR Airports Ltd.		1.11%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.49%	1.49%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

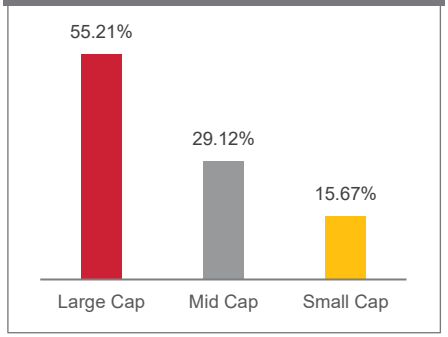
Fund Category: Multi Asset Allocation Fund

Fund Style



Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	69.85%
Debt & Cash	15.05%
Gold ETF	10.81%
Silver ETF	2.01%
Invits/Hybrid Instrument	2.28%

Market Capitalisation



Investment Performance				NAV as on October 30, 2026 : ₹16.15	
Inception - January 31, 2023	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Multi Asset Allocation Fund	13.64%	NA	NA	13.95%	3.15%
Value of Standard Investment of ₹10,000	16,150	NA	NA	14,794	10,315
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	12.09%	NA	NA	11.81%	-1.48%
Value of Standard Investment of ₹10,000	15,336	NA	NA	13,980	9,853
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.12%	NA	NA	5.95%	3.69%
Value of Standard Investment of ₹10,000	12,494	NA	NA	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Dhaval Gala is 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	4,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,30,253	NA	NA	4,08,238	1,18,147
Scheme Returns (CAGR)	10.18%	NA	NA	8.36%	-2.87%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	7.51%	NA	NA	5.12%	-6.14%
CRISIL 1 Year T-Bill Index## (CAGR)	5.39%	NA	NA	5.04%	3.36%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Conservative Hybrid Fund
(Erstwhile Aditya Birla Sun Life Regular Savings Fund)

October 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	22 May 2004
Benchmark Name	CRISIL Hybrid 85 + 15 - Conservative Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 69.0592
Regular Plan - Monthly IDCW Option	₹ 16.0619
Direct Plan - Growth Option	₹ 78.0392
Direct Plan - Monthly IDCW Option	₹ 26.5261
AUM as on October 31, 2026	1,446.49 Cr
AAUM as on October 31, 2026	1,456.85 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	November 01,2024 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	1.54%
Direct Plan: BER	0.82%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Sharpe Ratio (%)	NA
4	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

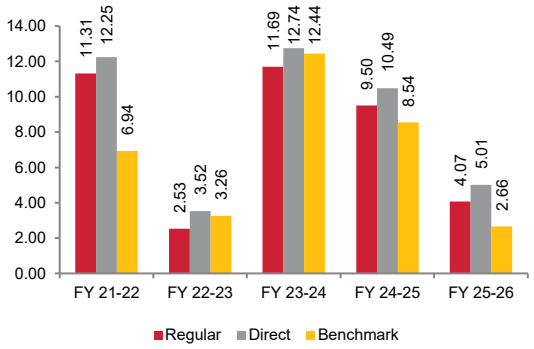
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.93	1.81	0.90
Returns for last 3 years	7.47	8.43	7.01
Returns for last 5 years	6.70	7.68	6.07
Returns since inception- Regular	8.99	NA	8.15
Returns since inception- Direct	NA	10.04	8.43

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	3.68%
2	Muthoot Finance Ltd. 8.58% 26JUL29 FRN (3M Tbill +315 Bps) (QUARTERLY RESET PAYABLE ANNUALLY)	3.46%
3	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	3.36%
4	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.22%
5	Government Of India FRB 22.09.2033 GOV	3.21%
6	Adani Power Ltd. 8.2% 25JAN29 NCD Series II	2.40%
7	State Government of Tamil Nadu 8.21% 14.10.2051 SDL	2.08%
8	Nuvama Wealth Finance Ltd. 9.75% 16APR27 NCD	2.08%
9	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.04%
10	ICICI Bank Ltd.	1.99%

Scheme Riskometer

Aditya Birla Sun Life Conservative Hybrid Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Hybrid 85 + 15 - Conservative Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.02
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.69
2. Average Maturity (years):	4.17
3. Macaulay Duration (years):	2.86
4. Modified Duration (years):	2.67
5. Annualized Portfolio Yield:	8.70
6. Yield to Maturity (%):	8.70

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Government of Tamil Nadu 8.21% 14.10.2051 SDL		2.08%
National Bank for Agri & Rural Develop 7.16% 14DEC29 NCD		1.67%
Power Finance Corporation Ltd. 7.6% 08SEP31 NCD		1.35%
REC Ltd. 7.17% 01JUL31 NCD		1.33%
National Bank for Agri & Rural Develop 7.01% 16MAR29 NCD		1.01%
Corporate Debt Market Development Fund - Class A2		0.35%
Jio Platforms Ltd.		0.04%
	91 DAY T-BILL 27.11.26	3.38%
	Pay Float 6.49% SWA 5/28/29 CCILBNPIB2	1.71%
	SIDBI 7.68% 09JUL27 NCD	1.70%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.82%	0.82%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

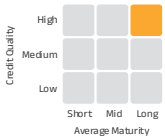
Additional Disclosure by AMC

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unitholders, 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 can be no assurance that the schemes' objectives will be achieved.

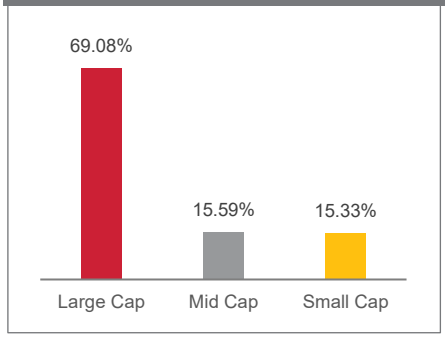
Fund Category: Conservative Hybrid Fund

Fund Style



Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	22.03%
Debt & Cash	76.77%
Invits/Hybrid Instrument	1.20%

Market Capitalisation



Investment Performance					NAV as on October 30, 2026 : ₹69.06
Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Fund	8.99%	7.07%	6.70%	7.47%	0.93%
Value of Standard Investment of ₹10,000	69,059	19,807	13,837	12,411	10,093
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.15%	7.63%	6.07%	7.01%	0.90%
Value of Standard Investment of ₹10,000	58,058	20,869	13,434	12,253	10,090
Additional Benchmark - CRISIL 10 Year Gilt Index	5.53%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	33,485	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	79,87,730	17,53,836	7,03,461	3,86,425	1,20,164
Scheme Returns (CAGR)	8.76%	7.37%	6.31%	4.67%	0.26%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.17%	7.19%	5.90%	4.09%	0.18%
CRISIL 10 Year Gilt Index## (CAGR)	6.02%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	11186.92	5.77 %	0.01	0.01	Unrated-97.85 Sovereign-2.10 Cash & Current Assets-0.05	NIL	Direct: 0.04 Regular: 0.17	High credit quality, ideal for very short term fund parking. Invests only in CBLO
Aditya Birla Sun Life Liquid Fund (16-Jun-1997)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar	Minimum 7 day	60537.24	7.55 %	0.12	0.11	A1+-95.70 Sovereign-16.42 Unrated-1.63 AAA-0.28 Cash & Current Assets--14.03	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%	Direct: 0.18 Regular: 0.30	High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns.
Aditya Birla Sun Life Money Market Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	23080.69	7.82 %	0.30	0.30	A1+-89.65 Sovereign-12.22 Unrated-0.32 Cash & Current Assets--2.18	NIL	Direct: 0.19 Regular: 0.32	High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months
Aditya Birla Sun Life Ultra Short Term Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	15236.15	8.12 %	0.55	0.45	A1+-36.39 AA-35.03 AAA-15.20 Sovereign-4.43 AA--3.88 Unrated-2.74 Cash & Current Assets-2.35	NIL	Direct: 0.27 Regular: 0.50	Ultra short duration fund with a blend of corporate bonds and G-Sec.
Aditya Birla Sun Life Floating Interest Rates Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	6 Months & above	11963.90	7.72 %	1.36	0.62	AAA-51.33 A1+-33.06 Sovereign-10.70 Unrated-3.25 Cash & Current Assets-1.66	NIL	Direct: 0.21 Regular: 0.36	High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments.
Aditya Birla Sun Life Ultra Short to Short Term Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	9155.07	7.93 %	0.88	0.76	AAA-38.54 A1+-32.75 AA-13.93 Sovereign-8.94 Unrated-5.18 Cash & Current Assets-0.66	NIL	Direct: 0.36 Regular: 1.04	Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking.
Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997)	Mr. Kaustubh Gupta	1 - 3 year	24067.87	8.25 %	3.85	2.92	AAA-80.24 Sovereign-12.69 Cash & Current Assets-2.84 A1+-2.14 Unrated-2.09	NIL	Direct: 0.28 Regular: 0.44	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns
Aditya Birla Sun Life Banking and PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8338.04	7.93 %	2.68	2.00	AAA-65.46 A1+-18.13 Unrated-7.06 Sovereign-6.24 Cash & Current Assets-3.12	NIL	Direct: 0.33 Regular: 0.62	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	5268.54	8.16 %	2.34	1.82	AAA-53.54 AA-16.42 A1+-12.06 Sovereign-8.94 Unrated-5.92 Cash & Current Assets-3.12	NIL	Direct: 0.30 Regular: 0.81	Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1–3 year duration.
Aditya Birla Sun Life Dynamic Term Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1339.67	8.59 %	6.31	3.37	AA-25.58 Sovereign-24.81 AAA-19.69 AA--10.43 Unrated-8.09 A1+-7.35 A+-4.42 Cash & Current Assets--0.36	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 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.	Direct: 0.55 Regular: 1.04	Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields
Aditya Birla Sun Life Medium Term Fund (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3342.65	8.46 %	3.95	2.62	AA-26.21 Sovereign-21.91 AAA-16.78 AA--13.05 Unrated-10.69 Cash & Current Assets-3.73 A1+-2.95 A+-2.66 A--2.02	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil	Direct: 0.71 Regular: 1.32	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1–4 year duration.
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1721.47	8.44 %	2.08	1.61	AA-34.39 Unrated-20.95 AA--20.71 Sovereign-9.15 AAA-8.57 Cash & Current Assets-2.66 A--1.85 A+-1.72	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL	Direct: 0.68 Regular: 1.36	High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds.
Aditya Birla Sun Life Gilt Fund (11-Oct-1999)	Mr. Bhupesh Bameta, Mr. Vighnesh Gupta	3 years and above	1055.89	7.27 %	14.92	5.41	Sovereign-79.33 Cash & Current Assets-10.62 Unrated-10.05	NIL	Direct: 0.42 Regular: 0.97	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Financial Services Sectoral Debt Fund (15-Oct-2026)	Mr. Harshil Suvarnkar, Mr. Kaustubh Gupta, Mr. Anuj Jain	NA	686.25	NA	NA	NA	AAA-44.58 A1+-37.07 Sovereign-10.32 Cash & Current Assets-7.69 Unrated-0.34	NIL	Direct: 0.17 Regular: 0.35	NA
Aditya Birla Sun Life Medium to Long Term Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1710.05	8.10 %	12.55	5.62	Sovereign-58.23 AAA-33.92 Unrated-4.17 Cash & Current Assets-2.30 A1+-1.37	NIL	Direct: 0.59 Regular: 0.96	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Long Term Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	86.11	7.71 %	16.97	7.19	Sovereign-67.95 AAA-19.76 Unrated-9.46 Cash & Current Assets-2.83	NIL	Direct: 0.36 Regular: 0.84	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

Aditya Birla Sun Life Overnight Fund

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	01 November 2018
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1487.0782
Regular Plan - Daily IDCW Option	₹ 1000.0200
Regular Plan - Weekly IDCW Option	₹ 1000.0200
Regular Plan - Monthly IDCW Option	₹ 1000.0200
Direct Plan - Growth Option	₹ 1500.7343
Direct Plan - Daily IDCW Option	₹ 1000.0200
Direct Plan - Weekly IDCW Option	₹ 1000.0202
Direct Plan - Monthly IDCW Option	₹ 1000.0200
AUM as on October 31, 2026	11,186.92 Cr
AAUM as on October 31, 2026	11,316.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	November 01,2018

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.17%
Direct Plan: BER	0.04%

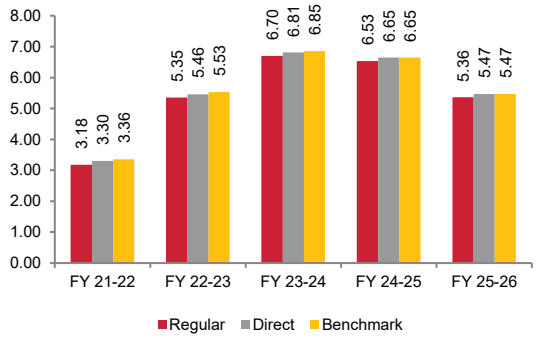
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.14	5.25	5.25
Returns for last 3 years	5.89	6.01	6.02
Returns for last 5 years	5.65	5.77	5.80
Returns since inception	5.09	5.21	5.24

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	182 DAY T-BILL 05.11.26	1.34%
2	364 DAY T-BILL 12.11.26	0.76%

Scheme Riskometer

Aditya Birla Sun Life Overnight Fund



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL Liquid Overnight Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.01
3. Macaulay Duration (years):	0.01
4. Modified Duration (years):	0.01
5. Annualized Portfolio Yield:	5.77
6. Yield to Maturity (%):	5.77

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 DAY T-BILL 05.11.26		1.34%
364 DAY T-BILL 12.11.26		0.76%
	RRP 01-10-2026 5.15	34.76%
	RRP 01-10-2026 5.2	23.74%
	RRP 01-10-2026 5.18	11.54%
	RRP 01-10-2026 5.22	2.60%
	182 DAY T-BILL 15.10.26	0.88%
	91 DAY T-BILL 15.10.26	0.88%
	91 DAY T-BILL 08.10.26	0.83%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.07%	0.04%
Regular	0.17%	0.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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

Fund Category: Overnight Fund

Scheme Rating: [ICRA]A1+mfs/ Care A1+ mfs

Fund Style



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)			

Investment Performance									NAV as on October 30, 2026 : ₹1487.08
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Month	15 Days	7 Days
Aditya Birla Sun Life Overnight Fund	5.09%	NA	5.65%	5.89%	5.14%	5.07%	5.32%	5.52%	5.51%
Value of Standard Investment of ₹10,000	14,873	NA	13,167	11,876	10,514	10,252	10,044	10,023	10,011
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.80%	6.02%	5.25%	5.21%	5.49%	5.67%	5.67%
Value of Standard Investment of ₹10,000	15,047	NA	13,257	11,918	10,525	10,259	10,046	10,023	10,011
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78%	NA	5.65%	5.95%	3.69%	3.45%	0.64%	2.23%	-6.16%
Value of Standard Investment of ₹10,000	15,676	NA	13,162	11,895	10,369	10,172	10,005	10,009	9,988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,79,646	NA	6,94,632	3,91,625	1,23,298
Scheme Returns (CAGR)	5.37%	NA	5.79%	5.54%	5.12%
CRISIL Liquid Overnight Index# (CAGR)	5.51%	NA	5.92%	5.66%	5.25%
CRISIL 1 Year T-Bill Index## (CAGR)	5.52%	NA	5.66%	5.04%	3.36%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2018, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Liquid Fund

October 2026

Type of Scheme:
Product labelling :

An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
This product is suitable for investors who are seeking*:
• 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.

Fund Details

Date of Inception / Allotment	16 June 1997
Benchmark Name	Nifty Liquid Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 456.0496
Regular Plan - Daily IDCW Option	₹ 100.1950
Regular Plan - Weekly IDCW Option	₹ 100.2250
Regular Plan - Half Yearly IDCW Option	₹ 105.7275
Direct Plan - Growth Option	₹ 462.3853
Direct Plan - Daily IDCW Option	₹ 100.1950
Direct Plan - Weekly IDCW Option	₹ 100.2250
Direct Plan - Half Yearly IDCW Option	₹ 139.0593
AUM as on October 31, 2026	60,537.24 Cr
AAUM as on October 31, 2026	70,929.38 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Mr. Sanjay Pawar**

Total Experience	21 / 21 / 26
Managing since	July 15,2011 / July 15,2011 / July 01,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Investor exit upon subscription	Exit load as a % 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%

Base Expense Ratio^

Regular Plan: BER	0.30%
Direct Plan: BER	0.18%

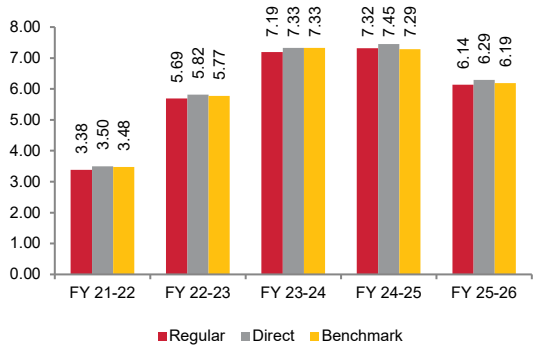
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.37	6.52	6.38
Returns for last 3 years	6.81	6.95	6.83
Returns for last 5 years	6.34	6.47	6.39
Returns since inception- Regular	6.94	NA	6.99
Returns since inception- Direct	NA	6.89	6.74

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	91 DAY T-BILL 05.11.26	2.53%
2	HDFC Bank Ltd. 14DEC26 CD	2.03%
3	91 DAY T-BILL 12.11.26	1.85%
4	City Union Bank Ltd. 08DEC26 CD	1.83%
5	91 DAY T-BILL 24.12.26	1.74%
6	Axis Bank Ltd. 26NOV26 CD	1.64%
7	IndusInd Bank Ltd. 14DEC26 CD	1.63%
8	Punjab & Sind Bank 11DEC26 CD	1.59%
9	The Jammu & Kashmir Bank Ltd. 09DEC26 CD	1.59%
10	IDBI Bank Ltd. 15DEC26 CD	1.59%

Scheme Riskometer

Aditya Birla Sun Life Liquid Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

Nifty Liquid Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	4.76
2. Average Maturity (years):	0.12
3. Macaulay Duration (years):	0.12
4. Modified Duration (years):	0.11
5. Annualized Portfolio Yield:	7.55
6. Yield to Maturity (%):	7.55

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
IDBI Bank Ltd. 15DEC26 CD		1.59%
91 DAY T-BILL 07.01.27		1.59%
UCO Bank 01JAN27 CD		1.58%
Central Bank of India 04JAN27 CD		1.58%
NTPC Ltd. 24DEC26 CP		1.51%
NTPC Ltd. 13NOV26 CP		1.40%
NLC India Ltd. 29DEC26 CP		1.27%
91 DAY T-BILL 31.12.26		1.22%
Shriram Finance Ltd. 18DEC26 CP		1.19%
Tata Steel Ltd. 07DEC26 CP		1.04%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

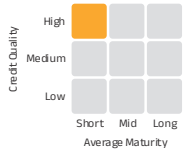
Fund Category: Liquid Fund

Scheme Rating: [ICRA]A1+mfs/ CARE AAA mfs

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			

Fund Style



Investment Performance

NAV as on October 30, 2026 : ₹456.05

Inception - March 29, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Month	15 Days	7 Days
Aditya Birla Sun Life Liquid Fund	6.94%	6.04%	6.34%	6.81%	6.37%	6.23%	5.29%	5.02%	7.34%
Value of Standard Investment of ₹10,000	45,614	17,988	13,598	12,187	10,637	10,310	10,044	10,021	10,014
Benchmark - Nifty Liquid Index A-I	6.99%	6.01%	6.39%	6.83%	6.38%	6.34%	4.96%	4.72%	6.88%
Value of Standard Investment of ₹10,000	46,098	17,923	13,634	12,195	10,638	10,315	10,041	10,019	10,013
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	5.83%	5.65%	5.95%	3.69%	3.45%	0.64%	2.23%	-6.16%
Value of Standard Investment of ₹10,000	36,660	17,624	13,162	11,895	10,369	10,172	10,005	10,009	9,988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kaustubh Gupta is 12. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,90,344	16,36,109	7,09,738	3,97,632	1,24,096
Scheme Returns (CAGR)	6.84%	6.04%	6.65%	6.56%	6.37%
Nifty Liquid Index A-I# (CAGR)	6.86%	6.04%	6.69%	6.57%	6.40%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.64%	5.66%	5.04%	3.36%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Money Market Fund
(Erstwhile Aditya Birla Sun Life Money Manager Fund)

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	CRISIL Money Market A-I Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 401.8680
Regular Plan - Daily IDCW Option	₹ 100.0200
Regular Plan - Weekly IDCW Option	₹ 100.1836
Direct Plan - Growth Option	₹ 407.8707
Direct Plan - Daily IDCW Option	₹ 100.0200
Direct Plan - Weekly IDCW Option	₹ 100.1921
AUM as on October 31, 2026	23,080.69 Cr
AAUM as on October 31, 2026	24,376.21 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**
- **Mr. Anuj Jain**

Total Experience	21 / 20 / 21
Managing since	July 15,2011 / April 01,2017 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

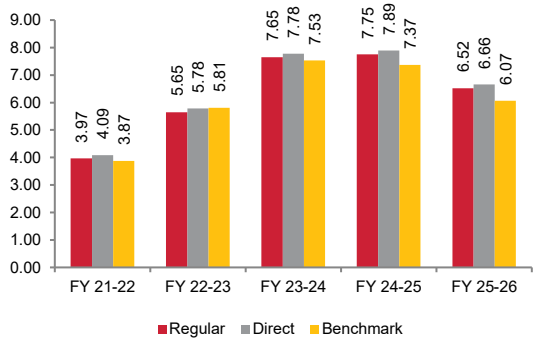
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.20	6.36	5.94
Returns for last 3 years	7.18	7.32	6.80
Returns for last 5 years	6.65	6.79	6.44
Returns since inception- Regular	6.83	NA	7.04
Returns since inception- Direct	NA	7.36	6.95

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	IndusInd Bank Ltd. 29JAN27 CD	5.40%
2	The Jammu & Kashmir Bank Ltd. 22FEB27 CD	3.77%
3	The Federal Bank Ltd. 18FEB27 CD	3.59%
4	State Government of Gujarat 6.75% 05.02.2027 SDL	3.07%
5	Yes Bank Ltd. 05MAR27 CD	2.35%
6	Canara Bank 02FEB27 CD	1.99%
7	Sundaram Finance Ltd. 12MAR27 CP	1.97%
8	The Federal Bank Ltd. 29JAN27 CD	1.90%
9	SIDBI 04FEB27 CD	1.89%
10	Karur Vysya Bank Ltd. 23FEB27 CD	1.89%

Scheme Riskometer

Aditya Birla Sun Life Money Market Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Money Market A-I Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	1.84
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.30
3. Macaulay Duration (years):	0.30
4. Modified Duration (years):	0.30
5. Annualized Portfolio Yield:	7.82
6. Yield to Maturity (%):	7.82

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 04FEB27 CD		0.95%
91 DAY T-BILL 31.12.26		0.86%
National Bank for Agri & Rural Develop 17FEB27 CD		0.76%
Export-Import Bank of India 01MAR27 CD		0.38%
Corporate Debt Market Development Fund - Class A2		0.32%
	364 DAY T-BILL 02.10.26	1.48%
	91 DAY T-BILL 22.10.26	1.37%
	Tata Teleservices (Maharastra) Ltd. 19JAN27 CP	1.09%
	Canara Bank 28JAN27 CD	1.00%
	HERO FINCORP Ltd. 15DEC26 CP	0.73%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Money Market Fund

Scheme Rating: [ICRA]A1+mfs/ Care AAA mfs

Fund Style



Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance									NAV as on October 30, 2026 : ₹401.87
Inception - October 12, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Month	15 Days	7 Days
Aditya Birla Sun Life Money Market Fund	6.83%	6.68%	6.65%	7.18%	6.20%	6.52%	3.76%	3.18%	7.75%
Value of Standard Investment of ₹10,000	40,187	19,098	13,802	12,311	10,619	10,322	10,030	10,013	10,015
Benchmark - CRISIL Money Market A-I Index	7.04%	6.31%	6.44%	6.80%	5.94%	6.10%	3.90%	3.24%	7.01%
Value of Standard Investment of ₹10,000	41,920	18,448	13,668	12,182	10,592	10,301	10,031	10,013	10,013
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.05%	5.83%	5.64%	5.95%	3.69%	3.45%	0.64%	2.23%	-4.42%
Value of Standard Investment of ₹10,000	34,465	17,621	13,163	11,894	10,368	10,171	10,005	10,009	9,992

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kaustubh Gupta is 12. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Mr. Anuj Jain is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	56,66,261	16,84,759	7,15,297	3,99,151	1,24,039
Scheme Returns (CAGR)	7.12%	6.60%	6.97%	6.84%	6.34%
CRISIL Money Market A-I Index# (CAGR)	6.91%	6.25%	6.65%	6.44%	6.03%
CRISIL 1 Year T-Bill Index## (CAGR)	6.11%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is October 12, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Ultra Short Term Fund
(Erstwhile Aditya Birla Sun Life Savings Fund)

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- Reasonable returns with convenience of liquidity over ultra 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.

Fund Details

Date of Inception / Allotment	15 April 2003
Benchmark Name	Nifty Ultra Short Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 594.8057
Regular Plan - Daily IDCW Option	₹ 100.0000
Regular Plan - Weekly IDCW Option	₹ 100.5148
Direct Plan - Growth Option	₹ 607.5350
Direct Plan - Daily IDCW Option	₹ 100.0000
Direct Plan - Weekly IDCW Option	₹ 100.5987
AUM as on October 31, 2026	15,236.15 Cr
AAUM as on October 31, 2026	15,611.43 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Ms. Monika Gandhi**

Total Experience	21 / 21 / 21
Managing since	July 15,2011 / June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.50%
Direct Plan: BER	0.27%

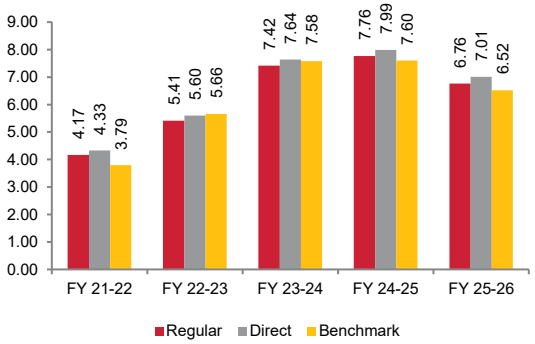
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.08	6.36	6.50
Returns for last 3 years	7.15	7.40	7.11
Returns for last 5 years	6.57	6.79	6.60
Returns since inception- Regular	7.37	NA	7.35
Returns since inception- Direct	NA	7.65	7.19

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 17FEB27 CD	6.42%
2	National Bank for Agri & Rural Develop 18MAR27 CD	4.88%
3	IndusInd Bank Ltd. 14DEC26 CD	4.07%
4	Vedanta Ltd. 9.45% 05JUN28 NCD	2.94%
5	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.59%
6	Muthoot Finance Ltd. 8.05% 25NOV27 NCD	2.11%
7	Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	1.94%
8	AU Small Finance Bank Ltd. 27JAN27 CD	1.93%
9	Export-Import Bank of India 01MAR27 CD	1.92%
10	Avanse Fin Services Ltd. 9.4% 29OCT27NCD	1.92%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Ultra Short Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.16
2. Average Maturity (years):	0.55
3. Macaulay Duration (years):	0.48
4. Modified Duration (years):	0.45
5. Annualized Portfolio Yield:	8.12
6. Yield to Maturity (%):	8.12

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Corporate Debt Market Development Fund - Class A2		0.45%
	Mankind Pharma Ltd. 7.99% 16OCT26 NCD	1.97%
	PAY FIXED 5.475% SW IN 12/10/26 CCILSCBK	1.54%
	364 DAY T-BILL 02.10.26	1.54%
	Pay Fixed 5.8025% SWA 4/20/27 CCILSCBK	1.23%
	PAY FIXED 5.445% SW IN 12/9/26 CCILBNPIB	1.23%
	PAY FIXED 5.445% SWA 12/9/26 CCILICICIB	1.23%
	Punjab National Bank 18MAR27 CD	1.04%
	Pay Fixed 5.53% SWA INR 12/9/26 CCILISECPD	0.92%
	Pay Fixed 5.56% SWA 12/17/26 CCILICICIB2	0.77%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.50%	0.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Airport Holding Ltd.9.35%.08SEP28	CRISIL AA-	CRISIL AA
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	IND AA-	CRISIL AA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The primary objective 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Ultra Short Duration Fund

Scheme Rating: [ICRA]A1+mfs

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-II**	
Relatively High (Class III)			

Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹594.81
Inception - April 15, 2003	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Ultra Short Term Fund	7.37%	6.76%	6.57%	7.15%	6.08%
Value of Standard Investment of ₹10,000	53,358	19,241	13,751	12,302	10,606
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.35%	6.50%	6.60%	7.11%	6.50%
Value of Standard Investment of ₹10,000	53,172	18,782	13,770	12,288	10,648
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.88%	5.83%	5.64%	5.95%	3.69%
Value of Standard Investment of ₹10,000	38,448	17,630	13,163	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kaustubh Gupta is 12. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	28,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,72,925	16,85,139	7,14,155	3,98,942	1,23,901
Scheme Returns (CAGR)	7.43%	6.61%	6.91%	6.80%	6.13%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	7.34%	6.44%	6.94%	6.83%	6.53%
CRISIL 1 Year T-Bill Index## (CAGR)	6.07%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Floating Interest Rates Fund
(Erstwhile Aditya Birla Sun Life Floating Rate Fund)

October 2026

Type of Scheme: 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.)

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 375.1158
Regular Plan - Daily IDCW Option	₹ 99.9497
Regular Plan - Weekly IDCW Option	₹ 100.6016
Direct Plan - Growth Option	₹ 386.5183
Direct Plan - Daily IDCW Option	₹ 99.9450
Direct Plan - Weekly IDCW Option	₹ 100.6950
AUM as on October 31, 2026	11,963.90 Cr
AAUM as on October 31, 2026	11,991.47 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.36%
Direct Plan: BER	0.21%

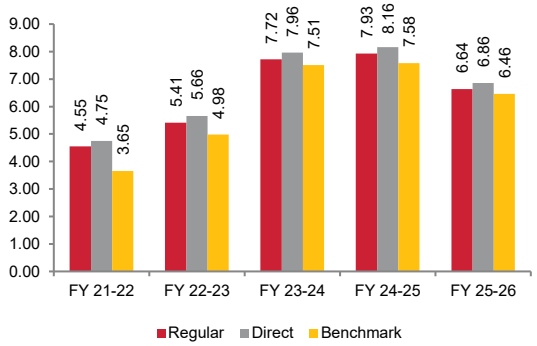
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.39	5.59	6.10
Returns for last 3 years	7.05	7.28	7.01
Returns for last 5 years	6.54	6.77	6.38
Returns since inception- Regular	7.79	NA	7.35
Returns since inception- Direct	NA	7.81	7.09

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India FRB 22.09.2033 GOV	7.14%
2	National Bank for Agri & Rural Develop 10DEC26 CP	3.84%
3	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.97%
4	SIDBI (3MTBILL +174 BPS) 04JUN29 FRN	2.70%
5	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	2.29%
6	HDFC Bank Ltd. 15JAN27 CD	2.29%
7	7.20% Knowledge Realty Trust 26Sep28 NCD	2.28%
8	Embassy Office Parks Reit 7.21% 17MAR28 NCD	1.72%
9	ICICI Bank Ltd. 25MAR27 CD	1.69%
10	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	1.40%

Scheme Riskometer

Aditya Birla Sun Life Floating Interest Rates Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	1.62
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.36
3. Macaulay Duration (years):	0.66
4. Modified Duration (years):	0.62
5. Annualized Portfolio Yield:	7.72
6. Yield to Maturity (%):	7.72

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 10DEC26 CP		3.84%
SIDBI 27OCT27 CD		0.54%
National Bank for Agri & Rural Develop 7.01% 16MAR29 NCD		0.41%
Bank of Baroda 06NOV26 CD		0.39%
Corporate Debt Market Development Fund - Class A2		0.31%
National Bank for Agri & Rural Develop 27JAN27 CD		0.19%
182 DAY T-BILL 14.01.27		0.04%
REC Ltd. 7.17% 01JUL31 NCD		0.04%
Government of India 6.94% 11.05.2036 GOV		0.00%
	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	1.15%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.36%	0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Floating Interest Rates Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹375.12
Inception - March 24, 2009	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Floating Interest Rates Fund	7.79%	6.87%	6.54%	7.05%	5.39%
Value of Standard Investment of ₹10,000	37,512	19,452	13,729	12,269	10,538
Benchmark - Nifty Low Duration Debt Index A-I	7.35%	6.43%	6.38%	7.01%	6.10%
Value of Standard Investment of ₹10,000	34,894	18,660	13,629	12,253	10,608
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.04%	5.83%	5.64%	5.95%	3.69%
Value of Standard Investment of ₹10,000	28,104	17,630	13,163	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	21,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	42,32,873	16,92,420	7,12,170	3,97,129	1,23,317
Scheme Returns (CAGR)	7.41%	6.69%	6.80%	6.50%	5.20%
Nifty Low Duration Debt Index A-I# (CAGR)	6.96%	6.35%	6.79%	6.68%	6.19%
CRISIL 1 Year T-Bill Index## (CAGR)	6.11%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Ultra Short to Short Term Fund

(Erstwhile Aditya Birla Sun Life Low Duration Fund)

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- Reasonable returns with convenience of liquidity over ultra short to 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.

Fund Details

Date of Inception / Allotment	14 May 1998
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 702.5648
Regular Plan - Daily IDCW Option	₹ 99.9557
Regular Plan - Weekly IDCW Option	₹ 100.3682
Direct Plan - Growth Option	₹ 786.5687
Direct Plan - Daily IDCW Option	₹ 99.9854
Direct Plan - Weekly IDCW Option	₹ 100.5694
AUM as on October 31, 2026	9,155.07 Cr
AAUM as on October 31, 2026	9,215.27 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	July 15,2011 / April 01,2017

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	1.04%
Direct Plan: BER	0.36%

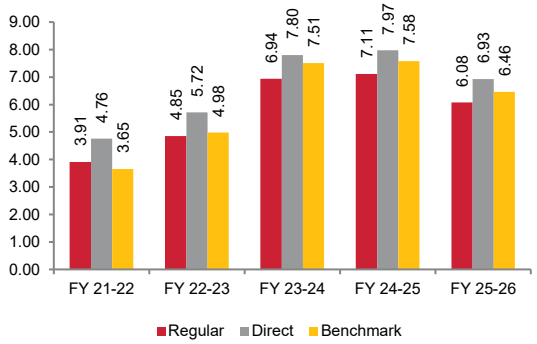
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.77	5.61	6.10
Returns for last 3 years	6.36	7.21	7.01
Returns for last 5 years	5.88	6.74	6.38
Returns since inception- Regular	7.08	NA	NA
Returns since inception- Direct	NA	7.82	7.09

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	91 DAY T-BILL 07.01.27	6.48%
2	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	6.35%
3	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.31%
4	SIDBI 14JAN27 CD	3.76%
5	National Bank for Agri & Rural Develop 03FEB27 CD	3.75%
6	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.37%
7	REC Ltd. 19MAR27 CP	2.92%
8	Indian Railway Finance Corporation Ltd. 6.47% 30MAY28 NCD	2.88%
9	SIDBI 20AUG27 CD	2.82%
10	7.19% ICICI Fin Ltd Sr-262 22Aug28 NCD	2.62%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short to Short Term Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.20
2. Average Maturity (years):	0.88
3. Macaulay Duration (years):	0.82
4. Modified Duration (years):	0.76
5. Annualized Portfolio Yield:	7.93
6. Yield to Maturity (%):	7.93

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 07.01.27		6.48%
SIDBI 14JAN27 CD		3.76%
NTPC Ltd. 06NOV26 CP		1.36%
State Government of Uttar Pradesh 8.22% 16.01.2029 SDL		1.10%
National Bank for Agri & Rural Develop 14JAN27 CD		1.08%
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		0.53%
Corporate Debt Market Development Fund - Class A2		0.44%
TATA Capital Ltd. 7.905% 03DEC26 NCD		0.27%
NABARD 07.68% 30APR29 NCD		0.27%
SIDBI 25MAR27 CD		0.05%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Ultra Short to Short Term Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Investment Performance — NAV as on October 30, 2026 : ₹702.56

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short to Short Term Fund	7.08%	6.30%	5.88%	6.36%	4.77%
Value of Standard Investment of ₹10,000	70,257	18,441	13,313	12,034	10,476
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.43%	6.38%	7.01%	6.10%
Value of Standard Investment of ₹10,000	NA	18,660	13,629	12,253	10,608
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.34%	5.83%	5.64%	5.95%	3.69%
Value of Standard Investment of ₹10,000	57,600	17,630	13,163	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	34,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,02,19,472	16,39,018	7,00,070	3,93,272	1,22,944
Scheme Returns (CAGR)	6.90%	6.08%	6.11%	5.84%	4.61%
Nifty Low Duration Debt Index A-I# (CAGR)	N.A	6.35%	6.79%	6.68%	6.19%
CRISIL 1 Year T-Bill Index## (CAGR)	6.10%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Corporate Bond Fund

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	03 March 1997
Benchmark Name	Nifty Corporate Bond Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 118.6541
Regular Plan - Monthly IDCW Option	₹ 12.4090
Regular Plan - Quarterly IDCW Option	₹ 11.1587
Direct Plan - Growth Option	₹ 120.9677
Direct Plan - Monthly IDCW Option	₹ 12.6343
Direct Plan - Quarterly IDCW Option	₹ 9.9662
AUM as on October 31, 2026	24,067.87 Cr
AAUM as on October 31, 2026	24,905.64 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	April 01,2017

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.44%
Direct Plan: BER	0.28%

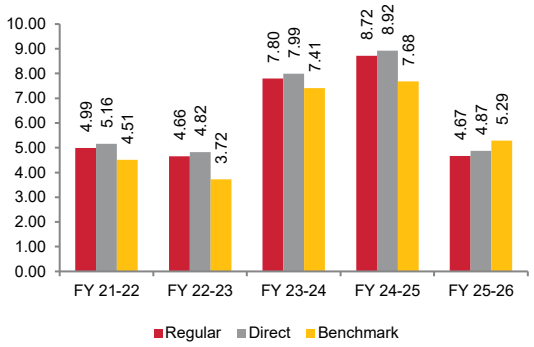
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.01	3.20	2.76
Returns for last 3 years	6.54	6.74	6.05
Returns for last 5 years	6.00	6.19	5.54
Returns since inception- Regular	8.69	NA	NA
Returns since inception- Direct	NA	7.85	7.22

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	9.66%
2	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	4.87%
3	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	4.07%
4	Small Industries Development Bank Of India 7.29% 09NOV29 NCD	2.71%
5	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	2.62%
6	Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD	2.33%
7	Jamnagar Utilities & Power Pvt. Ltd. 7.43% 24OCT34 NCD	2.12%
8	Bajaj Housing Finance Ltd. 7.8% 09FEB34 NCD	1.98%
9	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	1.84%
10	Embassy Office Parks Reit 7.49% 22JUN29 NCD	1.63%

Scheme Riskometer

Aditya Birla Sun Life Corporate Bond Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Corporate Bond Index A-II



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	2.27
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	3.85
3. Macaulay Duration (years):	3.11
4. Modified Duration (years):	2.92
5. Annualized Portfolio Yield:	8.25
6. Yield to Maturity (%):	8.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TATA Capital Ltd. 8.15% 11JUN29 NCD		0.82%
Lakshminarayan Securitisation Trust 28SEP2031PTC		0.61%
TATA Capital Ltd. 8.05% 07SEP29 NCD		0.55%
Sun Pharmaceutical Industries Ltd. 8.2% 27OCT31 NCD		0.42%
Jio Credit Ltd. 8.59% 03OCT31 NCD		0.41%
REC Ltd. 7.67% 30SEP31 NCD		0.41%
HDFC Bank Ltd. 05FEB27 CD		0.41%
Punjab National Bank 09MAR27 CD		0.40%
Corporate Debt Market Development Fund - Class A2		0.36%
State Government of Odisha 7.64% 05.08.2040 SDL		0.25%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.44%	0.44%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Corporate Bond Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Investment Performance					NAV as on October 30, 2026 : ₹118.65
Inception - March 03, 1997	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Corporate Bond Fund	8.69%	6.97%	6.00%	6.54%	3.01%
Value of Standard Investment of ₹10,000	1,18,653	19,628	13,389	12,095	10,300
Benchmark - Nifty Corporate Bond Index A-II	NA	6.52%	5.54%	6.05%	2.76%
Value of Standard Investment of ₹10,000	NA	18,824	13,096	11,928	10,276
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	NA	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	35,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,36,96,672	16,82,018	6,98,155	3,89,452	1,21,585
Scheme Returns (CAGR)	8.00%	6.57%	6.01%	5.19%	2.48%
Nifty Corporate Bond Index A-II# (CAGR)	N.A	6.10%	5.62%	4.91%	2.28%
CRISIL 10 Year Gilt Index## (CAGR)	N.A	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Banking and PSU Debt Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	19 April 2002
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 386.3360
Regular Plan - Daily IDCW Option	₹ 111.2969
Regular Plan - Fortnightly IDCW Option	₹ 149.1326
Regular Plan - Monthly IDCW Option	₹ 100.9667
Direct Plan - Growth Option	₹ 402.7738
Direct Plan - Monthly IDCW Option	₹ 116.0762
Direct Plan - Quarterly IDCW Option	₹ 103.4473
Direct Plan - Annual IDCW Option	₹ 106.6503
AUM as on October 31, 2026	8,338.04 Cr
AAUM as on October 31, 2026	8,400.57 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	September 29,2009 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.62%
Direct Plan: BER	0.33%

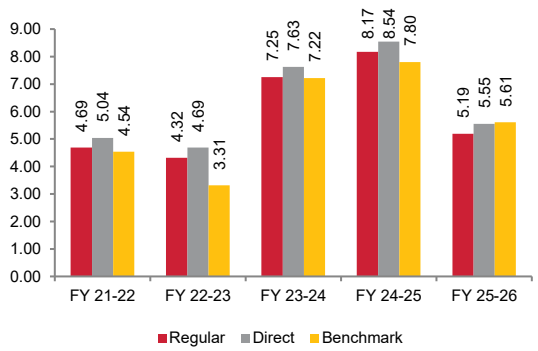
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.13	3.47	3.62
Returns for last 3 years	6.38	6.74	6.39
Returns for last 5 years	5.76	6.12	5.58
Returns since inception- Regular	7.58	NA	7.52
Returns since inception- Direct	NA	8.08	7.16

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	5.85%
2	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	2.27%
3	REC Ltd. 7.28% 31AUG29 NCD	2.05%
4	Indian Railway Finance Corporation Ltd. 6.58% 30MAY30 NCD	1.99%
5	Indian Railway Finance Corporation Ltd. 6.78% 30APR30 NCD	1.87%
6	State Bank of India 7.42% 29AUG39 NCD	1.85%
7	Power Finance Corporation Ltd. 7.6% 13APR29 NCD	1.77%
8	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	1.76%
9	Shivshakti Securitisation Trust 28SEP2029 PTC	1.64%
10	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	1.54%

Scheme Riskometer

Aditya Birla Sun Life Banking and PSU Debt Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Banking & PSU Debt Index A-II



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	4.38
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.68
3. Macaulay Duration (years):	2.14
4. Modified Duration (years):	2.00
5. Annualized Portfolio Yield:	7.93
6. Yield to Maturity (%):	7.93

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Power Finance Corporation Ltd. 7.6% 08SEP31 NCD		1.46%
Axis Bank Ltd. 27NOV26 CD		1.19%
State Government of Odisha 7.64% 05.08.2040 SDL		0.71%
Bank of Baroda 15DEC26 CD		0.59%
Canara Bank 02FEB27 CD		0.59%
SIDBI 27OCT27 CD		0.55%
State Government of Tamil Nadu 8.18% 14.10.2056 SDL		0.42%
State Government of Tamil Nadu 8.21% 14.10.2051 SDL		0.36%
Corporate Debt Market Development Fund - Class A2		0.34%
Axis Bank Ltd. 13JAN27 CD		0.30%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.62%	0.62%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Banking and PSU Debt Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Investment Performance — NAV as on October 30, 2026 : ₹386.34

Inception - May 02, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and PSU Debt Fund	7.58%	6.61%	5.76%	6.38%	3.13%
Value of Standard Investment of ₹10,000	38,634	18,988	13,233	12,039	10,312
Benchmark - Nifty Banking & PSU Debt Index A-II	7.52%	6.46%	5.58%	6.39%	3.62%
Value of Standard Investment of ₹10,000	38,234	18,706	13,126	12,042	10,361
Additional Benchmark - CRISIL 10 Year Gilt Index	6.15%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	30,177	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,09,125	16,57,334	6,95,722	3,89,764	1,21,789
Scheme Returns (CAGR)	7.43%	6.29%	5.87%	5.24%	2.80%
Nifty Banking & PSU Debt Index A-II# (CAGR)	7.02%	6.14%	5.89%	5.40%	3.21%
CRISIL 10 Year Gilt Index## (CAGR)	5.94%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is May 02, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Short Term Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	09 May 2003
Benchmark Name	Nifty Short Duration Debt Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 50.5820
Regular Plan - Quarterly IDCW Option	₹ 14.2183
Regular Plan - Quarterly IDCW Option	₹ 10.3219
Direct Plan - Growth Option	₹ 55.1768
Direct Plan - Quarterly IDCW Option	₹ 10.4627
Direct Plan - Quarterly IDCW Option	₹ 10.8507
AUM as on October 31, 2026	5,268.54 Cr
AAUM as on October 31, 2026	5,716.85 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	September 11,2014 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.81%
Direct Plan: BER	0.30%

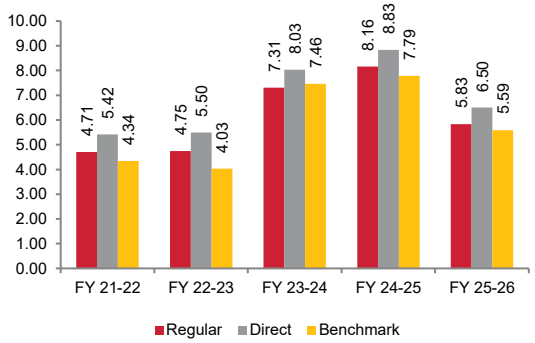
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.92	4.55	3.55
Returns for last 3 years	6.75	7.41	6.35
Returns for last 5 years	6.06	6.75	5.75
Returns since inception- Regular	7.14	NA	7.18
Returns since inception- Direct	NA	8.34	7.16

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	6.87%
2	REC Ltd. 19MAR27 CP	5.53%
3	Government of India 6.94% 11.05.2036 GOV	5.43%
4	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	4.68%
5	HDFC Bank Ltd. 15JAN27 CD	4.67%
6	Siddhivinayak Securitisation Trust 28SEP2030 PTC	4.12%
7	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.06%
8	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.64%
9	7.96% Embassy Off Reit Sr-11 27Sep27 NCD	3.40%
10	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	2.71%

Scheme Riskometer

Aditya Birla Sun Life Short Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Short Duration Debt Index A-II



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.64
2. Average Maturity (years):	2.34
3. Macaulay Duration (years):	1.93
4. Modified Duration (years):	1.82
5. Annualized Portfolio Yield:	8.16
6. Yield to Maturity (%):	8.16

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TATA Capital Ltd. 7.905% 03DEC26 NCD		0.95%
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		0.74%
Corporate Debt Market Development Fund - Class A2		0.59%
TATA Capital Ltd. 7.88% 07JUL31 NCD		0.18%
	PAY FIXED 5.4325% SWA INR 5/28/27 BCB	2.52%
	PAY FIXED 5.4975% SWA 6/14/27 CCILBCB	1.68%
	Government of India 7.41% 19.12.2036 GOV	1.02%
	PAY FIXED 5.6625% SWA 7/4/30 CCILSCBK_1	0.86%
	PAY FIXED 5.6625% SWA 7/4/30 CCILSCBK	0.86%
	PAY FIXED 5.7% SWA 6/10/30 CCILBCB_1	0.86%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Short Term Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Investment Performance — NAV as on October 30, 2026 : ₹50.58

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.14%	6.65%	6.06%	6.75%	3.92%
Value of Standard Investment of ₹10,000	50,582	19,056	13,424	12,165	10,391
Benchmark - Nifty Short Duration Debt Index A-II	7.18%	6.44%	5.75%	6.35%	3.55%
Value of Standard Investment of ₹10,000	51,014	18,685	13,232	12,029	10,354
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.88%	5.83%	5.64%	5.95%	3.69%
Value of Standard Investment of ₹10,000	38,239	17,630	13,163	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,72,914	16,74,819	7,02,318	3,92,818	1,22,279
Scheme Returns (CAGR)	7.48%	6.49%	6.24%	5.76%	3.57%
Nifty Short Duration Debt Index A-II# (CAGR)	7.22%	6.14%	5.93%	5.36%	3.08%
CRISIL 1 Year T-Bill Index## (CAGR)	6.07%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Dynamic Term Fund
(Erstwhile Aditya Birla Sun Life Dynamic Bond Fund)

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	27 September 2004
Benchmark Name	Nifty Composite Debt Index A-III
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 48.8797
Regular Plan - Monthly IDCW Option	₹ 10.6017
Regular Plan - Quarterly IDCW Option	₹ 12.1569
Regular Plan - Quarterly IDCW Option	₹ 10.6310
Direct Plan - Growth Option	₹ 52.8441
Direct Plan - Monthly IDCW Option	₹ 11.1223
Direct Plan - Quarterly IDCW Option	₹ 10.9652
Direct Plan - Annual IDCW Option	₹ 13.2625
AUM as on October 31, 2026	1,339.67 Cr
AAUM as on October 31, 2026	1,346.93 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	August 06,2020 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

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 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.

Base Expense Ratio^

Regular Plan: BER	1.04%
Direct Plan: BER	0.55%

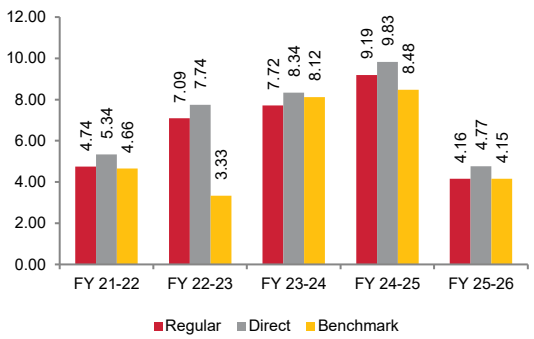
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.92	4.53	0.57
Returns for last 3 years	6.94	7.57	5.75
Returns for last 5 years	6.48	7.11	5.13
Returns since inception- Regular	7.44	NA	6.93
Returns since inception- Direct	NA	7.50	7.14

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	11.57%
2	HDFC Bank Ltd. 15JAN27 CD	7.35%
3	9.10% Chola Inv Ltd Sr-Sd72 27Jun31 NCD	5.90%
4	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	5.48%
5	Government of India 6.9% 15.04.2065 GOV	5.33%
6	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	5.15%
7	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	5.05%
8	GMR Airports Ltd. 5% 13FEB27 NCD	4.60%
9	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	4.42%
10	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	3.65%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Term Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

Nifty Composite Debt Index A-III



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	1.91
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	6.31
3. Macaulay Duration (years):	3.56
4. Modified Duration (years):	3.37
5. Annualized Portfolio Yield:	8.59
6. Yield to Maturity (%):	8.59

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 6.94% 11.05.2036 GOV		11.57%
Government of India 7.63% 15.09.2056 GOV		2.75%
Corporate Debt Market Development Fund - Class A2		0.43%
	State Government Of Andhra Pradesh 8.07% 08.06.2036 SDL	1.70%
	State Government of Telangana 7.22% 11.09.2038 SDL	0.10%
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		5.48%
	Government of India 6.9% 15.04.2065 GOV	5.33%
	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	1.81%
	Adani Power Ltd. 8% 27JAN28 NCD Series I	1.41%
	State Government of Telangana 7.95% 20.07.2035 SDL	0.04%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	0.55%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Airport Holding Ltd.9.35%.08SEP28	CRISIL AA-	CRISIL AA
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	IND AA-	CRISIL AA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

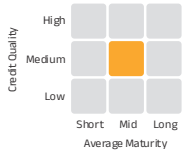
The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Dynamic Term Fund

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**

Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹48.88
Inception - September 27, 2004	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Dynamic Term Fund	7.44%	5.40%	6.48%	6.94%	3.92%
Value of Standard Investment of ₹10,000	48,880	16,925	13,695	12,230	10,391
Benchmark - Nifty Composite Debt Index A-III	6.93%	6.33%	5.13%	5.75%	0.57%
Value of Standard Investment of ₹10,000	43,934	18,488	12,845	11,827	10,057
Additional Benchmark - CRISIL 10 Year Gilt Index	5.84%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	35,076	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	26,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,65,244	16,34,359	7,04,363	3,91,751	1,22,393
Scheme Returns (CAGR)	7.15%	6.02%	6.36%	5.58%	3.74%
Nifty Composite Debt Index A-III# (CAGR)	7.10%	5.89%	4.97%	3.62%	-1.01%
CRISIL 10 Year Gilt Index## (CAGR)	6.03%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Medium Term Fund
(Erstwhile Aditya Birla Sun Life Medium Term Plan)

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	25 March 2009
Benchmark Name	CRISIL Medium Duration Debt A-III Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 43.6179
Regular Plan - Quarterly IDCW Option	₹ 13.5415
Regular Plan - Half Yearly IDCW Option	₹ 13.7588
Regular Plan - Annual IDCW Option	₹ 16.5595
Direct Plan - Growth Option	₹ 47.8974
Direct Plan - Quarterly IDCW Option	₹ 14.3190
Direct Plan - Half Yearly IDCW Option	₹ 14.7463
Direct Plan - Annual IDCW Option	₹ 18.2468
AUM as on October 31, 2026	3,342.65 Cr
AAUM as on October 31, 2026	3,358.66 Cr

Fund Manager Details

Name of Fund Managers
- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	April 01,2017 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil

Base Expense Ratio^

Regular Plan: BER	1.32%
Direct Plan: BER	0.71%

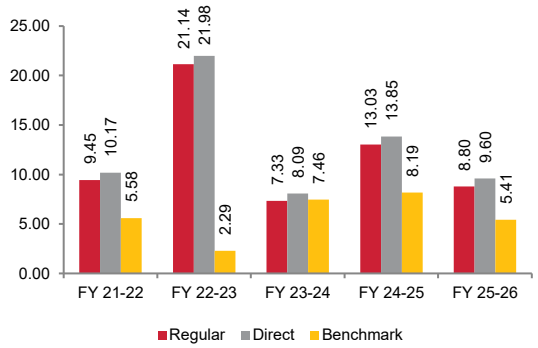
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.65	7.44	2.21
Returns for last 3 years	9.57	10.37	6.28
Returns for last 5 years	11.71	12.52	5.32
Returns since inception- Regular	8.72	NA	7.74
Returns since inception- Direct	NA	9.61	7.60

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	17.81%
2	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	3.66%
3	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	3.34%
4	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	3.24%
5	Cholamandalam Investment & Fin Co Ltd. 8.66% 23FEB33 NCD	3.02%
6	HDFC Bank Ltd. 15JAN27 CD	2.95%
7	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	2.93%
8	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	2.66%
9	GMR Airports Ltd. 5% 13FEB27 NCD	2.55%
10	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	2.49%

Scheme Riskometer

Aditya Birla Sun Life Medium Term Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Medium Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.47
2. Average Maturity (years):	3.95
3. Macaulay Duration (years):	2.77
4. Modified Duration (years):	2.62
5. Annualized Portfolio Yield:	8.46
6. Yield to Maturity (%):	8.46

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Corporate Debt Market Development Fund - Class A2		0.27%
	National Bank for Fina Infra and Develop 7.66% 16JUN36 NCD	1.46%
	Housing & Urban Dev Corp Ltd. 7.12% 26DEC34 NCD	1.42%
	State Government of Uttar Pradesh 7.78% 23.03.2035 SDL	0.59%
	State Government of Assam 7.63% 03.09.2035 SDL	0.44%
	State Government of Haryana 7.49% 27.03.2035 SDL	0.43%
	Government of India 7.71% 18.05.2066 GOV	0.15%
Government of India 6.94% 11.05.2036 GOV		17.81%
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		2.93%
	Government of India 6.9% 15.04.2065 GOV	1.97%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.71%
Regular	1.32%	1.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Airport Holding Ltd.9.35%.08SEP28	CRISIL AA-	CRISIL AA
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	IND AA-	CRISIL AA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

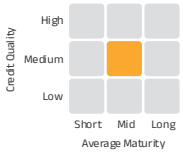
Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Medium Term Fund

Fund Style



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**

Investment Performance — NAV as on October 30, 2026 : ₹43.62

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Fund	8.72%	8.16%	11.71%	9.57%	6.65%
Value of Standard Investment of ₹10,000	43,618	21,934	17,410	13,155	10,663
Benchmark - CRISIL Medium Duration Debt A-III Index	7.74%	6.70%	5.32%	6.28%	2.21%
Value of Standard Investment of ₹10,000	37,189	19,132	12,961	12,003	10,220
Additional Benchmark - CRISIL 10 Year Gilt Index	5.81%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	27,034	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,19,774	19,42,465	7,67,223	4,09,925	1,23,298
Scheme Returns (CAGR)	8.91%	9.31%	9.78%	8.64%	5.17%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.31%	6.26%	5.62%	4.92%	1.48%
CRISIL 10 Year Gilt Index## (CAGR)	5.93%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Credit Risk Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	17 April 2015
Benchmark Name	CRISIL Credit Risk Debt B-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 25.4081
Regular Plan - IDCW Option	₹ 13.2793
Direct Plan - Growth Option	₹ 28.1555
Direct Plan - IDCW Option	₹ 14.7282
Direct Plan - Bonus IDCW Option	₹ 28.1544
AUM as on October 31, 2026	1,721.47 Cr
AAUM as on October 31, 2026	1,716.89 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	April 01,2017 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL

Base Expense Ratio^

Regular Plan: BER	1.36%
Direct Plan: BER	0.68%

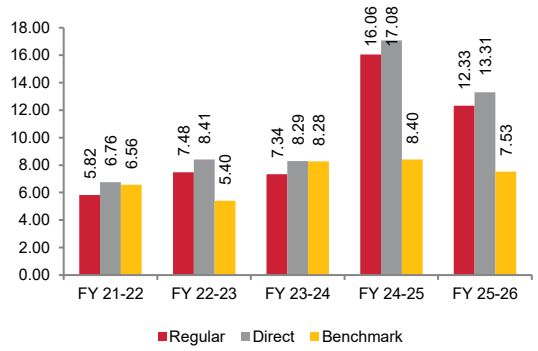
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.24	11.16	5.69
Returns for last 3 years	11.91	12.88	7.65
Returns for last 5 years	9.80	10.76	7.14
Returns since inception	8.41	9.38	8.02

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	9.00%
2	SK Finance Ltd. 9.1% 10AUG29 NCD	5.32%
3	Eris Lifesciences Ltd. 8.73% 07JUN27 NCD	4.57%
4	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.25%
5	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.68%
6	Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	3.44%
7	GMR Airports Ltd. 5% 13FEB27 NCD	3.21%
8	SIDBI 6.66% 25OCT28 NCD	2.82%
9	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	2.00%
10	Indus Infra Trust Invit	1.87%

Scheme Riskometer

Aditya Birla Sun Life Credit Risk Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Credit Risk Debt B-II Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover	1.14
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.08
3. Macaulay Duration (years):	1.72
4. Modified Duration (years):	1.61
5. Annualized Portfolio Yield:	8.44
6. Yield to Maturity (%):	8.44

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Corporate Debt Market Development Fund - Class A2		0.25%
	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	3.01%
	HDFC Bank Ltd. 15JAN27 CD	2.66%
	State Government of Telangana 7.95% 20.07.2035 SDL	1.52%
	Government of India 6.9% 15.04.2065 GOV	0.81%
Government of India 6.94% 11.05.2036 GOV		9.00%
Eris Lifesciences Ltd. 8.73% 07JUN27 NCD		4.57%
	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	1.68%
	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	1.41%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.68%
Regular	1.36%	1.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Airport Holding Ltd.9.35%.08SEP28	CRISIL AA-	CRISIL AA
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	IND AA-	CRISIL AA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

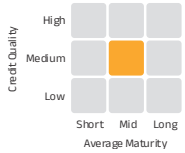
The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance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

Fund Category: Credit Risk Fund

Fund Style

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**



Investment Performance				NAV as on October 30, 2026 : ₹25.41	
Inception - April 17, 2015	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Credit Risk Fund	8.41%	8.17%	9.80%	11.91%	10.24%
Value of Standard Investment of ₹10,000	25,408	21,953	15,968	14,016	11,021
Benchmark - CRISIL Credit Risk Debt B-II Index	8.02%	7.66%	7.14%	7.65%	5.69%
Value of Standard Investment of ₹10,000	24,379	20,944	14,123	12,475	10,567
Additional Benchmark - CRISIL 10 Year Gilt Index	6.00%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	19,599	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	23,43,809	19,15,487	7,89,123	4,27,863	1,24,961
Scheme Returns (CAGR)	8.84%	9.05%	10.91%	11.57%	7.81%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.69%	7.59%	7.44%	7.15%	5.39%
CRISIL 10 Year Gilt Index## (CAGR)	5.35%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Gilt Fund
(Erstwhile Aditya Birla Sun Life Government Securities Fund)

October 2026

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

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	11 October 1999
Benchmark Name	Nifty All Duration Gsec Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 80.6515
Regular Plan - Quarterly IDCW Option	₹ 10.5139
Direct Plan - Growth Option	₹ 87.3947
Direct Plan - Quarterly IDCW Option	₹ 11.3082
AUM as on October 31, 2026	1,055.89 Cr
AAUM as on October 31, 2026	1,101.51 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Vighnesh Gupta**

Total Experience	18 / 7
Managing since	August 06,2020 / October 16,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.97%
Direct Plan: BER	0.42%

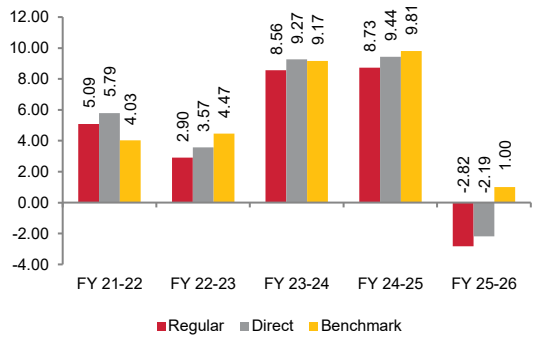
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.24	0.89	0.59
Returns for last 3 years	4.71	5.38	6.02
Returns for last 5 years	4.25	4.93	5.33
Returns since inception- Regular	8.02	NA	NA
Returns since inception- Direct	NA	7.99	6.88

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 7.71% 18.05.2066 GOV	24.10%
2	Government of India 6.94% 11.05.2036 GOV	12.96%
3	Government of India 6.9% 15.04.2065 GOV	5.42%
4	State Government of Tamilnadu 8.25% 02.01.2029 SDL	5.27%
5	Government Of India FRB 30.10.2034 GOV	4.90%
6	State Government of Karnataka 8.19% 23.01.2029 SDL	4.79%
7	State Government of Uttar Pradesh 8.22% 16.01.2029 SDL	4.78%
8	91 DAY T-BILL 28.01.27	4.67%
9	364 DAY T-BILL 04.02.27	4.66%
10	State Government of Gujarat 7.47% 27.08.2036 SDL	4.10%

Scheme Riskometer

Aditya Birla Sun Life Gilt Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty All Duration Gsec Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	4.38
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	14.92
3. Macaulay Duration (years):	5.62
4. Modified Duration (years):	5.41
5. Annualized Portfolio Yield:	7.27
6. Yield to Maturity (%):	7.27

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 6.94% 11.05.2036 GOV		12.96%
Government of India 6.9% 15.04.2065 GOV		5.42%
State Government of Tamilnadu 8.25% 02.01.2029 SDL		5.27%
State Government of Karnataka 8.19% 23.01.2029 SDL		4.79%
State Government of Uttar Pradesh 8.22% 16.01.2029 SDL		4.78%
91 DAY T-BILL 28.01.27		4.67%
364 DAY T-BILL 04.02.27		4.66%
State Government of Odisha 7.64% 05.08.2040 SDL		2.36%
	Government Of India 7.34% 22.04.2064 GOV	22.91%
	Government Of India 7.3% 19.06.2053 GOV	12.26%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.42%	0.42%
Regular	0.97%	0.97%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

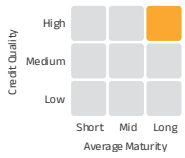
The investment objective of the scheme is to generate income and capital appreciation through investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Gilt Fund

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**		

Fund Style



Investment Performance					NAV as on October 30, 2026 : ₹80.65
Inception - October 11, 1999	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Gilt Fund	8.02%	6.00%	4.25%	4.71%	0.24%
Value of Standard Investment of ₹10,000	80,651	17,912	12,317	11,480	10,024
Benchmark - Nifty All Duration Gsec Index	NA	6.27%	5.33%	6.02%	0.59%
Value of Standard Investment of ₹10,000	NA	18,381	12,966	11,916	10,059
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	NA	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	32,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	94,62,994	15,64,552	6,60,438	3,72,126	1,20,208
Scheme Returns (CAGR)	7.16%	5.18%	3.80%	2.17%	0.32%
Nifty All Duration Gsec Index# (CAGR)	N.A	5.92%	5.03%	3.32%	-0.55%
CRISIL 10 Year Gilt Index## (CAGR)	N.A	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Financial Services Sectoral Debt Fund

October 2026

Type of Scheme: An open ended debt scheme investing in the Financial Services sector. A relatively high interest rate risk and moderate credit risk.

Product labelling : This product is suitable for investors who are seeking*:

- Regular Income with capital appreciation
- Investments in debt and money market instruments of Financial Services sector

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	15 October 2026
Benchmark Name	CRISIL Financial Services Short Term Debt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.0178
Regular Plan - IDCW Option	₹ 10.0024
Direct Plan - Growth Option	₹ 10.0187
Direct Plan - IDCW Option	₹ 10.0188
AUM as on October 31, 2026	686.25 Cr
AAUM as on October 31, 2026	370.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Kaustubh Gupta**
- **Mr. Anuj Jain**

Total Experience	16 / 21 / 21
Managing since	October 15,2026 / October 15,2026 / October 15,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.35%
Direct Plan: BER	0.17%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Tamilnadu 8.25% 02.01.2029 SDL	10.32%
2	Sundaram Home Finance Ltd. 15SEP27 CP	8.83%
3	Kotak Mahindra Prime Ltd. 8.05% 15MAR29 NCD	7.19%
4	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	7.18%
5	Axis Bank Ltd. 13JAN27 CD	7.18%
6	Union Bank of India 22JAN27 CD	7.16%
7	Jio Credit Ltd. 7.08% 26MAY28 NCD	7.12%
8	SIDBI 27OCT27 CD	6.73%
9	Bharti Telecom Ltd 8.65% 05NOV27 NCD	3.64%
10	Bajaj Finance Ltd. 7.93% 12JUN29 NCD	3.64%

Scheme Riskometer

Aditya Birla Sun Life Financial Services Sectoral Debt Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL Financial Services Short Term Debt Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	NA	0.17%
Regular	NA	0.35%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	NA	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective
The investment objective of the scheme is to generate regular income and capital appreciation by primarily investing in debt and money market instruments (only in AA+ and above rated corporate bonds) of Financial Services sector across durations. 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 Category: Sectoral Fund - Financial Services

Potential Risk Class Matrix			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Aditya Birla Sun Life Medium to Long Term Fund
(Erstwhile Aditya Birla Sun Life Income Fund)

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- Income with capital growth over medium to long term
- Investments in combination of debt and money market instruments

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	21 October 1995
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 127.9312
Regular Plan - Quarterly IDCW Option	₹ 12.7283
Regular Plan - Annual IDCW Option	₹ 11.4835
Direct Plan - Growth Option	₹ 138.7526
Direct Plan - Quarterly IDCW Option	₹ 13.7459
Direct Plan - Annual IDCW Option	₹ 12.3099
AUM as on October 31, 2026	1,710.05 Cr
AAUM as on October 31, 2026	1,717.67 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**

Total Experience	18
Managing since	August 06,2020

Minimum Additional Investment

Lumpsum	₹ 5,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.96%
Direct Plan: BER	0.59%

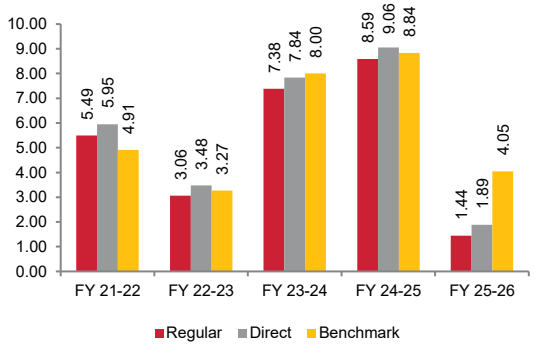
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.19	1.63	1.30
Returns for last 3 years	5.46	5.92	6.19
Returns for last 5 years	4.77	5.23	5.28
Returns since inception- Regular	8.56	NA	NA
Returns since inception- Direct	NA	7.37	7.43

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.34% 22.04.2064 GOV	12.33%
2	Government of India 7.71% 18.05.2066 GOV	5.73%
3	7.17% Tata Capital Hous Fin 21May30 NCD	4.19%
4	State Government Of Karnataka 7.44% 27.03.2033 SDL	3.10%
5	Tata Cap Hsg Fin Ltd. 7.712% 14JAN28 NCD	2.90%
6	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	2.86%
7	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	2.86%
8	State Government of Karnataka 7.31% 04.09.2033 SDL	2.82%
9	State Government Of Karnataka 7.36% 13.03.2034 SDL	2.82%
10	State Government of Andhra Pradesh 6.84% 04.06.2038 SDL	2.64%

Scheme Riskometer

Aditya Birla Sun Life Medium to Long Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Medium to Long Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	1.56
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	12.55
3. Macaulay Duration (years):	5.87
4. Modified Duration (years):	5.62
5. Annualized Portfolio Yield:	8.10
6. Yield to Maturity (%):	8.10

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Corporate Debt Market Development Fund - Class A2		0.39%
Government of India 7.63% 15.09.2056 GOV		0.29%
Government of India 6.9% 15.04.2065 GOV		0.26%
	PAY FIXED 5.52% SWA INR 5/17/27 CCIL1	1.44%
	PAY FIXED 5.52% SWA INR 5/17/27 CCIL	1.44%
	State Government of Assam 7.63% 03.09.2035 SDL	0.57%
Government of India 6.94% 11.05.2036 GOV		1.06%
	Government Of India 7.34% 22.04.2064 GOV	12.33%
	Government of India 7.71% 18.05.2066 GOV	5.73%
	State Government of Maharashtra 7.03% 25.06.2038 SDL	0.54%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	0.96%	0.96%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Medium to Long Term Fund
(Erstwhile Aditya Birla Sun Life Income Fund)

October 2026

Additional Disclosure by AMC

Investment Objective

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

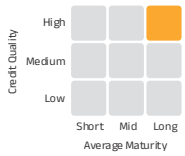
Fund Category: Medium to Long Term Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B-III**	

Fund Style



Investment Performance — NAV as on October 30, 2026 : ₹127.93

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium to Long Term Fund	8.56%	5.84%	4.77%	5.46%	1.19%
Value of Standard Investment of ₹10,000	1,27,932	17,655	12,630	11,729	10,119
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.56%	5.28%	6.19%	1.30%
Value of Standard Investment of ₹10,000	NA	18,892	12,940	11,973	10,130
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	NA	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,42,57,052	15,95,722	6,73,816	3,79,324	1,20,371
Scheme Returns (CAGR)	7.63%	5.56%	4.59%	3.43%	0.58%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	N.A	6.16%	5.36%	4.20%	0.10%
CRISIL 10 Year Gilt Index## (CAGR)	N.A	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Long Term Fund
(Erstwhile Aditya Birla Sun Life Long Duration Fund)

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	08 August 2022
Benchmark Name	Nifty Long Duration Debt Index A-III
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8612
Regular Plan - Annual IDCW Option	₹ 10.4954
Direct Plan - Growth Option	₹ 13.2049
Direct Plan - Annual IDCW Option	₹ 10.7809
AUM as on October 31, 2026	86.11 Cr
AAUM as on October 31, 2026	87.30 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Bhupesh Bameta**

Total Experience	16 / 18
Managing since	August 08,2022 / January 25,2023

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.84%
Direct Plan: BER	0.36%

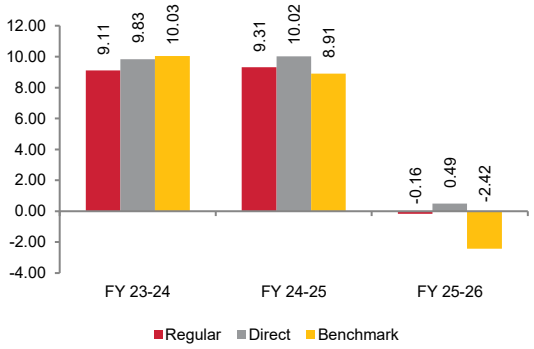
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.36	0.95	-3.59
Returns for last 3 years	5.70	6.37	3.80
Returns for last 5 years	NA	NA	NA
Returns since inception	6.13	6.79	4.87

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	28.08%
2	Government Of India 7.46% 06.11.2073 GOV	16.50%
3	Government of India 7.24% 18.08.2055 GOV	10.79%
4	National Highways Authority of India 6.99% 28MAY35 NCD	10.78%
5	Indian Railway Finance Corporation Ltd. 7.75% 15APR33 NCD	4.55%
6	Indian Railway Finance Corporation Ltd. 7.39% 15JUL34 NCD	4.44%
7	Government of India 7.54% 23.05.2036 GOV	2.92%
8	State Government of Uttar Pradesh 7.51% 27.03.2038 SDL	1.74%
9	State Government of Tamilnadu 7.49% 24.04.2034 SDL	1.14%
10	State Government of Uttarakhand 7.47% 20.03.2034 SDL	1.07%

Scheme Riskometer

Aditya Birla Sun Life Long Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Long Duration Debt Index A-III



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	16.97
3. Macaulay Duration (years):	7.52
4. Modified Duration (years):	7.19
5. Annualized Portfolio Yield:	7.71
6. Yield to Maturity (%):	7.71

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 6.94% 11.05.2036 GOV		28.08%
Corporate Debt Market Development Fund - Class A2		0.56%
	Government of India 7.71% 18.05.2066 GOV	0.50%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	0.84%	0.84%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Long Term Fund

Fund Style



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**		

Investment Performance					NAV as on October 30, 2026 : ₹12.86
Inception - August 08, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Long Term Fund	6.13%	NA	NA	5.70%	0.36%
Value of Standard Investment of ₹10,000	12,861	NA	NA	11,810	10,036
Benchmark - Nifty Long Duration Debt Index A-III	4.87%	NA	NA	3.80%	-3.59%
Value of Standard Investment of ₹10,000	12,228	NA	NA	11,184	9,642
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08%	NA	NA	5.95%	3.69%
Value of Standard Investment of ₹10,000	12,835	NA	NA	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	5,00,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,47,147	NA	NA	3,76,809	1,19,937
Scheme Returns (CAGR)	4.28%	NA	NA	2.99%	-0.10%
Nifty Long Duration Debt Index A-III# (CAGR)	2.04%	NA	NA	0.00%	-5.74%
CRISIL 1 Year T-Bill Index## (CAGR)	5.57%	NA	NA	5.04%	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 50 Index Fund

October 2026

Type of Scheme: An open ended scheme tracking Nifty 50 TR index

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	18 September 2002
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 234.8613
Regular Plan - IDCW Option	₹ 23.5174
Direct Plan - Growth Option	₹ 240.9724
Direct Plan - IDCW Option	₹ 24.4112
AUM as on October 31, 2026	1,481.60 Cr
AAUM as on October 31, 2026	1,431.70 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.45%
Direct Plan: BER	0.15%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.05
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.45
	3 years	-0.56
	5 Years	-0.60
	Since Inception	-1.51
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

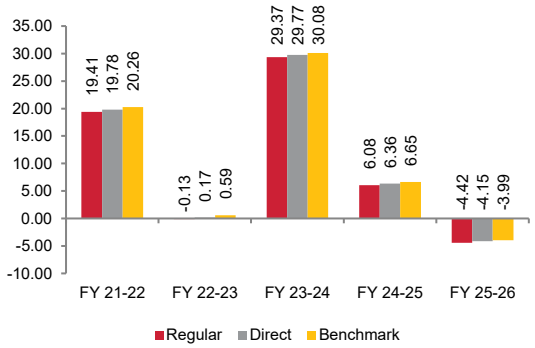
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.92	-9.63	-9.47
Returns for last 3 years	7.19	7.50	7.74
Returns for last 5 years	6.09	6.40	6.69
Returns since inception- Regular	13.97	NA	15.48
Returns since inception- Direct	NA	10.82	11.63

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	9.95%
2	ICICI Bank Ltd.	9.39%
3	Reliance Industries Ltd.	7.30%
4	Bharti Airtel Ltd.	5.62%
5	Larsen & Toubro Ltd.	4.25%
6	Infosys Ltd.	3.92%
7	State Bank of India	3.72%
8	Axis Bank Ltd.	3.28%
9	Kotak Mahindra Bank Ltd.	3.18%
10	Bajaj Finance Ltd.	2.40%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.95%
ICICI Bank Ltd.		9.39%
Reliance Industries Ltd.		7.30%
Bharti Airtel Ltd.		5.62%
Larsen & Toubro Ltd.		4.25%
Infosys Ltd.		3.92%
State Bank of India		3.72%
Axis Bank Ltd.		3.28%
Kotak Mahindra Bank Ltd.		3.18%
Bajaj Finance Ltd.		2.40%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.45%	0.45%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance					NAV as on October 30, 2026 : ₹234.86
Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	13.97%	10.71%	6.09%	7.19%	-9.92%
Value of Standard Investment of ₹10,000	2,34,860	27,691	13,441	12,315	9,011
Benchmark - Nifty 50 TRI	15.48%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	3,22,532	30,094	13,829	12,508	9,055
Additional Benchmark - BSE Sensex TRI	15.75%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	3,41,252	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,37,91,942	19,74,047	6,73,481	3,54,270	1,13,795
Scheme Returns (CAGR)	11.34%	9.62%	4.57%	-1.04%	-9.50%
Nifty 50 TRI# (CAGR)	12.75%	10.40%	5.16%	-0.53%	-9.03%
BSE Sensex TRI## (CAGR)	12.82%	9.92%	4.16%	-1.36%	-8.56%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Next 50 Index Fund

October 2026

Type of Scheme: An open-ended scheme tracking the Nifty Next 50 Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	18 February 2022
Benchmark Name	Nifty Next 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.4009
Regular Plan - IDCW Option	₹ 16.4148
Direct Plan - Growth Option	₹ 16.8789
Direct Plan - IDCW Option	₹ 16.8685
AUM as on October 31, 2026	262.34 Cr
AAUM as on October 31, 2026	263.85 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.76%
Direct Plan: BER	0.30%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.12
	3 years	0.17
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.76
	3 years	-1.23
	5 Years	NA
	Since Inception	-1.28
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

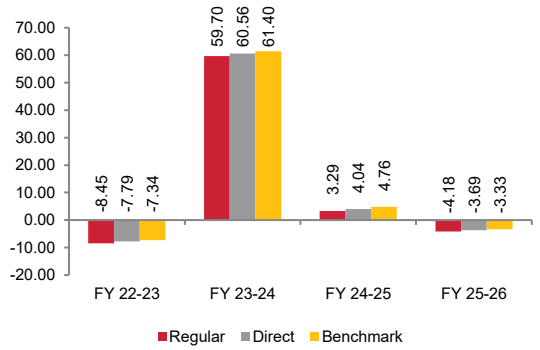
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.91	-2.39	-2.15
Returns for last 3 years	15.19	15.88	16.43
Returns for last 5 years	NA	NA	NA
Returns since inception	11.10	11.79	12.38

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	5.24%
2	TVS Motor Company Ltd.	4.15%
3	Hindustan Aeronautics Ltd.	3.88%
4	Tata Motors Ltd.	3.49%
5	Adani Power Ltd.	3.31%
6	Samvardhana Motherson International Ltd.	2.91%
7	Cholamandalam Investment and Finance Company Ltd.	2.90%
8	Torrent Pharmaceuticals Ltd.	2.86%
9	Vedanta Aluminium Metal Ltd.	2.55%
10	Cummins India Ltd.	2.53%

Scheme Riskometer

Aditya Birla Sun Life Nifty Next 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Divi's Laboratories Ltd.	5.24%
	TVS Motor Company Ltd.	4.15%
	Hindustan Aeronautics Ltd.	3.88%
	Tata Motors Ltd.	3.49%
	Adani Power Ltd.	3.31%
	Samvardhana Motherson International Ltd.	2.91%
	Cholamandalam Investment and Finance Company Ltd.	2.90%
	Torrent Pharmaceuticals Ltd.	2.86%
	Vedanta Aluminium Metal Ltd.	2.55%
	Cummins India Ltd.	2.53%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.76%	0.76%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Equity)

Investment Performance					NAV as on October 30, 2026 : ₹16.40
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	11.10%	NA	NA	15.19%	-2.91%
Value of Standard Investment of ₹10,000	16,401	NA	NA	15,286	9,710
Benchmark - Nifty Next 50 TRI	12.38%	NA	NA	16.43%	-2.15%
Value of Standard Investment of ₹10,000	17,308	NA	NA	15,781	9,786
Additional Benchmark - Nifty 50 TRI	7.60%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	14,108	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,96,644	NA	NA	3,72,811	1,17,065
Scheme Returns (CAGR)	9.31%	NA	NA	2.29%	-4.53%
Nifty Next 50 TRI# (CAGR)	10.51%	NA	NA	3.29%	-3.82%
Nifty 50 TRI## (CAGR)	4.85%	NA	NA	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

October 2026

Type of Scheme: An open ended scheme tracking Nifty 50 Equal Weight TR Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	08 June 2021
Benchmark Name	Nifty 50 Equal Weight TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 17.5169
Regular Plan - IDCW Option	₹ 17.5167
Direct Plan - Growth Option	₹ 18.1240
Direct Plan - IDCW Option	₹ 18.1241
AUM as on October 31, 2026	527.03 Cr
AAUM as on October 31, 2026	516.26 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.81%
Direct Plan: BER	0.26%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.07
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.97
	3 years	-1.23
	5 Years	-1.31
	Since Inception	-1.34
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

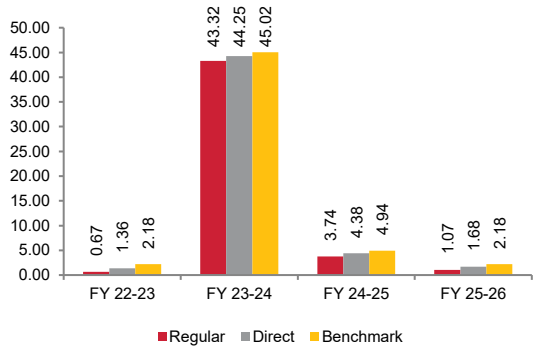
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.13	-4.53	-4.16
Returns for last 3 years	10.61	11.30	11.85
Returns for last 5 years	9.62	10.32	10.93
Returns since inception	10.95	11.65	12.29

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Tata Consultancy Services Ltd.	2.44%
2	Infosys Ltd.	2.40%
3	Tech Mahindra Ltd.	2.35%
4	Kotak Mahindra Bank Ltd.	2.32%
5	HCL Technologies Ltd.	2.30%
6	Trent Ltd.	2.29%
7	Dr. Reddy's Laboratories Ltd.	2.28%
8	Bharti Airtel Ltd.	2.24%
9	BSE Ltd.	2.23%
10	ICICI Bank Ltd.	2.14%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 Equal Weight TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd.		2.44%
Infosys Ltd.		2.40%
Tech Mahindra Ltd.		2.35%
Kotak Mahindra Bank Ltd.		2.32%
HCL Technologies Ltd.		2.30%
Trent Ltd.		2.29%
Dr. Reddy's Laboratories Ltd.		2.28%
Bharti Airtel Ltd.		2.24%
BSE Ltd.		2.23%
ICICI Bank Ltd.		2.14%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.81%	0.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Equity)

Investment Performance					NAV as on October 30, 2026 : ₹17.52
Inception - June 08, 2021	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	10.95%	NA	9.62%	10.61%	-5.13%
Value of Standard Investment of ₹10,000	17,517	NA	15,837	13,534	9,489
Benchmark - Nifty 50 Equal Weight TRI	12.29%	NA	10.93%	11.85%	-4.16%
Value of Standard Investment of ₹10,000	18,692	NA	16,807	13,992	9,585
Additional Benchmark - Nifty 50 TRI	8.62%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	15,622	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,07,284	NA	7,40,032	3,71,569	1,15,669
Scheme Returns (CAGR)	8.64%	NA	8.33%	2.07%	-6.66%
Nifty 50 Equal Weight TRI# (CAGR)	9.94%	NA	9.62%	3.20%	-5.74%
Nifty 50 TRI## (CAGR)	5.53%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

October 2026

Type of Scheme: An Open ended scheme tracking the Nifty Midcap 150 TR Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Midcap 150 Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 23.0263
Regular Plan - IDCW Option	₹ 23.0227
Direct Plan - Growth Option	₹ 23.8216
Direct Plan - IDCW Option	₹ 23.8212
AUM as on October 31, 2026	450.15 Cr
AAUM as on October 31, 2026	458.02 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch-out of units on or before 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

Base Expense Ratio^

Regular Plan: BER	0.82%
Direct Plan: BER	0.34%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.19
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.88
	3 years	-0.97
	5 Years	-1.05
	Since Inception	-0.85
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

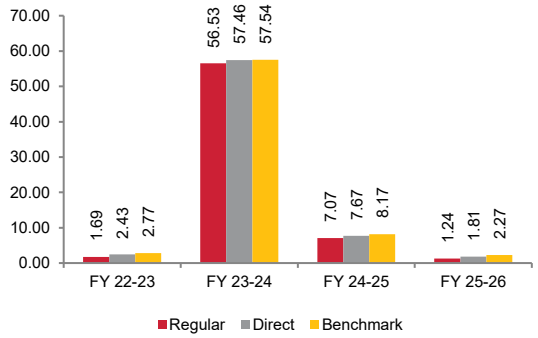
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.79	-4.26	-3.91
Returns for last 3 years	12.76	13.40	13.73
Returns for last 5 years	12.78	13.47	13.82
Returns since inception	16.11	16.82	16.96

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	2.40%
2	Federal Bank Ltd.	2.15%
3	Multi Commodity Exchange of India Ltd.	2.08%
4	Indian Hotels Co. Ltd.	1.82%
5	Coforge Ltd.	1.82%
6	One 97 Communications Ltd.	1.80%
7	Hero MotoCorp Ltd.	1.72%
8	Persistent Systems Ltd.	1.68%
9	Bharat Heavy Electricals Ltd.	1.44%
10	IndusInd Bank Ltd.	1.41%

Scheme Riskometer

Aditya Birla Sun Life Nifty Midcap 150 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 Index TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Laurus Labs Ltd.	2.40%
	Federal Bank Ltd.	2.15%
	Multi Commodity Exchange of India Ltd.	2.08%
	Indian Hotels Co. Ltd.	1.82%
	Coforge Ltd.	1.82%
	One 97 Communications Ltd.	1.80%
	Hero MotoCorp Ltd.	1.72%
	Persistent Systems Ltd.	1.68%
	Bharat Heavy Electricals Ltd.	1.44%
	IndusInd Bank Ltd.	1.41%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.34%
Regular	0.82%	0.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Equity)

Investment Performance				NAV as on October 30, 2026 : ₹23.03	
Inception - April 01, 2021	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	16.11%	NA	12.78%	12.76%	-4.79%
Value of Standard Investment of ₹10,000	23,026	NA	18,256	14,338	9,522
Benchmark - Nifty Midcap 150 Index TRI	16.96%	NA	13.82%	13.73%	-3.91%
Value of Standard Investment of ₹10,000	23,983	NA	19,119	14,711	9,610
Additional Benchmark - Nifty 50 TRI	9.48%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	16,579	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	6,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,14,243	NA	7,92,628	3,71,684	1,14,388
Scheme Returns (CAGR)	11.77%	NA	11.09%	2.09%	-8.61%
Nifty Midcap 150 Index TRI# (CAGR)	12.87%	NA	12.18%	3.10%	-7.74%
Nifty 50 TRI## (CAGR)	5.80%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

October 2026

Type of Scheme: An open ended scheme tracking Nifty Smallcap 50 TR Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Smallcap 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 22.0645
Regular Plan - IDCW Option	₹ 22.0667
Direct Plan - Growth Option	₹ 22.8173
Direct Plan - IDCW Option	₹ 22.8133
AUM as on October 31, 2026	325.10 Cr
AAUM as on October 31, 2026	350.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch-out of units on or before 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

Base Expense Ratio^

Regular Plan: BER	0.88%
Direct Plan: BER	0.41%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.33
	3 years	0.32
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.64
	3 years	-1.69
	5 Years	-1.65
	Since Inception	-1.49
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

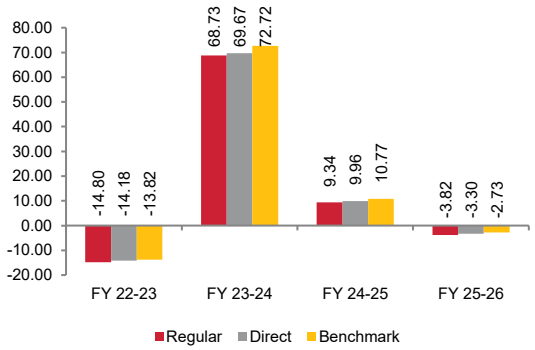
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.92	5.48	6.55
Returns for last 3 years	16.34	16.98	18.03
Returns for last 5 years	11.48	12.15	13.13
Returns since inception	15.23	15.92	16.72

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sona BLW Precision Forgings Ltd.	4.83%
2	Karur Vysya Bank Ltd.	4.06%
3	Ather Energy Ltd.	4.02%
4	Navin Fluorine International Ltd.	3.85%
5	Welspun Corp Ltd.	3.70%
6	Gland Pharma Ltd.	2.98%
7	HFCL Ltd.	2.86%
8	Delhivery Ltd.	2.80%
9	Central Depository Services (India) Ltd.	2.71%
10	RBL Bank Ltd.	2.62%

Scheme Riskometer

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HFCL Ltd.		2.86%
MTAR Technologies Ltd.		1.80%
NATCO Pharma Ltd.		0.93%
	Sona BLW Precision Forgings Ltd.	4.83%
	Karur Vysya Bank Ltd.	4.06%
	Ather Energy Ltd.	4.02%
	Navin Fluorine International Ltd.	3.85%
	Welspun Corp Ltd.	3.70%
	Gland Pharma Ltd.	2.98%
	Delhivery Ltd.	2.80%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.41%	0.41%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Equity)

Investment Performance				NAV as on October 30, 2026 : ₹22.06	
Inception - April 01, 2021	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.23%	NA	11.48%	16.34%	4.92%
Value of Standard Investment of ₹10,000	22,065	NA	17,230	15,746	10,490
Benchmark - Nifty Smallcap 50 TRI	16.72%	NA	13.13%	18.03%	6.55%
Value of Standard Investment of ₹10,000	23,708	NA	18,542	16,444	10,653
Additional Benchmark - Nifty 50 TRI	9.48%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	16,579	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	6,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,82,377	NA	8,71,904	4,03,668	1,26,571
Scheme Returns (CAGR)	14.40%	NA	14.95%	7.60%	10.38%
Nifty Smallcap 50 TRI# (CAGR)	16.18%	NA	16.77%	9.18%	12.52%
Nifty 50 TRI## (CAGR)	5.80%	NA	5.16%	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty India Defence Index Fund

October 2026

Type of Scheme: An open ended Index Fund replicating the Nifty India Defence Total Return Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	30 August 2024
Benchmark Name	Nifty India Defence Total Return Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.2640
Regular Plan - IDCW Option	₹ 12.2616
Direct Plan - Growth Option	₹ 12.4587
Direct Plan - IDCW Option	₹ 12.4592
AUM as on October 31, 2026	1,378.09 Cr
AAUM as on October 31, 2026	1,412.51 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	0.89%
Direct Plan: BER	0.28%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.22
	3 years	NA
	5 Years	NA
	Since Inception	-1.82
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

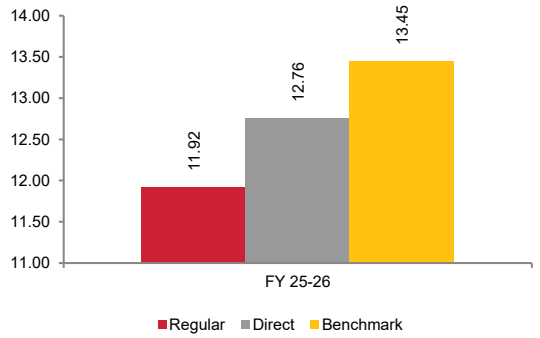
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.36	7.11	7.58
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.87	10.68	11.70

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Hindustan Aeronautics Ltd.	21.79%
2	Bharat Electronics Ltd.	20.25%
3	Bharat Forge Ltd.	12.63%
4	Solar Industries India Ltd.	12.10%
5	MTAR Technologies Ltd.	3.94%
6	Mazagoan Dock Shipbuilders Ltd.	3.42%
7	Astra Microwave Products Ltd.	3.39%
8	Data Patterns (India) Ltd.	3.05%
9	Cochin Shipyard Ltd.	2.85%
10	Bharat Dynamics Ltd.	2.37%

Scheme Riskometer

Aditya Birla Sun Life Nifty India Defence Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Defence Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Hindustan Aeronautics Ltd.		21.79%
Bharat Electronics Ltd.		20.25%
Bharat Forge Ltd.		12.63%
Solar Industries India Ltd.		12.10%
MTAR Technologies Ltd.		3.94%
Mazagoan Dock Shipbuilders Ltd.		3.42%
Astra Microwave Products Ltd.		3.39%
Data Patterns (India) Ltd.		3.05%
Cochin Shipyard Ltd.		2.85%
Bharat Dynamics Ltd.		2.37%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.89%	0.89%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 Category: Index Funds (Equity)

Investment Performance					NAV as on October 30, 2026 : ₹12.26
Inception - August 30, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty India Defence Index Fund	9.87%	NA	NA	NA	6.36%
Value of Standard Investment of ₹10,000	12,264	NA	NA	NA	10,634
Benchmark - Nifty India Defence Total Return Index	11.70%	NA	NA	NA	7.58%
Value of Standard Investment of ₹10,000	12,709	NA	NA	NA	10,755
Additional Benchmark - Nifty 50 TRI	-3.03%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	9,354	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,84,412	NA	NA	NA	1,21,876
Scheme Returns (CAGR)	12.46%	NA	NA	NA	2.93%
Nifty India Defence Total Return Index# (CAGR)	13.91%	NA	NA	NA	4.09%
Nifty 50 TRI## (CAGR)	-3.65%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE India Infrastructure Index Fund

October 2026

Type of Scheme: An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	02 December 2024
Benchmark Name	BSE India Infrastructure Total Return Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.4169
Regular Plan - IDCW Option	₹ 8.4172
Direct Plan - Growth Option	₹ 8.5105
Direct Plan - IDCW Option	₹ 8.5105
AUM as on October 31, 2026	29.03 Cr
AAUM as on October 31, 2026	28.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Base Expense Ratio^

Regular Plan: BER	0.88%
Direct Plan: BER	0.38%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.75
	3 years	NA
	5 Years	NA
	Since Inception	-0.84
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

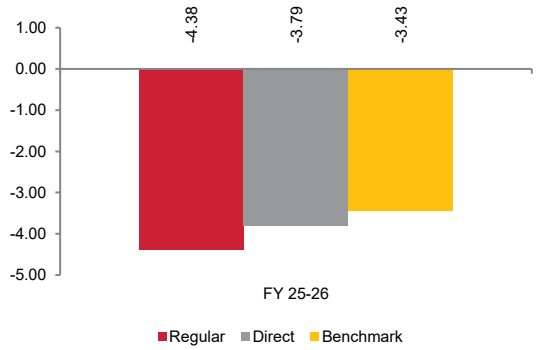
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.20	-10.74	-10.45
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-8.65	-8.12	-7.81

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd.	10.42%
2	Adani Ports and Special Economic Zone Ltd.	9.97%
3	NTPC Ltd.	8.37%
4	InterGlobe Aviation Ltd.	7.54%
5	Power Grid Corporation of India Ltd.	6.72%
6	Oil & Natural Gas Corporation Ltd.	6.08%
7	Kalpataru Projects International Ltd.	5.86%
8	Adani Power Ltd.	4.48%
9	Rail Vikas Nigam Ltd.	3.94%
10	Tata Power Co. Ltd.	3.20%

Scheme Riskometer

Aditya Birla Sun Life BSE India Infrastructure Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Infrastructure Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Larsen & Toubro Ltd.		10.42%
Adani Ports and Special Economic Zone Ltd.		9.97%
NTPC Ltd.		8.37%
InterGlobe Aviation Ltd.		7.54%
Power Grid Corporation of India Ltd.		6.72%
Oil & Natural Gas Corporation Ltd.		6.08%
Kalpataru Projects International Ltd.		5.86%
Adani Power Ltd.		4.48%
Rail Vikas Nigam Ltd.		3.94%
Tata Power Co. Ltd.		3.20%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.38%	0.38%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
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October 2026

Additional Disclosure by AMC

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 Category: Index Funds (Equity)

Investment Performance				NAV as on October 30, 2026 : ₹8.42	
Inception - December 04, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-8.65%	NA	NA	NA	-11.20%
Value of Standard Investment of ₹10,000	8,417	NA	NA	NA	8,883
Benchmark - BSE India Infrastructure Total Return Index	-7.81%	NA	NA	NA	-10.45%
Value of Standard Investment of ₹10,000	8,565	NA	NA	NA	8,957
Additional Benchmark - Nifty 50 TRI	-1.95%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	9,633	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,04,400	NA	NA	NA	1,10,365
Scheme Returns (CAGR)	-7.51%	NA	NA	NA	-14.62%
BSE India Infrastructure Total Return Index# (CAGR)	-6.65%	NA	NA	NA	-13.89%
Nifty 50 TRI## (CAGR)	-4.05%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is December 04, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

October 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Quality 50 Total Return Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.9871
Regular Plan - IDCW Option	₹ 9.9871
Direct Plan - Growth Option	₹ 10.0796
Direct Plan - IDCW Option	₹ 10.0796
AUM as on October 31, 2026	61.31 Cr
AAUM as on October 31, 2026	63.76 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiplies of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.84%
Direct Plan: BER	0.18%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.15
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.14
	3 years	NA
	5 Years	NA
	Since Inception	-1.33
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.58	-3.86	-3.44
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.11	0.65	1.22

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HCL Technologies Ltd.	4.97%
2	Infosys Ltd.	4.87%
3	Tata Consultancy Services Ltd.	4.82%
4	ITC Ltd.	4.34%
5	Hindustan Aeronautics Ltd.	4.12%
6	Hindustan Unilever Ltd.	4.09%
7	Multi Commodity Exchange of India Ltd.	4.07%
8	Hero MotoCorp Ltd.	4.02%
9	Britannia Industries Ltd.	3.86%
10	Coal India Ltd.	3.85%

Scheme Riskometer

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Quality 50 Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HCL Technologies Ltd.	4.97%
	Infosys Ltd.	4.87%
	Tata Consultancy Services Ltd.	4.82%
	ITC Ltd.	4.34%
	Hindustan Aeronautics Ltd.	4.12%
	Hindustan Unilever Ltd.	4.09%
	Multi Commodity Exchange of India Ltd.	4.07%
	Hero MotoCorp Ltd.	4.02%
	Britannia Industries Ltd.	3.86%
	Coal India Ltd.	3.85%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.84%	0.84%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 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 Category: Index Funds (Equity)

Investment Performance					NAV as on October 30, 2026 : ₹9.99
Inception - August 08, 2025	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	-0.11%	NA	NA	NA	-4.58%
Value of Standard Investment of ₹10,000	9,987	NA	NA	NA	9,544
Benchmark - BSE 500 Quality 50 Total Return Index	1.22%	NA	NA	NA	-3.44%
Value of Standard Investment of ₹10,000	10,150	NA	NA	NA	9,657
Additional Benchmark - Nifty 50 TRI	-3.41%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	9,583	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,34,239	NA	NA	NA	1,14,764
Scheme Returns (CAGR)	-6.60%	NA	NA	NA	-8.04%
BSE 500 Quality 50 Total Return Index# (CAGR)	-5.43%	NA	NA	NA	-6.88%
Nifty 50 TRI## (CAGR)	-8.04%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

October 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Momentum 50 Total Return Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.2535
Regular Plan - IDCW Option	₹ 10.2535
Direct Plan - Growth Option	₹ 10.3466
Direct Plan - IDCW Option	₹ 10.3476
AUM as on October 31, 2026	108.41 Cr
AAUM as on October 31, 2026	105.55 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.90%
Direct Plan: BER	0.25%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.29
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.63
	3 years	NA
	5 Years	NA
	Since Inception	-1.81
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.84	-1.11	-0.21
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.06	2.81	3.87

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	5.31%
2	Divi's Laboratories Ltd.	4.40%
3	Federal Bank Ltd.	4.26%
4	Samvardhana Motherson International Ltd.	4.10%
5	Multi Commodity Exchange of India Ltd.	4.09%
6	Bharat Heavy Electricals Ltd.	3.84%
7	Titan Company Ltd.	3.82%
8	Bajaj Auto Ltd.	3.76%
9	Hindalco Industries Ltd.	3.74%
10	Adani Power Ltd.	3.60%

Scheme Riskometer

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Momentum 50 Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		5.31%
Divi's Laboratories Ltd.		4.40%
Federal Bank Ltd.		4.26%
Samvardhana Motherson International Ltd.		4.10%
Multi Commodity Exchange of India Ltd.		4.09%
Bharat Heavy Electricals Ltd.		3.84%
Titan Company Ltd.		3.82%
Bajaj Auto Ltd.		3.76%
Hindalco Industries Ltd.		3.74%
Adani Power Ltd.		3.60%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Index Funds (Equity)

Investment Performance				NAV as on October 30, 2026 : ₹10.25	
Inception - August 08, 2025	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	2.06%	NA	NA	NA	-1.84%
Value of Standard Investment of ₹10,000	10,253	NA	NA	NA	9,817
Benchmark - BSE 500 Momentum 50 Total Return Index	3.87%	NA	NA	NA	-0.21%
Value of Standard Investment of ₹10,000	10,477	NA	NA	NA	9,979
Additional Benchmark - Nifty 50 TRI	-3.41%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	9,583	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,39,162	NA	NA	NA	1,18,938
Scheme Returns (CAGR)	-0.97%	NA	NA	NA	-1.65%
BSE 500 Momentum 50 Total Return Index# (CAGR)	0.66%	NA	NA	NA	-0.05%
Nifty 50 TRI## (CAGR)	-8.04%	NA	NA	NA	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE Total Market Index Fund

October 2026

Type of Scheme: An open ended Index Fund tracking/replicating the BSE Total Market TRI

Product labelling : This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in equity and equity related securities constituting the BSE Total Market Index, subject to tracking errors

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	22 October 2026
Benchmark Name	BSE Total Market TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.0780
Direct Plan - Growth Option	₹ 10.0799
AUM as on October 31, 2026	82.97 Cr
AAUM as on October 31, 2026	33.13 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	October 22,2026 / October 22,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.88%
Direct Plan: BER	0.22%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

Quantitative measures are for Regular plan

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	5.25%
2	ICICI Bank Ltd.	4.97%
3	Reliance Industries Ltd.	3.83%
4	Bharti Airtel Ltd.	3.05%
5	Larsen & Toubro Ltd.	2.24%
6	Infosys Ltd.	2.07%
7	State Bank of India	1.98%
8	Axis Bank Ltd.	1.73%
9	Kotak Mahindra Bank Ltd.	1.69%
10	ITC Ltd.	1.27%

Scheme Riskometer

Aditya Birla Sun Life BSE Total Market Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Total Market TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	NA	0.22%
Regular	NA	0.88%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	NA	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to replicate BSE Total Market Index with an aim to provide returns before expenses that track the total return of BSE Total Market 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 Category: Index Funds (Equity)

Aditya Birla Sun Life BSE Sensex ETF

October 2026

Type of Scheme: An open ended scheme replicating BSE SENSEX index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	18 July 2016
Benchmark Name	BSE Sensex TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life BSE Sensex ETF	₹ 75.1849
AUM as on October 31, 2026	261.93 Cr
AAUM as on October 31, 2026	257.38 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.04%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.04
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.01
	3 years	-0.08
	5 Years	-0.07
	Since Inception	-1.19
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

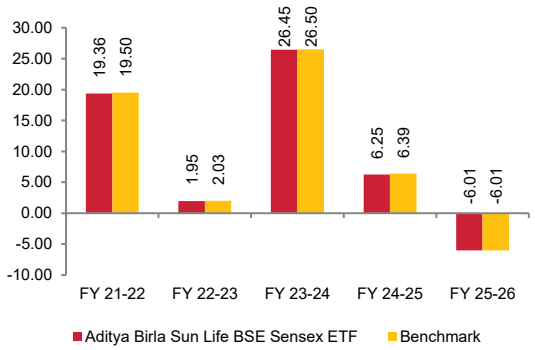
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.45	NA	-10.45
Returns for last 3 years	6.38	NA	6.45
Returns for last 5 years	5.84	NA	5.91
Returns since inception	10.19	NA	11.38

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	11.95%
2	ICICI Bank Ltd.	11.32%
3	Reliance Industries Ltd.	8.73%
4	Bharti Airtel Ltd.	6.95%
5	Larsen & Toubro Ltd.	5.10%
6	Infosys Ltd.	4.72%
7	State Bank of India	4.52%
8	Axis Bank Ltd.	3.94%
9	Kotak Mahindra Bank Ltd.	3.84%
10	ITC Ltd.	2.90%

Scheme Riskometer

Aditya Birla Sun Life BSE Sensex ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		11.95%
ICICI Bank Ltd.		11.32%
Reliance Industries Ltd.		8.73%
Bharti Airtel Ltd.		6.95%
Larsen & Toubro Ltd.		5.10%
Infosys Ltd.		4.72%
State Bank of India		4.52%
Axis Bank Ltd.		3.94%
Kotak Mahindra Bank Ltd.		3.84%
ITC Ltd.		2.90%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life BSE Sensex ETF	0.04%	0.04%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 540008

Symbol: BSLSENETFG

Investment Performance				NAV as on October 30, 2026 : ₹75.18	
Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	10.19%	10.37%	5.84%	6.38%	-10.45%
Value of Standard Investment of ₹10,000	27,139	26,857	13,287	12,037	8,957
Benchmark - BSE Sensex TRI	11.38%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	30,318	30,010	13,329	12,063	8,958
Additional Benchmark - Nifty 50 TRI	11.50%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	30,656	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty 50 ETF

October 2026

Type of Scheme: An open ended scheme replicating NIFTY 50 TR index

Product labelling : This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	21 July 2011
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty 50 ETF	₹ 27.0671
AUM as on October 31, 2026	3,287.18 Cr
AAUM as on October 31, 2026	3,214.17 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.04%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.05
	3 years	0.04
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.01
	3 years	-0.05
	5 Years	-0.04
	Since Inception	-0.17
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

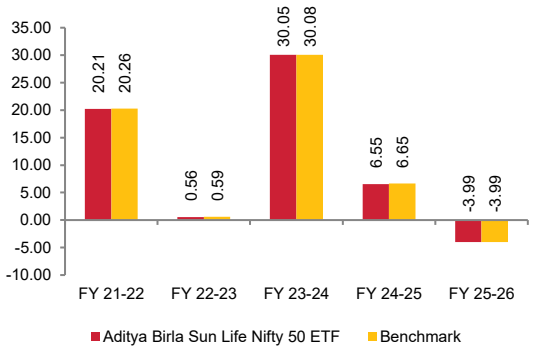
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.47	NA	-9.47
Returns for last 3 years	7.69	NA	7.74
Returns for last 5 years	6.65	NA	6.69
Returns since inception	10.93	NA	11.10

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	9.95%
2	ICICI Bank Ltd.	9.39%
3	Reliance Industries Ltd.	7.30%
4	Bharti Airtel Ltd.	5.63%
5	Larsen & Toubro Ltd.	4.25%
6	Infosys Ltd.	3.92%
7	State Bank of India	3.73%
8	Axis Bank Ltd.	3.28%
9	Kotak Mahindra Bank Ltd.	3.19%
10	Bajaj Finance Ltd.	2.40%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.95%
ICICI Bank Ltd.		9.39%
Reliance Industries Ltd.		7.30%
Bharti Airtel Ltd.		5.63%
Larsen & Toubro Ltd.		4.25%
Infosys Ltd.		3.92%
State Bank of India		3.73%
Axis Bank Ltd.		3.28%
Kotak Mahindra Bank Ltd.		3.19%
Bajaj Finance Ltd.		2.40%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 50 ETF	0.04%	0.04%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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4	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.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543474

Symbol: BSLNIFTY

Investment Performance					NAV as on October 30, 2026 : ₹27.07
Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	10.93%	11.49%	6.65%	7.69%	-9.47%
Value of Standard Investment of ₹10,000	48,844	29,695	13,805	12,490	9,056
Benchmark - Nifty 50 TRI	11.10%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	49,996	30,094	13,829	12,508	9,055
Additional Benchmark - BSE Sensex TRI	11.00%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	49,286	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty Next 50 ETF

October 2026

Type of Scheme: An Open ended Scheme tracking Nifty Next 50 Index

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	18 December 2018
Benchmark Name	Nifty Next 50 TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty Next 50 ETF	₹ 71.4544
AUM as on October 31, 2026	52.19 Cr
AAUM as on October 31, 2026	52.22 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.08%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.10
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.01
	3 years	-0.05
	5 Years	-0.10
	Since Inception	-0.22
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

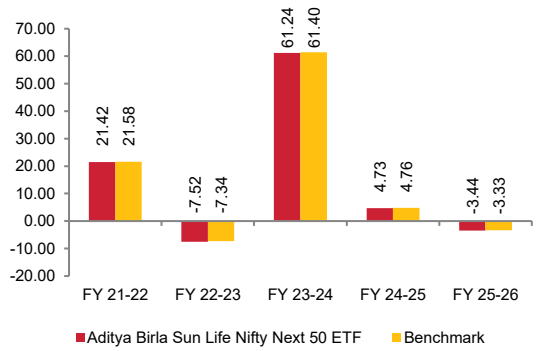
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.16	NA	-2.15
Returns for last 3 years	16.37	NA	16.43
Returns for last 5 years	10.84	NA	10.94
Returns since inception	12.55	NA	12.78

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	5.24%
2	TVS Motor Company Ltd.	4.16%
3	Hindustan Aeronautics Ltd.	3.88%
4	Tata Motors Ltd.	3.50%
5	Adani Power Ltd.	3.32%
6	Samvardhana Motherson International Ltd.	2.92%
7	Cholamandalam Investment and Finance Company Ltd.	2.90%
8	Torrent Pharmaceuticals Ltd.	2.86%
9	Vedanta Aluminium Metal Ltd.	2.55%
10	Cummins India Ltd.	2.54%

Scheme Riskometer

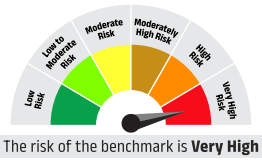
Aditya Birla Sun Life Nifty Next 50 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi's Laboratories Ltd.		5.24%
TVS Motor Company Ltd.		4.16%
Hindustan Aeronautics Ltd.		3.88%
Tata Motors Ltd.		3.50%
Adani Power Ltd.		3.32%
Samvardhana Motherson International Ltd.		2.92%
Cholamandalam Investment and Finance Company Ltd.		2.90%
Torrent Pharmaceuticals Ltd.		2.86%
Vedanta Aluminium Metal Ltd.		2.55%
Cummins India Ltd.		2.54%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Next 50 ETF	0.08%	0.08%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 542230

Symbol: ABSLNN50ET

Investment Performance					NAV as on October 30, 2026 : ₹71.45
Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	12.55%	NA	10.84%	16.37%	-2.16%
Value of Standard Investment of ₹10,000	25,366	NA	16,738	15,759	9,785
Benchmark - Nifty Next 50 TRI	12.78%	NA	10.94%	16.43%	-2.15%
Value of Standard Investment of ₹10,000	25,764	NA	16,812	15,781	9,786
Additional Benchmark - Nifty 50 TRI	11.29%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	23,202	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty Bank ETF

October 2026

Type of Scheme: An Open ended exchange traded fund tracking Nifty Bank Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	23 October 2019
Benchmark Name	Nifty Bank TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty Bank ETF	₹ 56.1318
AUM as on October 31, 2026	2,123.66 Cr
AAUM as on October 31, 2026	2,162.12 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.12%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.05
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.20
	3 years	-0.21
	5 Years	-0.20
	Since Inception	-0.27
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

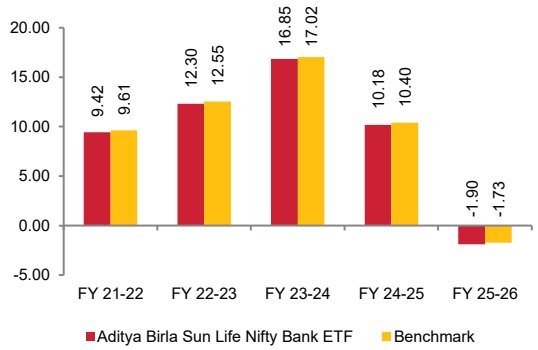
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.93	NA	-4.74
Returns for last 3 years	9.11	NA	9.32
Returns for last 5 years	7.58	NA	7.78
Returns since inception	9.61	NA	9.88

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	18.18%
2	ICICI Bank Ltd.	14.99%
3	Kotak Mahindra Bank Ltd.	11.28%
4	Axis Bank Ltd.	9.97%
5	State Bank of India	9.94%
6	Federal Bank Ltd.	7.02%
7	IndusInd Bank Ltd.	4.62%
8	AU Small Finance Bank Ltd.	4.14%
9	IDFC First Bank Ltd.	4.01%
10	Bank of Baroda	3.71%

Scheme Riskometer

Aditya Birla Sun Life Nifty Bank ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Bank TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HDFC Bank Ltd.	18.18%
	ICICI Bank Ltd.	14.99%
	Kotak Mahindra Bank Ltd.	11.28%
	Axis Bank Ltd.	9.97%
	State Bank of India	9.94%
	Federal Bank Ltd.	7.02%
	IndusInd Bank Ltd.	4.62%
	AU Small Finance Bank Ltd.	4.14%
	IDFC First Bank Ltd.	4.01%
	Bank of Baroda	3.71%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Bank ETF	0.12%	0.12%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 542863

Symbol: ABSLBANETF

Investment Performance					NAV as on October 30, 2026 : ₹56.13
Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	9.61%	NA	7.58%	9.11%	-4.93%
Value of Standard Investment of ₹10,000	19,054	NA	14,413	12,990	9,508
Benchmark - Nifty Bank TRI	9.88%	NA	7.78%	9.32%	-4.74%
Value of Standard Investment of ₹10,000	19,389	NA	14,549	13,065	9,527
Additional Benchmark - Nifty 50 TRI	11.53%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	21,522	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty Healthcare ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty Healthcare TRI

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	20 October 2021
Benchmark Name	Nifty Healthcare TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty Healthcare ETF	₹ 16.9249
AUM as on October 31, 2026	80.01 Cr
AAUM as on October 31, 2026	72.83 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.16%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.02
	3 years	0.32
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.22
	3 years	-0.05
	5 Years	-0.06
	Since Inception	-0.08
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

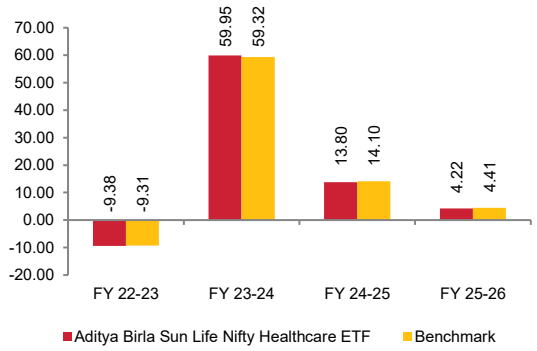
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.32	NA	12.54
Returns for last 3 years	21.76	NA	21.81
Returns for last 5 years	14.47	NA	14.53
Returns since inception	14.03	NA	14.11

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sun Pharmaceutical Industries Ltd.	16.32%
2	Divi's Laboratories Ltd.	10.78%
3	Laurus Labs Ltd.	8.12%
4	Apollo Hospitals Enterprise Ltd.	7.54%
5	Dr. Reddy's Laboratories Ltd.	7.15%
6	Cipla Ltd.	6.73%
7	Torrent Pharmaceuticals Ltd.	5.89%
8	Max Healthcare Institute Ltd.	5.55%
9	Lupin Ltd.	4.23%
10	Aurobindo Pharma Ltd.	4.03%

Scheme Riskometer

Aditya Birla Sun Life Nifty Healthcare ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Healthcare TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sun Pharmaceutical Industries Ltd.		16.32%
Divi's Laboratories Ltd.		10.78%
Laurus Labs Ltd.		8.12%
Apollo Hospitals Enterprise Ltd.		7.54%
Dr. Reddy's Laboratories Ltd.		7.15%
Cipla Ltd.		6.73%
Torrent Pharmaceuticals Ltd.		5.89%
Max Healthcare Institute Ltd.		5.55%
Lupin Ltd.		4.23%
Aurobindo Pharma Ltd.		4.03%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Healthcare ETF	0.16%	0.16%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543473

Symbol: HEALTHY

Investment Performance				NAV as on October 30, 2026 : ₹16.92	
Inception - October 21, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	14.03%	NA	14.47%	21.76%	12.32%
Value of Standard Investment of ₹10,000	19,345	NA	19,669	18,052	11,228
Benchmark - Nifty Healthcare TRI	14.11%	NA	14.53%	21.81%	12.54%
Value of Standard Investment of ₹10,000	19,415	NA	19,722	18,073	11,250
Additional Benchmark - Nifty 50 TRI	6.08%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	13,456	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty IT ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty IT TRI

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	29 October 2021
Benchmark Name	Nifty IT TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty IT ETF	₹ 35.8117
AUM as on October 31, 2026	23.44 Cr
AAUM as on October 31, 2026	23.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 25,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.16%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.47
	3 years	0.28
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.61
	3 years	0.00
	5 Years	-0.13
	Since Inception	-0.13
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

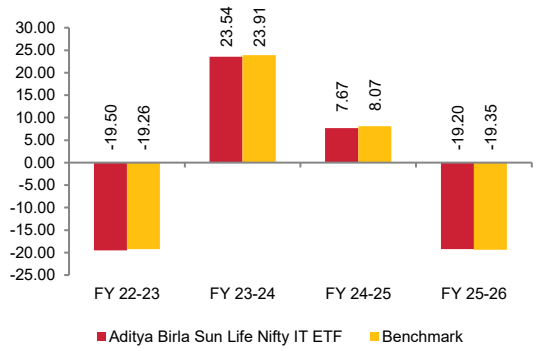
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.54	NA	-7.15
Returns for last 3 years	4.28	NA	4.28
Returns for last 5 years	0.80	NA	0.93
Returns since inception	0.80	NA	0.93

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	31.63%
2	Tata Consultancy Services Ltd.	19.74%
3	HCL Technologies Ltd.	11.62%
4	Tech Mahindra Ltd.	10.43%
5	Coforge Ltd.	6.53%
6	Persistent Systems Ltd.	6.04%
7	Wipro Ltd.	4.93%
8	LTM Ltd.	3.61%
9	MphasiS Ltd.	3.07%
10	Oracle Financial Services Software Ltd.	2.19%

Scheme Riskometer

Aditya Birla Sun Life Nifty IT ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty IT TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Infosys Ltd.	31.63%
	Tata Consultancy Services Ltd.	19.74%
	HCL Technologies Ltd.	11.62%
	Tech Mahindra Ltd.	10.43%
	Coforge Ltd.	6.53%
	Persistent Systems Ltd.	6.04%
	Wipro Ltd.	4.93%
	LTM Ltd.	3.61%
	MphasiS Ltd.	3.07%
	Oracle Financial Services Software Ltd.	2.19%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty IT ETF	0.16%	0.16%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543472

Symbol: TECH

Investment Performance				NAV as on October 30, 2026 : ₹35.81	
Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	0.80%	NA	0.80%	4.28%	-6.54%
Value of Standard Investment of ₹10,000	10,408	NA	10,408	11,340	9,348
Benchmark - Nifty IT TRI	0.93%	NA	0.93%	4.28%	-7.15%
Value of Standard Investment of ₹10,000	10,476	NA	10,476	11,338	9,287
Additional Benchmark - Nifty 50 TRI	6.69%	NA	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	13,829	NA	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty PSE ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty PSE Index

Product labelling : This product is suitable for investors who are seeking*:

• 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.

Fund Details

Date of Inception / Allotment	17 May 2024
Benchmark Name	Nifty PSE TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty PSE ETF	₹ 9.4804
AUM as on October 31, 2026	22.00 Cr
AAUM as on October 31, 2026	21.95 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 2,00,000 units and in multiples thereof.

Load Structure

Exit Load: Nil

Base Expense Ratio^

Base Expense Ratio (BER)	0.17%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.04
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.16
	3 years	NA
	5 Years	NA
	Since Inception	-0.18
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

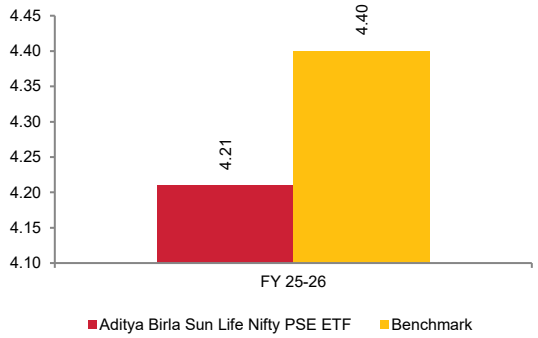
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.21	NA	-8.05
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-3.44	NA	-3.26

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NTPC Ltd.	12.98%
2	Bharat Electronics Ltd.	11.44%
3	Power Grid Corporation of India Ltd.	10.36%
4	Coal India Ltd.	8.05%
5	Hindustan Aeronautics Ltd.	7.95%
6	Oil & Natural Gas Corporation Ltd.	7.56%
7	Bharat Petroleum Corporation Ltd.	4.94%
8	Bharat Heavy Electricals Ltd.	4.88%
9	Indian Oil Corporation Ltd.	4.20%
10	Power Finance Corporation Ltd.	3.94%

Scheme Riskometer

Aditya Birla Sun Life Nifty PSE ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty PSE TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NTPC Ltd.		12.98%
Bharat Electronics Ltd.		11.44%
Power Grid Corporation of India Ltd.		10.36%
Coal India Ltd.		8.05%
Hindustan Aeronautics Ltd.		7.95%
Oil & Natural Gas Corporation Ltd.		7.56%
Bharat Petroleum Corporation Ltd.		4.94%
Bharat Heavy Electricals Ltd.		4.88%
Indian Oil Corporation Ltd.		4.20%
Power Finance Corporation Ltd.		3.94%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty PSE ETF	0.17%	0.17%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 93058

Symbol: ABSLPSE

Investment Performance					NAV as on October 30, 2026 : ₹9.48
Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-3.44%	NA	NA	NA	-8.21%
Value of Standard Investment of ₹10,000	9,176	NA	NA	NA	9,181
Benchmark - Nifty PSE TRI	-3.26%	NA	NA	NA	-8.05%
Value of Standard Investment of ₹10,000	9,219	NA	NA	NA	9,197
Additional Benchmark - Nifty 50 TRI	2.30%	NA	NA	NA	-9.47%
Value of Standard Investment of ₹10,000	10,575	NA	NA	NA	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty 200 Momentum 30 ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Momentum 30 TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	₹ 28.9633
AUM as on October 31, 2026	37.94 Cr
AAUM as on October 31, 2026	37.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 80,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.25%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.26
	3 years	0.22
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.56
	3 years	-0.62
	5 Years	NA
	Since Inception	-0.52
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

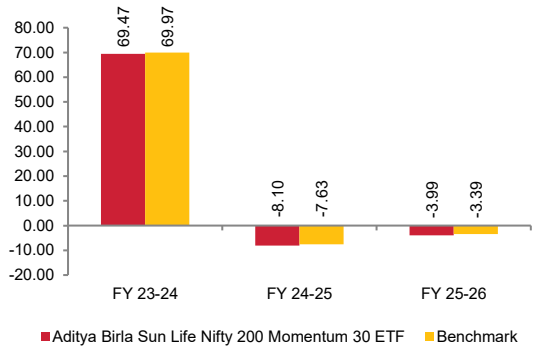
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.07	NA	-8.50
Returns for last 3 years	8.79	NA	9.41
Returns for last 5 years	NA	NA	NA
Returns since inception	10.74	NA	11.26

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	8.21%
2	Multi Commodity Exchange of India Ltd.	6.03%
3	Hindalco Industries Ltd.	4.87%
4	BSE Ltd.	4.85%
5	NTPC Ltd.	4.76%
6	Tata Steel Ltd.	4.74%
7	Adani Power Ltd.	4.42%
8	Shriram Finance Ltd.	4.34%
9	Cummins India Ltd.	4.31%
10	GE Vernova T&D India Ltd.	4.28%

Scheme Riskometer

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Momentum 30 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		8.21%
Multi Commodity Exchange of India Ltd.		6.03%
Hindalco Industries Ltd.		4.87%
BSE Ltd.		4.85%
NTPC Ltd.		4.76%
Tata Steel Ltd.		4.74%
Adani Power Ltd.		4.42%
Shriram Finance Ltd.		4.34%
Cummins India Ltd.		4.31%
GE Vernova T&D India Ltd.		4.28%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	0.25%	0.25%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543575

Symbol: MOMENTUM

Investment Performance					NAV as on October 30, 2026 : ₹28.96
Inception - August 12, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10.74%	NA	NA	8.79%	-9.07%
Value of Standard Investment of ₹10,000	15,379	NA	NA	12,874	9,096
Benchmark - Nifty 200 Momentum 30 TRI	11.26%	NA	NA	9.41%	-8.50%
Value of Standard Investment of ₹10,000	15,686	NA	NA	13,096	9,152
Additional Benchmark - Nifty 50 TRI	7.65%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	13,647	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Nifty 200 Quality 30 ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

Product labelling : This product is suitable for investors who are seeking*:

• 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.

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Quality 30 TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	₹ 19.8955
AUM as on October 31, 2026	22.49 Cr
AAUM as on October 31, 2026	22.55 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.25%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.11
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.23
	3 years	-0.31
	5 Years	NA
	Since Inception	-0.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

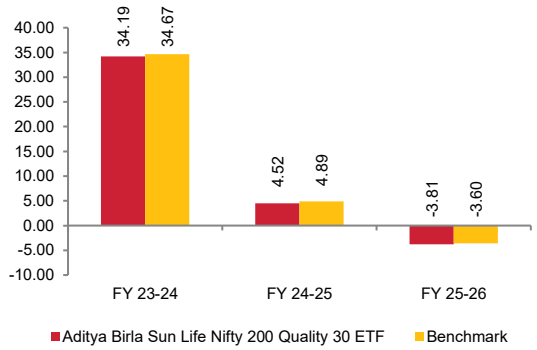
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.11	NA	-8.88
Returns for last 3 years	6.91	NA	7.22
Returns for last 5 years	NA	NA	NA
Returns since inception	7.44	NA	7.79

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Tata Consultancy Services Ltd.	6.20%
2	Infosys Ltd.	5.86%
3	HCL Technologies Ltd.	5.41%
4	ITC Ltd.	4.78%
5	Bharat Electronics Ltd.	4.66%
6	Hindustan Unilever Ltd.	4.43%
7	Nestle India Ltd.	4.41%
8	Bajaj Auto Ltd.	4.16%
9	Hindustan Aeronautics Ltd.	3.91%
10	Britannia Industries Ltd.	3.89%

Scheme Riskometer

Aditya Birla Sun Life Nifty 200 Quality 30 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Quality 30 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd.		6.20%
Infosys Ltd.		5.86%
HCL Technologies Ltd.		5.41%
ITC Ltd.		4.78%
Bharat Electronics Ltd.		4.66%
Hindustan Unilever Ltd.		4.43%
Nestle India Ltd.		4.41%
Bajaj Auto Ltd.		4.16%
Hindustan Aeronautics Ltd.		3.91%
Britannia Industries Ltd.		3.89%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	0.25%	0.25%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543574

Symbol: NIFTYQLITY

Investment Performance					NAV as on October 30, 2026 : ₹19.90
Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	7.44%	NA	NA	6.91%	-9.11%
Value of Standard Investment of ₹10,000	13,535	NA	NA	12,219	9,092
Benchmark - Nifty 200 Quality 30 TRI	7.79%	NA	NA	7.22%	-8.88%
Value of Standard Investment of ₹10,000	13,722	NA	NA	12,326	9,114
Additional Benchmark - Nifty 50 TRI	7.65%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	13,647	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Silver ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking physical price of Silver

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	31 January 2022
Benchmark Name	Price of silver
NAV as on October 30, 2026	
Aditya Birla Sun Life Silver ETF	₹ 181.0992
AUM as on October 31, 2026	2,236.26 Cr
AAUM as on October 31, 2026	2,524.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 27,000 units and in multiples of 1 unit thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.30%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.70
	3 years	0.60
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.80
	3 years	-1.35
	5 Years	NA
	Since Inception	-1.05
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

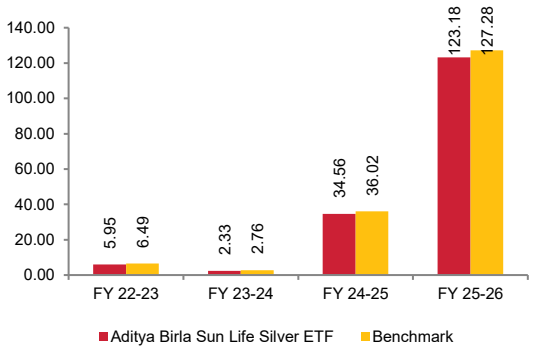
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	21.96	NA	22.76
Returns for last 3 years	34.99	NA	36.34
Returns for last 5 years	NA	NA	NA
Returns since inception	24.86	NA	25.91

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Silver	98.33%

Scheme Riskometer

Aditya Birla Sun Life Silver ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Silver		98.33%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Silver ETF	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 543471

Symbol: SILVER

Investment Performance				NAV as on October 30, 2026 : ₹181.10	
Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	24.86%	NA	NA	34.99%	21.96%
Value of Standard Investment of ₹10,000	28,696	NA	NA	24,600	12,189
Benchmark - Price of silver	25.91%	NA	NA	36.34%	22.76%
Value of Standard Investment of ₹10,000	29,859	NA	NA	25,344	12,269

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Gold ETF

October 2026

Type of Scheme: An open ended scheme tracking physical price of Gold

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	13 May 2011
Benchmark Name	Prices of Gold
NAV as on October 30, 2026	
Aditya Birla Sun Life Gold ETF	₹ 122.4633
AUM as on October 31, 2026	2,140.45 Cr
AAUM as on October 31, 2026	2,225.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.37%

^^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.42
	3 years	0.58
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.72
	3 years	-1.21
	5 Years	-1.08
	Since Inception	-0.95
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

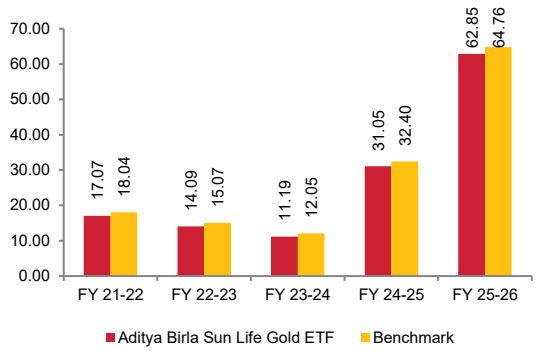
#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.42	NA	16.14
Returns for last 3 years	30.58	NA	31.80
Returns for last 5 years	22.86	NA	23.94
Returns since inception	11.64	NA	12.59

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Gold 995 Purity	98.24%

Scheme Riskometer

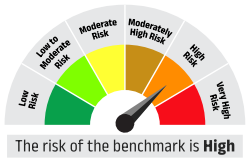
Aditya Birla Sun Life Gold ETF



The risk of the scheme is **High**

Benchmark Riskometer

Prices of Gold



The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Gold 995 Purity		98.24%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Gold ETF	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 533408

Symbol: BSLGOLDETF

Investment Performance					NAV as on October 30, 2026 : ₹122.46
Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	11.64%	15.53%	22.86%	30.58%	15.42%
Value of Standard Investment of ₹10,000	54,947	42,418	28,021	22,266	11,537
Benchmark - Prices of Gold	12.59%	16.48%	23.94%	31.80%	16.14%
Value of Standard Investment of ₹10,000	62,677	46,036	29,280	22,893	11,609

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life BSE Top 10 Banks ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

Product labelling : This product is suitable for investors who are seeking*:
• Long-term capital appreciation.
• Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	26 February 2026
Benchmark Name	BSE Top 10 Banks Total Return Index
NAV as on October 30, 2026	
Aditya Birla Sun Life BSE Top 10 Banks ETF	₹ 163.0473
AUM as on October 31, 2026	368.28 Cr
AAUM as on October 31, 2026	367.41 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 26,2026

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 30,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.12%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-15.37	NA	-15.16

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	31.07%
2	ICICI Bank Ltd.	23.20%
3	Kotak Mahindra Bank Ltd.	10.73%
4	Axis Bank Ltd.	9.46%
5	State Bank of India	9.26%
6	Federal Bank Ltd.	4.91%
7	IndusInd Bank Ltd.	3.19%
8	AU Small Finance Bank Ltd.	2.82%
9	IDFC First Bank Ltd.	2.77%
10	Bank of Baroda	2.58%

Scheme Riskometer

Aditya Birla Sun Life BSE Top 10 Banks ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Top 10 Banks Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		31.07%
ICICI Bank Ltd.		23.20%
Kotak Mahindra Bank Ltd.		10.73%
Axis Bank Ltd.		9.46%
State Bank of India		9.26%
Federal Bank Ltd.		4.91%
IndusInd Bank Ltd.		3.19%
AU Small Finance Bank Ltd.		2.82%
IDFC First Bank Ltd.		2.77%
Bank of Baroda		2.58%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life BSE Top 10 Banks ETF	0.12%	0.12%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return 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 Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 544719

Symbol: ABSL10BANK

Investment Performance					NAV as on October 30, 2026 : ₹163.05
Inception - February 26, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE Top 10 Banks ETF	-15.78%	NA	NA	NA	0.17%
Value of Standard Investment of ₹10,000	8,936	NA	NA	NA	10,008
Benchmark - BSE Top 10 Banks Total Return Index	-15.56%	NA	NA	NA	0.35%
Value of Standard Investment of ₹10,000	8,951	NA	NA	NA	10,017
Additional Benchmark - Nifty 50 TRI	-13.05%	NA	NA	NA	-6.24%
Value of Standard Investment of ₹10,000	9,120	NA	NA	NA	9,687

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 MSCI India ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking MSCI India Index

Product labelling : This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	17 February 2026
Benchmark Name	MSCI India Index
NAV as on October 30, 2026	
Aditya Birla Sun Life MSCI India ETF	₹ 27.9307
AUM as on October 31, 2026	10.54 Cr
AAUM as on October 31, 2026	10.47 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 17,2026

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 3,00,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.16%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-11.35	NA	-7.85

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	6.28%
2	ICICI Bank Ltd.	5.90%
3	Reliance Industries Ltd.	5.33%
4	Bharti Airtel Ltd.	4.41%
5	Infosys Ltd.	2.87%
6	Axis Bank Ltd.	2.23%
7	Larsen & Toubro Ltd.	2.08%
8	Kotak Mahindra Bank Ltd.	2.01%
9	Mahindra & Mahindra Ltd.	1.96%
10	Bajaj Finance Ltd.	1.86%

Scheme Riskometer

Aditya Birla Sun Life MSCI India ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI India Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life MSCI India ETF	0.16%	0.16%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India 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 Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 544706

Symbol: ABSLMSCIN

Investment Performance				NAV as on October 30, 2026 : ₹27.93	
Inception - February 17, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life MSCI India ETF	-11.55%	NA	NA	NA	-6.98%
Value of Standard Investment of ₹10,000	9,193	NA	NA	NA	9,650
Benchmark - MSCI India Index	-11.23%	NA	NA	NA	-6.83%
Value of Standard Investment of ₹10,000	9,215	NA	NA	NA	9,658
Additional Benchmark - Nifty 50 TRI	-13.74%	NA	NA	NA	-6.24%
Value of Standard Investment of ₹10,000	9,040	NA	NA	NA	9,687

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life BSE Total Market ETF

October 2026

Type of Scheme: An open ended exchange traded fund tracking/replicating BSE Total Market TRI

Product labelling : This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investments in equity and equity related securities constituting the BSE Total Market Index TRI, subject to tracking errors

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	22 October 2026
Benchmark Name	BSE Total Market TRI
NAV as on October 30, 2026	
Aditya Birla Sun Life BSE Total Market ETF	₹ 10.0839
AUM as on October 31, 2026	15.84 Cr
AAUM as on October 31, 2026	3.91 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	October 22,2026 / October 22,2026

Minimum Additional Investment

Lumpsum — #The Creation Unit size for the scheme shall be 40,00,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Base Expense Ratio (BER)	0.24%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

#The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Performance as on October 30, 2026.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	5.24%
2	ICICI Bank Ltd.	4.97%
3	Reliance Industries Ltd.	3.83%
4	Bharti Airtel Ltd.	3.05%
5	Larsen & Toubro Ltd.	2.24%
6	Infosys Ltd.	2.07%
7	State Bank of India	1.98%
8	Axis Bank Ltd.	1.73%
9	Kotak Mahindra Bank Ltd.	1.68%
10	ITC Ltd.	1.27%

Scheme Riskometer

Aditya Birla Sun Life BSE Total Market ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Total Market TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life BSE Total Market ETF	NA	0.24%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	NA	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
2	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
3	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.
4	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to track BSE Total Market TRI with an aim to provide returns before expenses that track the total return of BSE Total Market TRI, 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 Category: Exchange Traded Fund (ETF)

BSE Scrip Code: 545002

Symbol: BIRLATOTAL

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

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	17 December 2024
Benchmark Name	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.3254
Regular Plan - IDCW Option	₹ 11.3254
Direct Plan - Growth Option	₹ 11.3719
Direct Plan - IDCW Option	₹ 11.3720
AUM as on October 31, 2026	2,170.84 Cr
AAUM as on October 31, 2026	2,258.51 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sanjay Pawar**
- **Mr. Harshil Suvarnkar**

Total Experience	26 / 16
Managing since	December 17,2024 / December 17,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.31%
Direct Plan: BER	0.11%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

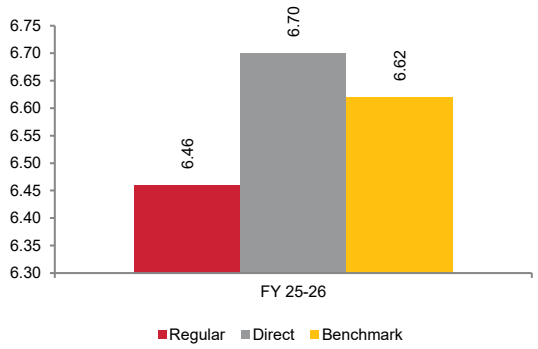
1	Tracking Error (%)	
	1 year	0.12
	3 years	NA
2	Tracking Difference (%)	
	1 year	-0.22
	3 years	NA
	5 Years	NA
	Since Inception	-0.14

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.50	6.73	6.72
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.89	7.12	7.03

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sundaram Finance Ltd. 12FEB27 CP	8.12%
2	Canara Bank 28JAN27 CD	7.14%
3	LIC Housing Finance Ltd. 6.65% 15FEB27 NCD	6.20%
4	SIDBI 29JAN27 CD	5.10%
5	Aditya Birla Capital Ltd. 09FEB27 CP	5.08%
6	Bank of Baroda 25JAN27 CD	4.70%
7	Rural Electrification Corporation Ltd. 7.71% 26FEB27 NCD	4.15%
8	NABARD 7.8% 15MAR27 NCD	4.15%
9	National Bank for Agri & Rural Develop 28JAN27 CD	4.08%
10	REC Ltd. 08MAR27 CP	4.05%

Scheme Riskometer

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



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.29
3. Macaulay Duration (years):	0.29
4. Modified Duration (years):	0.28
5. Annualized Portfolio Yield:	7.83
6. Yield to Maturity (%):	7.83

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bank of Baroda 25JAN27 CD		4.70%
Punjab National Bank 28JAN27 CD		2.04%
National Bank for Agri & Rural Develop 04FEB27 CD		2.04%
HDFC Bank Ltd. 15FEB27 CD		1.02%
LIC Housing Finance Ltd. 7.69% 11Dec26 NCD (Tranche 449)		0.21%
	National Bank for Agri & Rural Develop 14JAN27 CD	3.31%
	Punjab National Bank 09FEB27 CD	1.10%
	Punjab National Bank 10FEB27 CD	1.10%
	Bank of Baroda 05MAR27 CD	1.09%
Canara Bank 28JAN27 CD		7.14%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.31%	0.31%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Index Funds (Debt)

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)			

Investment Performance					NAV as on October 30, 2026 : ₹11.33
Inception - December 17, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	6.89%	NA	NA	NA	6.50%
Value of Standard Investment of ₹10,000	11,325	NA	NA	NA	10,648
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.03%	NA	NA	NA	6.72%
Value of Standard Investment of ₹10,000	11,353	NA	NA	NA	10,670
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.99%	NA	NA	NA	3.69%
Value of Standard Investment of ₹10,000	10,953	NA	NA	NA	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sanjay Pawar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,33,920	NA	NA	NA	1,24,153
Scheme Returns (CAGR)	6.59%	NA	NA	NA	6.53%
CRISIL-IBX Financial Services 3-6 Months Debt Index# (CAGR)	6.77%	NA	NA	NA	6.73%
CRISIL 1 Year T-Bill Index## (CAGR)	4.04%	NA	NA	NA	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is December 17, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	21 March 2025
Benchmark Name	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.0731
Direct Plan - Growth Option	₹ 11.1085
Direct Plan - IDCW Option	₹ 11.1093
AUM as on October 31, 2026	1,942.24 Cr
AAUM as on October 31, 2026	1,692.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Sanjay Pawar**

Total Experience	20 / 26
Managing since	March 21,2025 / March 21,2025

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.30%
Direct Plan: BER	0.13%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

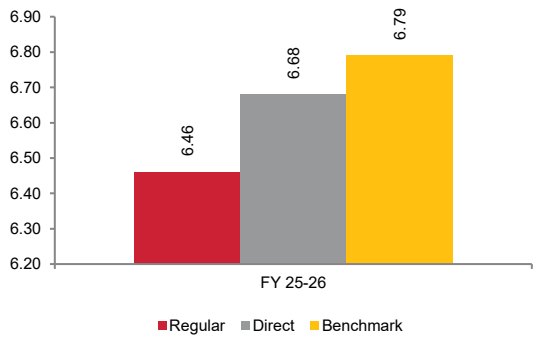
1	Tracking Error (%)	
	1 year	0.21
	3 years	NA
2	Tracking Difference (%)	
	1 year	-0.37
	3 years	NA
	5 Years	NA
	Since Inception	-0.32

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.67	5.88	6.04
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.53	6.74	6.85

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	6.40%
2	Kotak Mahindra Prime Ltd. 23JUL27 CP	6.03%
3	L&T Finance Ltd. 08SEP27 CP	6.01%
4	LIC Housing Finance Ltd. 6.9% 17SEP27 NCD	5.09%
5	Canara Bank 03MAY27 CD	4.95%
6	Bajaj Finance Ltd. 03JUN27 CP	4.91%
7	SIDBI 11AUG27 CD	4.84%
8	SIDBI 27AUG27 CD	4.82%
9	TATA Capital Ltd. 09SEP27 CP	4.80%
10	NABARD 7.7% 30SEP27 NCD	4.61%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.72
3. Macaulay Duration (years):	0.71
4. Modified Duration (years):	0.69
5. Annualized Portfolio Yield:	8.16
6. Yield to Maturity (%):	8.16

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Canara Bank 03MAY27 CD		4.95%
LIC Housing Finance Ltd. 7.835% 11MAY27 NCD		3.85%
Rural Electrification Corporation Ltd. 7.59% 31MAY27 NCD		2.56%
Tata Capital Housing Finance Ltd. 8% 03NOV27 NCD		2.56%
SIDBI 20AUG27 CD		2.41%
Bajaj Housing Finance Ltd. 8.1% 08JUL27 NCD		1.28%
Indian Bank 24JUN27 CD		1.23%
	TATA Capital Ltd. 8.3% 16MAR27 NCD	1.88%
	Bank of Baroda 11DEC26 CD	0.37%
Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD		6.40%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Index Funds (Debt)

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)			

Investment Performance					NAV as on October 30, 2026 : ₹11.07
Inception - March 21, 2025	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.53%	NA	NA	NA	5.67%
Value of Standard Investment of ₹10,000	11,073	NA	NA	NA	10,565
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.85%	NA	NA	NA	6.04%
Value of Standard Investment of ₹10,000	11,127	NA	NA	NA	10,603
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.69%	NA	NA	NA	3.69%
Value of Standard Investment of ₹10,000	10,767	NA	NA	NA	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	1,90,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,99,198	NA	NA	NA	1,23,619
Scheme Returns (CAGR)	5.83%	NA	NA	NA	5.68%
CRISIL-IBX Financial Services 9-12 Months Debt Index# (CAGR)	6.15%	NA	NA	NA	6.00%
CRISIL 1 Year T-Bill Index## (CAGR)	3.75%	NA	NA	NA	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 21, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

October 2026

Type of Scheme: 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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	28 January 2022
Benchmark Name	Nifty SDL Apr 2027 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.2291
Regular Plan - IDCW Option	₹ 13.2291
Direct Plan - Growth Option	₹ 13.4206
Direct Plan - IDCW Option	₹ 13.4204
AUM as on October 31, 2026	3,165.54 Cr
AAUM as on October 31, 2026	3,178.51 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Harshil Suvarnkar**

Total Experience	18 / 16
Managing since	January 28,2022 / January 28,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.43%
Direct Plan: BER	0.18%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

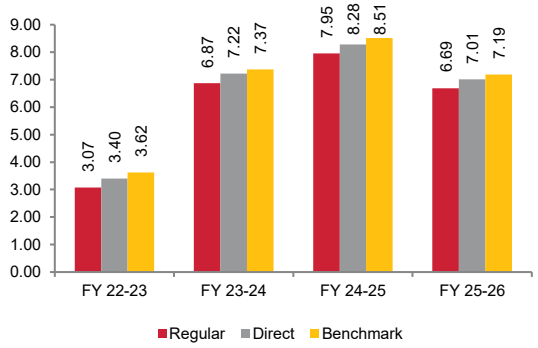
1	Tracking Error (%)	
	1 year	0.46
	3 years	0.57
2	Tracking Difference (%)	
	1 year	-0.43
	3 years	-0.50
	5 Years	NA
	Since Inception	-0.55

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.31	5.62	5.74
Returns for last 3 years	7.13	7.45	7.63
Returns for last 5 years	NA	NA	NA
Returns since inception	6.06	6.38	6.61

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Karnataka 7.59% 29.03.2027 SDL	5.44%
2	State Government of Karnataka 7.37% 09.11.2026 SDL	5.06%
3	State Government of Tamilnadu 7.62% 29.03.2027 SDL	4.76%
4	State Government of Uttar Pradesh 7.67% 12.04.2027 SDL	4.60%
5	State Government of Telangana 7.4% 09.11.2026 SDL	4.58%
6	State Government of Gujarat 6.58% 31.03.2027 SDL	3.95%
7	State Government of Gujarat 7.24% 28.12.2026 SDL	3.32%
8	State Government of Maharashtra 7.39% 09.11.2026 SDL	3.07%
9	State Government of Karnataka 7.86% 15.03.2027 SDL	3.02%
10	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	3.01%

Scheme Riskometer

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty SDL Apr 2027 Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.20
3. Macaulay Duration (years):	0.19
4. Modified Duration (years):	0.19
5. Annualized Portfolio Yield:	6.25
6. Yield to Maturity (%):	6.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	State Government of Uttar Pradesh 7.24% 26.10.2026 SDL	1.57%
	State Government of Tamilnadu 7.23% 26.10.2026 SDL	1.57%
	State Government of Maharashtra 7.22% 26.10.2026 SDL	1.57%
	State Government of Karnataka 7.22% 26.10.2026 SDL	0.96%
	State Government of Gujarat 7.41% 19.10.2026 SDL	0.79%
	State Government of Kerala 7.15% 13.10.2026 SDL	0.79%
	State Government of Karnataka 7.14% 13.10.2026 SDL	0.79%
	State Government of Telangana 7.16% 13.10.2026 SDL	0.31%
	State Government of Maharashtra 7.15% 13.10.2026 SDL	0.17%
State Government of Gujarat 6.58% 31.03.2027 SDL		3.95%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.43%	0.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance					NAV as on October 30, 2026 : ₹13.23
Inception - January 28, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.06%	NA	NA	7.13%	5.31%
Value of Standard Investment of ₹10,000	13,229	NA	NA	12,296	10,529
Benchmark - Nifty SDL Apr 2027 Index	6.61%	NA	NA	7.63%	5.74%
Value of Standard Investment of ₹10,000	13,557	NA	NA	12,469	10,572
Additional Benchmark - CRISIL 10 Year Gilt Index	5.28%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,775	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,67,326	NA	NA	3,96,380	1,23,309
Scheme Returns (CAGR)	6.58%	NA	NA	6.37%	5.19%
Nifty SDL Apr 2027 Index# (CAGR)	7.08%	NA	NA	6.83%	5.54%
CRISIL 10 Year Gilt Index## (CAGR)	4.83%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is January 28, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	29 March 2022
Benchmark Name	CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.1534
Regular Plan - IDCW Option	₹ 13.1497
Direct Plan - Growth Option	₹ 13.2543
Direct Plan - IDCW Option	₹ 13.2565
AUM as on October 31, 2026	1,308.83 Cr
AAUM as on October 31, 2026	1,308.35 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**

Total Experience	20
Managing since	March 29,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.32%
Direct Plan: BER	0.18%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

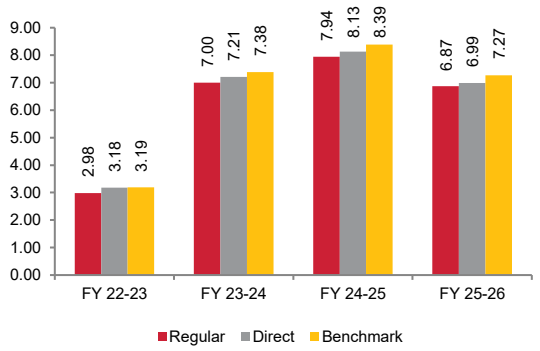
1	Tracking Error (%)	
	1 year	0.22
	3 years	0.27
2	Tracking Difference (%)	
	1 year	-0.33
	3 years	-0.44
	5 Years	NA
	Since Inception	-0.40

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.69	5.82	6.01
Returns for last 3 years	7.26	7.43	7.70
Returns for last 5 years	NA	NA	NA
Returns since inception	6.15	6.33	6.55

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NABARD 7.8% 15MAR27 NCD	9.68%
2	Government of India 8.24% 15.02.2027 GOV	6.22%
3	Rural Electrification Corporation Ltd. 7.64% 30APR27 NCD	6.13%
4	State Government of Tamilnadu 7.61% 15.02.2027 SDL	5.75%
5	State Government of Bihar 7.59% 15.02.2027 SDL	4.63%
6	Rural Electrification Corporation Ltd. 07.95% 12-Mar-2027 NCD (Series 147)	4.58%
7	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	4.01%
8	State Government of Rajasthan 7.73% 01.03.2027 SDL	3.83%
9	State Government of Gujarat 7.14% 11.01.2027 SDL	3.83%
10	State Government of Kerala 6.72% 24.03.2027 SDL	3.82%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.32
3. Macaulay Duration (years):	0.32
4. Modified Duration (years):	0.31
5. Annualized Portfolio Yield:	7.05
6. Yield to Maturity (%):	7.05

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SIDBI 25MAR27 CD		1.48%

Changes in Base Base Expense Ratio^* of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.32%	0.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

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**		

Investment Performance					NAV as on October 30, 2026 : ₹13.15
Inception - March 29, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.15%	NA	NA	7.26%	5.69%
Value of Standard Investment of ₹10,000	13,153	NA	NA	12,341	10,567
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.55%	NA	NA	7.70%	6.01%
Value of Standard Investment of ₹10,000	13,381	NA	NA	12,494	10,599
Additional Benchmark - CRISIL 10 Year Gilt Index	5.36%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,709	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	5,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,44,043	NA	NA	3,98,137	1,23,591
Scheme Returns (CAGR)	6.84%	NA	NA	6.67%	5.64%
CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027# (CAGR)	7.23%	NA	NA	7.06%	5.98%
CRISIL 10 Year Gilt Index## (CAGR)	4.78%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	05 June 2024
Benchmark Name	CRISIL IBX Gilt Index – June 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.6574
Regular Plan - IDCW Option	₹ 11.6574
Direct Plan - Growth Option	₹ 11.7318
Direct Plan - IDCW Option	₹ 11.7324
AUM as on October 31, 2026	12.82 Cr
AAUM as on October 31, 2026	12.84 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	June 05,2024 / June 05,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.52%
Direct Plan: BER	0.26%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

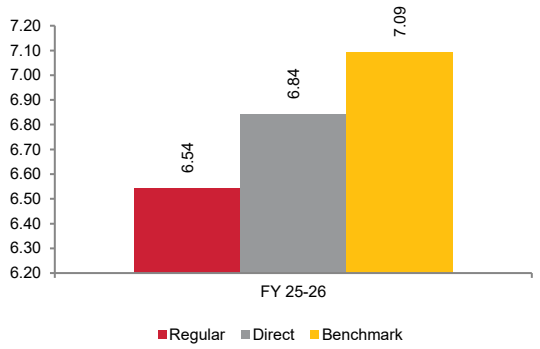
1	Tracking Error (%)	
	1 year	0.31
	3 years	NA
2	Tracking Difference (%)	
	1 year	-0.67
	3 years	NA
	5 Years	NA
	Since Inception	-0.58

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.62	4.87	5.30
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.59	6.87	7.17

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.38% 20.06.2027 GOV	93.54%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – June 2027



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.61
3. Macaulay Duration (years):	0.59
4. Modified Duration (years):	0.57
5. Annualized Portfolio Yield:	6.74
6. Yield to Maturity (%):	6.74

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.52%	0.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

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)	**A-II**		
Relatively High (Class III)			

Investment Performance					NAV as on October 30, 2026 : ₹11.66
Inception - June 05, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	6.59%	NA	NA	NA	4.62%
Value of Standard Investment of ₹10,000	11,657	NA	NA	NA	10,461
Benchmark - CRISIL IBX Gilt Index – June 2027	7.17%	NA	NA	NA	5.30%
Value of Standard Investment of ₹10,000	11,810	NA	NA	NA	10,528
Additional Benchmark - CRISIL 10 Year Gilt Index	4.73%	NA	NA	NA	-0.26%
Value of Standard Investment of ₹10,000	11,175	NA	NA	NA	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,98,826	NA	NA	NA	1,22,714
Scheme Returns (CAGR)	5.50%	NA	NA	NA	4.25%
CRISIL IBX Gilt Index – June 2027# (CAGR)	6.15%	NA	NA	NA	5.00%
CRISIL 10 Year Gilt Index## (CAGR)	1.81%	NA	NA	NA	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	10 March 2023
Benchmark Name	Nifty SDL Sep 2027 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.9025
Regular Plan - IDCW Option	₹ 12.9024
Direct Plan - Growth Option	₹ 13.0118
Direct Plan - IDCW Option	₹ 13.0104
AUM as on October 31, 2026	43.27 Cr
AAUM as on October 31, 2026	43.25 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	March 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/- and any amount thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.41%
Direct Plan: BER	0.15%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

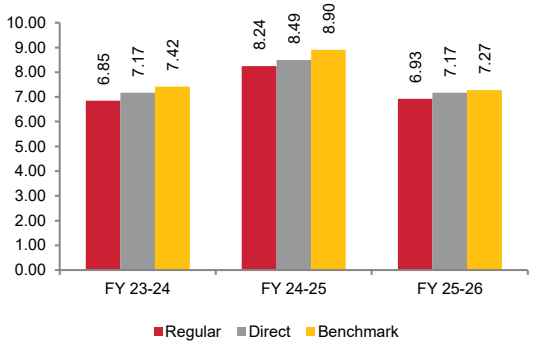
1	Tracking Error (%)	
	1 year	1.03
	3 years	0.93
2	Tracking Difference (%)	
	1 year	-0.48
	3 years	-0.56
	5 Years	NA
	Since Inception	-0.56

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.96	5.16	5.44
Returns for last 3 years	7.29	7.53	7.86
Returns for last 5 years	NA	NA	NA
Returns since inception	7.24	7.49	7.80

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Tamilnadu 7.18% 26.07.2027 SDL	18.50%
2	State Government of Madhya Pradesh 7.35% 13.09.2027 SDL	17.37%
3	GOI - 19SEP27 STRIPS	16.47%
4	Government Of India 7.38% 20.06.2027 GOV	12.65%
5	State Government of Telangana 7.38% 25.09.2027 SDL	11.58%
6	State Government of Tamilnadu 7.21% 09.08.2027 SDL	11.57%
7	State Government of Maharashtra 7.2% 09.08.2027 SDL	2.31%
8	State Government of Karnataka 7.75% 01.03.2027 SDL	1.16%
9	State Government of Kerala 7.77% 01.03.2027 SDL	1.12%
10	State Government of Andhra Pradesh 8.49% 21.08.2027 SDL	0.70%

Scheme Riskometer

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty SDL Sep 2027 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.75
3. Macaulay Duration (years):	0.74
4. Modified Duration (years):	0.71
5. Annualized Portfolio Yield:	7.00
6. Yield to Maturity (%):	7.00

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.41%	0.41%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance — NAV as on October 30, 2026 : ₹12.90

Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.24%	NA	NA	7.29%	4.96%
Value of Standard Investment of ₹10,000	12,903	NA	NA	12,351	10,494
Benchmark - Nifty SDL Sep 2027 Index	7.80%	NA	NA	7.86%	5.44%
Value of Standard Investment of ₹10,000	13,150	NA	NA	12,547	10,542
Additional Benchmark - CRISIL 10 Year Gilt Index	6.14%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,426	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,83,920	NA	NA	3,96,348	1,23,027
Scheme Returns (CAGR)	6.55%	NA	NA	6.36%	4.74%
Nifty SDL Sep 2027 Index# (CAGR)	7.08%	NA	NA	6.88%	5.32%
CRISIL 10 Year Gilt Index## (CAGR)	3.93%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 10, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

October 2026

Type of Scheme: 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

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	13 November 2024
Benchmark Name	CRISIL IBX AAA Financial Services Index Sep 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.4265
Regular Plan - IDCW Option	₹ 11.4265
Direct Plan - Growth Option	₹ 11.4760
Direct Plan - IDCW Option	₹ 11.4761
AUM as on October 31, 2026	6.31 Cr
AAUM as on October 31, 2026	6.37 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	7 / 16
Managing since	November 13,2024 / November 13,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.37%
Direct Plan: BER	0.12%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

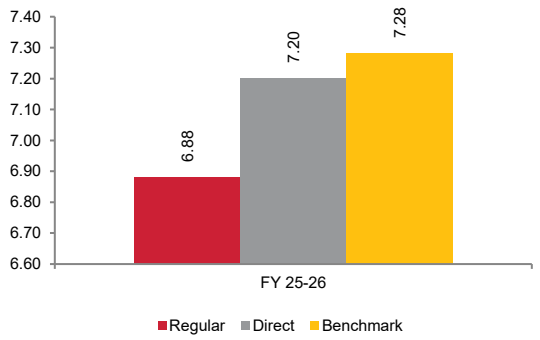
1	Tracking Error (%)	
	1 year	0.36
	3 years	NA
2	Tracking Difference (%)	
	1 year	-0.04
	3 years	NA
	5 Years	NA
	Since Inception	-0.27

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.62	5.77	5.66
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.03	7.27	7.31

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Capital Ltd. 8.33% 19MAY27 NCD	9.15%
2	Tata Cap Hsg Fin Ltd. 8.0409% 19MAR27NCD	9.14%
3	Power Finance Corporation Ltd. 7.55% 15APR27 NCD	9.13%
4	Bajaj Housing Finance Ltd. 8.1% 08JUL27 NCD	9.13%
5	Bajaj Finance Ltd. 8.12% 10SEP27 NCD	9.13%
6	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	9.11%
7	Kotak Mahindra Investments Ltd. 7.2941% 20JUL27 NCD	9.07%
8	LIC Housing Finance Ltd. 6.9% 17SEP27 NCD	9.05%
9	NABARD 7.7% 30SEP27 NCD	6.38%
10	HDB Financial Services Ltd. 8.3439% 05JUL27 NCD	4.57%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX AAA Financial Services Index Sep 2027



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.67
3. Macaulay Duration (years):	0.66
4. Modified Duration (years):	0.61
5. Annualized Portfolio Yield:	8.28
6. Yield to Maturity (%):	8.28

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Index Funds (Debt)

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)	**A-II**		
Relatively High (Class III)			

Investment Performance					NAV as on October 30, 2026 : ₹11.43
Inception - November 13, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	7.03%	NA	NA	NA	5.62%
Value of Standard Investment of ₹10,000	11,427	NA	NA	NA	10,560
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.31%	NA	NA	NA	5.66%
Value of Standard Investment of ₹10,000	11,484	NA	NA	NA	10,564
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.11%	NA	NA	NA	3.69%
Value of Standard Investment of ₹10,000	11,028	NA	NA	NA	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	2,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,44,489	NA	NA	NA	1,23,651
Scheme Returns (CAGR)	6.28%	NA	NA	NA	5.73%
CRISIL IBX AAA Financial Services Index Sep 2027# (CAGR)	6.42%	NA	NA	NA	5.75%
CRISIL 1 Year T-Bill Index## (CAGR)	4.13%	NA	NA	NA	3.35%

Past Performance may or may not be sustained in future. The fund's inception date is November 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	13 October 2022
Benchmark Name	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.3026
Regular Plan - IDCW Option	₹ 13.3038
Direct Plan - Growth Option	₹ 13.3854
Direct Plan - IDCW Option	₹ 13.3828
AUM as on October 31, 2026	416.34 Cr
AAUM as on October 31, 2026	416.62 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Sanjay Godambe**

Total Experience	20 / 28
Managing since	October 13,2022 / October 13,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.29%
Direct Plan: BER	0.16%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

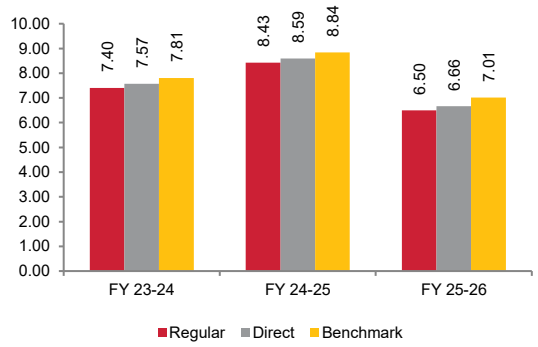
1	Tracking Error (%)	
	1 year	0.55
	3 years	0.47
2	Tracking Difference (%)	
	1 year	-0.58
	3 years	-0.39
	5 Years	NA
	Since Inception	-0.37

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.35	4.50	4.93
Returns for last 3 years	7.25	7.41	7.64
Returns for last 5 years	NA	NA	NA
Returns since inception	7.30	7.47	7.68

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.06% 10.04.2028 GOV	30.49%
2	State Government of Tamilnadu 8.28% 14.03.2028 SDL	17.00%
3	Government of India 8.28% 21.09.2027 GOV	10.95%
4	State Government of Tamilnadu 8.05% 18.04.2028 SDL	6.65%
5	Government Of India 7.38% 20.06.2027 GOV	6.03%
6	State Government of Tamilnadu 8.24% 25.04.2028 SDL	4.86%
7	State Government of Telangana 6.98% 22.04.2028 SDL	4.69%
8	GOI - 12MAR28 STRIPS	3.43%
9	State Government of Rajasthan 8.13% 27.03.2028 SDL	2.52%
10	State Government of Tamilnadu 8.43% 07.03.2028 SDL	1.38%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

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



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.30
3. Macaulay Duration (years):	1.25
4. Modified Duration (years):	1.21
5. Annualized Portfolio Yield:	7.17
6. Yield to Maturity (%):	7.17

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government Of India 7.06% 10.04.2028 GOV		30.49%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.16%
Regular	0.30%	0.29%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance					NAV as on October 30, 2026 : ₹13.30
Inception - October 13, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.30%	NA	NA	7.25%	4.35%
Value of Standard Investment of ₹10,000	13,303	NA	NA	12,336	10,433
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.68%	NA	NA	7.64%	4.93%
Value of Standard Investment of ₹10,000	13,491	NA	NA	12,472	10,491
Additional Benchmark - CRISIL 10 Year Gilt Index	6.27%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,795	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,47,704	NA	NA	3,95,064	1,22,603
Scheme Returns (CAGR)	6.55%	NA	NA	6.14%	4.08%
CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028# (CAGR)	6.96%	NA	NA	6.57%	4.57%
CRISIL 10 Year Gilt Index## (CAGR)	4.37%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is October 13, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	15 March 2023
Benchmark Name	CRISIL IBX Gilt Apr 2028 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.5874
Regular Plan - IDCW Option	₹ 12.5868
Direct Plan - Growth Option	₹ 12.7059
Direct Plan - IDCW Option	₹ 12.7092
AUM as on October 31, 2026	20.89 Cr
AAUM as on October 31, 2026	20.92 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	March 15,2023 / March 15,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.69%
Direct Plan: BER	0.44%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

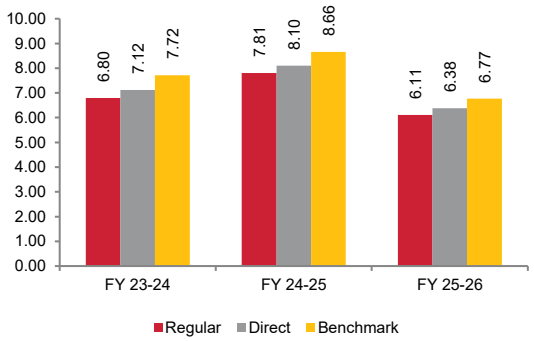
1	Tracking Error (%)	
	1 year	0.43
	3 years	0.27
2	Tracking Difference (%)	
	1 year	-0.74
	3 years	-0.82
	5 Years	NA
	Since Inception	-0.86

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.08	4.32	4.82
Returns for last 3 years	6.69	6.96	7.51
Returns for last 5 years	NA	NA	NA
Returns since inception	6.54	6.82	7.40

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.17% 08.01.2028 GOV	67.56%
2	Government of India 8.28% 21.09.2027 GOV	20.28%
3	Government of India 6.01% 25.03.2028 GOV	7.69%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Apr 2028 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.11
3. Macaulay Duration (years):	1.07
4. Modified Duration (years):	1.03
5. Annualized Portfolio Yield:	6.84
6. Yield to Maturity (%):	6.84

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.44%
Regular	0.69%	0.69%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance					NAV as on October 30, 2026 : ₹12.59
Inception - March 15, 2023	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.54%	NA	NA	6.69%	4.08%
Value of Standard Investment of ₹10,000	12,587	NA	NA	12,145	10,407
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.40%	NA	NA	7.51%	4.82%
Value of Standard Investment of ₹10,000	12,959	NA	NA	12,427	10,481
Additional Benchmark - CRISIL 10 Year Gilt Index	6.00%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,358	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,78,257	NA	NA	3,92,190	1,22,276
Scheme Returns (CAGR)	5.89%	NA	NA	5.66%	3.56%
CRISIL IBX Gilt Apr 2028 Index# (CAGR)	6.69%	NA	NA	6.46%	4.36%
CRISIL 10 Year Gilt Index## (CAGR)	3.93%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is March 15, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	19 October 2022
Benchmark Name	CRISIL IBX Gilt Index – April 2029
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.3040
Regular Plan - IDCW Option	₹ 10.2766
Direct Plan - Growth Option	₹ 13.3915
Direct Plan - IDCW Option	₹ 10.3773
AUM as on October 31, 2026	561.27 Cr
AAUM as on October 31, 2026	579.33 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Sanjay Godambe**

Total Experience	16 / 28
Managing since	October 19,2022 / October 19,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

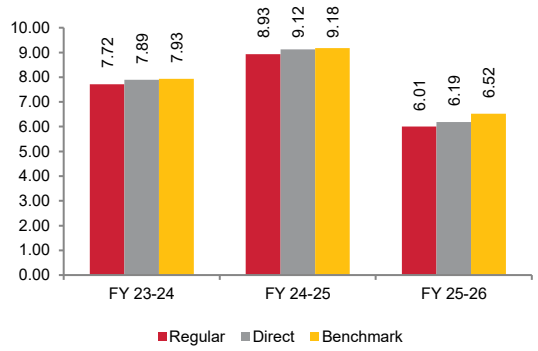
1	Tracking Error (%)	
	1 year	0.82
	3 years	0.60
2	Tracking Difference (%)	
	1 year	-0.45
	3 years	-0.35
	5 Years	NA
	Since Inception	-0.27

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.53	3.70	3.98
Returns for last 3 years	7.23	7.41	7.58
Returns for last 5 years	NA	NA	NA
Returns since inception	7.34	7.51	7.61

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.1% 18.04.2029	83.13%
2	GOI 19.03.2029 GOV	5.41%
3	Government of India 7.59% 20.03.2029 GOV	5.29%
4	GOI 12.03.2029 GOV	1.52%
5	GOI 19.09.2028 GOV	0.81%
6	Government Of India 7.26% 14.01.2029 GOV	0.21%
7	GOI 22.02.2029 GOV	0.12%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2029



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.37
3. Macaulay Duration (years):	2.22
4. Modified Duration (years):	2.15
5. Annualized Portfolio Yield:	7.08
6. Yield to Maturity (%):	7.08

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.1% 18.04.2029	83.13%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance					NAV as on October 30, 2026 : ₹13.30
Inception - October 19, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.34%	NA	NA	7.23%	3.53%
Value of Standard Investment of ₹10,000	13,304	NA	NA	12,329	10,352
Benchmark - CRISIL IBX Gilt Index – April 2029	7.61%	NA	NA	7.58%	3.98%
Value of Standard Investment of ₹10,000	13,440	NA	NA	12,450	10,397
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,805	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,45,186	NA	NA	3,92,746	1,21,756
Scheme Returns (CAGR)	6.32%	NA	NA	5.75%	2.74%
CRISIL IBX Gilt Index – April 2029# (CAGR)	6.71%	NA	NA	6.19%	3.30%
CRISIL 10 Year Gilt Index## (CAGR)	4.37%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is October 19, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	14 February 2023
Benchmark Name	CRISIL IBX SDL Index – June 2032
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.7090
Regular Plan - IDCW Option	₹ 12.7092
Direct Plan - Growth Option	₹ 12.8782
Direct Plan - IDCW Option	₹ 12.8804
AUM as on October 31, 2026	140.76 Cr
AAUM as on October 31, 2026	142.45 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	February 14,2023 / February 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.49%
Direct Plan: BER	0.19%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

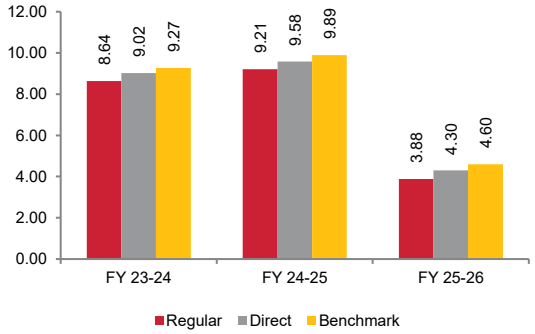
1	Tracking Error (%)	
	1 year	1.32
	3 years	1.28
2	Tracking Difference (%)	
	1 year	-0.60
	3 years	-0.54
	5 Years	NA
	Since Inception	-0.48

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.42	2.76	3.01
Returns for last 3 years	6.62	7.01	7.16
Returns for last 5 years	NA	NA	NA
Returns since inception	6.68	7.06	7.16

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Maharashtra 7.35% 14.06.2032 SDL	19.15%
2	State Government of Haryana 7.73% 01.03.2032 SDL	17.55%
3	State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL	17.54%
4	Government Of India 6.54% 17.01.2032 GOV	15.44%
5	State Government of Tamilnadu 7.14% 02.03.2032 SDL	13.74%
6	State Government Of Rajasthan 7.42% 22.05.2032 SDL	6.93%
7	State Government of Himachal Pradesh 7.75% 29.03.2032 SDL	3.52%
8	State Government of Haryana 7.7% 15.02.2031 SDL	2.46%
9	State Government of Haryana 7.72% 23.03.2032 SDL	0.77%
10	State Government of Maharashtra 7.73% 29.03.2032 SDL	0.56%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX SDL Index – June 2032



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	5.35
3. Macaulay Duration (years):	4.43
4. Modified Duration (years):	4.26
5. Annualized Portfolio Yield:	7.99
6. Yield to Maturity (%):	7.99

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.49%	0.49%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Index Funds (Debt)

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**		

Investment Performance — NAV as on October 30, 2026 : ₹12.71

Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	6.68%	NA	NA	6.62%	2.42%
Value of Standard Investment of ₹10,000	12,709	NA	NA	12,122	10,241
Benchmark - CRISIL IBX SDL Index – June 2032	7.16%	NA	NA	7.16%	3.01%
Value of Standard Investment of ₹10,000	12,924	NA	NA	12,306	10,300
Additional Benchmark - CRISIL 10 Year Gilt Index	6.07%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	12,443	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,84,678	NA	NA	3,86,380	1,20,864
Scheme Returns (CAGR)	5.23%	NA	NA	4.66%	1.35%
CRISIL IBX SDL Index – June 2032# (CAGR)	5.71%	NA	NA	5.12%	1.71%
CRISIL 10 Year Gilt Index## (CAGR)	4.04%	NA	NA	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is February 14, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

October 2026

Type of Scheme: 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.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	22 December 2023
Benchmark Name	CRISIL IBX Gilt Index – April 2033
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.9449
Regular Plan - IDCW Option	₹ 11.9451
Direct Plan - Growth Option	₹ 12.0271
Direct Plan - IDCW Option	₹ 12.0266
AUM as on October 31, 2026	23.56 Cr
AAUM as on October 31, 2026	23.77 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	December 22,2023 / December 22,2023

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

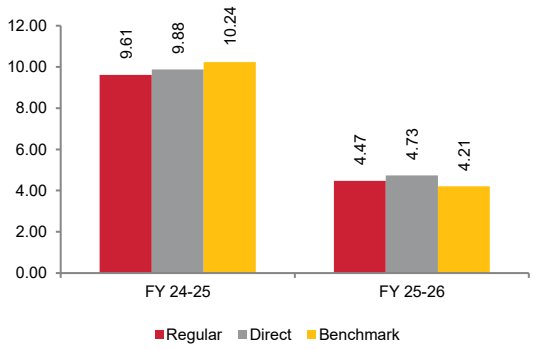
1	Tracking Error (%)	
	1 year	1.21
	3 years	NA
2	Tracking Difference (%)	
	1 year	0.17
	3 years	NA
	5 Years	NA
	Since Inception	-0.33

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.44	2.66	2.26
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.42	6.67	6.75

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.26% 06.02.2033 GOV	98.15%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2033



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	6.26
3. Macaulay Duration (years):	5.05
4. Modified Duration (years):	4.87
5. Annualized Portfolio Yield:	7.51
6. Yield to Maturity (%):	7.51

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

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**		

Investment Performance — NAV as on October 30, 2026 : ₹11.94

Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	6.42%	NA	NA	NA	2.44%
Value of Standard Investment of ₹10,000	11,945	NA	NA	NA	10,243
Benchmark - CRISIL IBX Gilt Index – April 2033	6.75%	NA	NA	NA	2.26%
Value of Standard Investment of ₹10,000	12,052	NA	NA	NA	10,226
Additional Benchmark - CRISIL 10 Year Gilt Index	5.45%	NA	NA	NA	-0.26%
Value of Standard Investment of ₹10,000	11,637	NA	NA	NA	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,62,821	NA	NA	NA	1,20,636
Scheme Returns (CAGR)	4.53%	NA	NA	NA	0.99%
CRISIL IBX Gilt Index – April 2033# (CAGR)	4.68%	NA	NA	NA	0.84%
CRISIL 10 Year Gilt Index## (CAGR)	2.88%	NA	NA	NA	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is December 22, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

October 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	05 July 2024
Benchmark Name	CRISIL Broad Based Gilt Index
NAV as on October 30, 2026	
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	₹ 112.1654
AUM as on October 31, 2026	11.83 Cr
AAUM as on October 31, 2026	11.85 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**
- **Mr. Vighnesh Gupta**

Total Experience	21 / 16 / 7
Managing since	July 05,2024 / July 05,2024 / July 05,2024

Minimum Additional Investment

Lumpsum — The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.07%
Direct Plan: BER	NA

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

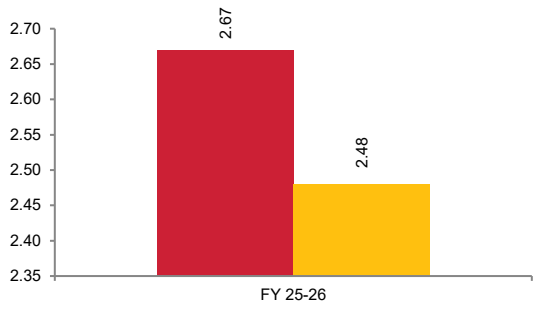
1	Tracking Error (%)	
	1 year	0.72
	3 years	NA
2	Tracking Difference (%)	
	1 year	-0.84
	3 years	NA
	5 Years	NA
	Since Inception	-0.14

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.19	NA	2.03
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.07	NA	5.22

Performance as on October 30, 2026.

Absolute Returns



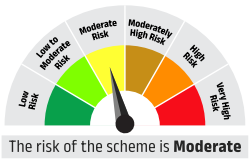
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	39.26%
2	Government Of India 7.32% 13.11.2030 GOV	26.59%
3	Government of India 6.9% 15.04.2065 GOV	26.04%
4	Government Of India 8.32% 02.08.2032 GOV	0.26%

Scheme Riskometer

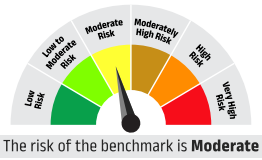
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Broad Based Gilt Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	15.05
3. Macaulay Duration (years):	7.04
4. Modified Duration (years):	6.78
5. Annualized Portfolio Yield:	7.54
6. Yield to Maturity (%):	7.54

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	0.07%	0.07%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Debt ETFs

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**		

Investment Performance					NAV as on October 30, 2026 : ₹112.17
Inception - July 05, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	5.07%	NA	NA	NA	1.19%
Value of Standard Investment of ₹10,000	11,217	NA	NA	NA	10,119
Benchmark - CRISIL Broad Based Gilt Index	5.22%	NA	NA	NA	2.03%
Value of Standard Investment of ₹10,000	11,252	NA	NA	NA	10,203
Additional Benchmark - CRISIL 10 Year Gilt Index	4.54%	NA	NA	NA	-0.26%
Value of Standard Investment of ₹10,000	11,086	NA	NA	NA	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kaustubh Gupta is 12. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

October 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	13 August 2024
Benchmark Name	CRISIL 10 Yr Gilt Index
NAV as on October 30, 2026	
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	₹ 109.9745
AUM as on October 31, 2026	31.65 Cr
AAUM as on October 31, 2026	31.70 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**
- **Mr. Vighnesh Gupta**

Total Experience	18 / 28 / 7
Managing since	August 13,2024 / August 13,2024 / August 13,2024

Minimum Additional Investment

Lumpsum — The Creation Unit size for the scheme shall be 25,000 units and in multiples thereof.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.07%
Direct Plan: BER	NA

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

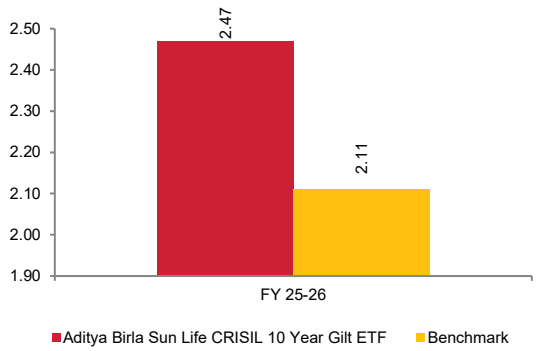
1	Tracking Error (%)	
	1 year	0.34
	3 years	NA
2	Tracking Difference (%)	
	1 year	0.26
	3 years	NA
	5 Years	NA
	Since Inception	0.32

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.00	NA	-0.26
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.39	NA	4.07

Performance as on October 30, 2026.

Absolute Returns



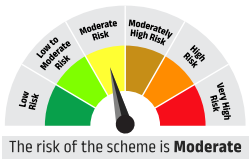
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	95.37%

Scheme Riskometer

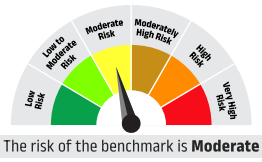
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL 10 Yr Gilt Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	9.40
3. Macaulay Duration (years):	6.75
4. Modified Duration (years):	6.51
5. Annualized Portfolio Yield:	7.53
6. Yield to Maturity (%):	7.53

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

October 2026

Additional Disclosure by AMC

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 Category: Debt ETFs

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**		

Investment Performance					NAV as on October 30, 2026 : ₹109.97
Inception - August 13, 2024	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	4.39%	NA	NA	NA	0.00%
Value of Standard Investment of ₹10,000	10,997	NA	NA	NA	10,000
Benchmark - CRISIL 10 Yr Gilt Index	4.07%	NA	NA	NA	-0.26%
Value of Standard Investment of ₹10,000	10,922	NA	NA	NA	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

October 2026

Type of Scheme: An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	13 March 2023
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on October 30, 2026	
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	₹ 1000.00
AUM as on October 31, 2026	43.30 Cr
AAUM as on October 31, 2026	41.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit there after.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.37%
Direct Plan: BER	NA

^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Quantitative Measures*

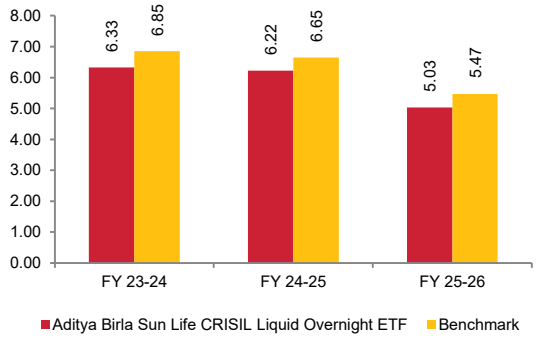
1	Tracking Error (%)	
	1 year	0.02
	3 years	0.35
2	Tracking Difference (%)	
	1 year	-0.44
	3 years	-0.43
	5 Years	NA
	Since Inception	-0.46

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.81	NA	5.24
Returns for last 3 years	5.59	NA	6.02
Returns for last 5 years	NA	NA	NA
Returns since inception	5.69	NA	6.15

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets

Scheme Riskometer

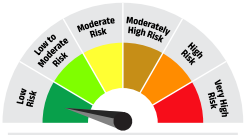
Aditya Birla Sun Life CRISIL Liquid Overnight ETF



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL Liquid Overnight Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.01
3. Macaulay Duration (years):	0.01
4. Modified Duration (years):	0.01
5. Annualized Portfolio Yield:	5.60
6. Yield to Maturity (%):	5.60

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Category: Debt ETFs

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)			

Investment Performance					NAV as on October 30, 2026 : ₹1000.00
Inception - March 13, 2023	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	5.69%	NA	NA	5.59%	4.81%
Value of Standard Investment of ₹10,000	12,230	NA	NA	11,772	10,479
Benchmark - CRISIL Liquid Overnight Index	6.15%	NA	NA	6.02%	5.24%
Value of Standard Investment of ₹10,000	12,424	NA	NA	11,916	10,523
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.19%	NA	NA	5.95%	3.69%
Value of Standard Investment of ₹10,000	12,440	NA	NA	11,894	10,368

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

October 2026

Type of Scheme: An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

Product labelling : This product is suitable for investors who are seeking*:

- Capital appreciation in the long term
- Investment in portfolio of equity schemes, debtschemes and commodities-based schemes.

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Fund Details

Date of Inception / Allotment	17 August 2006
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 72.9255
Regular Plan - IDCW Option	₹ 62.4790
Direct Plan - Growth Option	₹ 38.9626
Direct Plan - IDCW Option	₹ 34.5433
AUM as on October 31, 2026	463.89 Cr
AAUM as on October 31, 2026	465.14 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	1.14%
Direct Plan: BER	0.31%

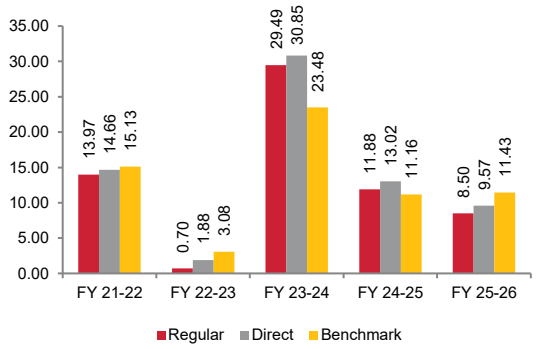
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.64% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.58	4.59	1.47
Returns for last 3 years	14.37	15.52	12.87
Returns for last 5 years	11.02	12.17	10.53
Returns since inception- Regular	10.33	NA	11.54
Returns since inception- Direct	NA	7.23	11.19

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	11.95%
2	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.75%
3	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	9.98%
4	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.50%
5	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	9.12%
6	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	6.60%
7	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	6.58%
8	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.36%
9	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	6.24%
10	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.78%

Scheme Riskometer

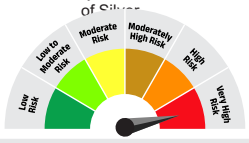
Aditya Birla Sun Life Multi-Asset Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
LIC MF Value Fund Direct Growth		2.17%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.31%	0.31%
Regular	1.14%	1.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 Category: Hybrid Fund of Funds

Portfolio Snapshot	
Equity	72.45%
Debt	13.18%
Gold	11.95%

Investment Performance				NAV as on October 30, 2026 : ₹72.93	
Inception - August 17, 2006	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Multi-Asset Omni FOF	10.33%	11.56%	11.02%	14.37%	3.58%
Value of Standard Investment of ₹10,000	72,926	29,896	16,876	14,959	10,357
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.54%	11.65%	10.53%	12.87%	1.47%
Value of Standard Investment of ₹10,000	90,986	30,126	16,504	14,379	10,147
Additional Benchmark - BSE Sensex TRI	11.13%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	84,460	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	24,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	81,64,999	22,90,635	8,05,130	4,06,823	1,18,963
Scheme Returns (CAGR)	10.84%	12.42%	11.72%	8.12%	-1.61%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver[#] (CAGR)	11.43%	12.01%	10.61%	7.39%	-4.10%
BSE Sensex TRI[##] (CAGR)	10.96%	9.93%	4.13%	-1.38%	-8.60%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

October 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling : This product is suitable for investors who are seeking*:

• 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.

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 54.0468
Regular Plan - IDCW Option	₹ 49.4719
Direct Plan - Growth Option	₹ 59.9738
Direct Plan - IDCW Option	₹ 54.9250
AUM as on October 31, 2026	241.30 Cr
AAUM as on October 31, 2026	237.76 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.99%
Direct Plan: BER	0.33%

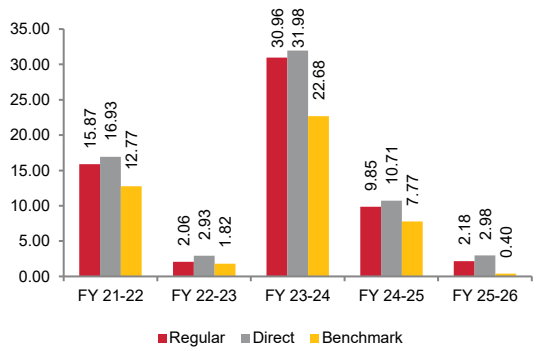
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.52% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.51	-0.75	-2.63
Returns for last 3 years	11.33	12.19	8.26
Returns for last 5 years	9.80	10.67	7.10
Returns since inception- Regular	11.51	NA	10.13
Returns since inception- Direct	NA	12.68	10.41

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.60%
2	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.10%
3	Kotak Multicap Fund-Direct Plan-Growth	11.90%
4	HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.56%
5	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	9.99%
6	DSP Small Cap Fund - Direct Plan - Growth	9.69%
7	ICICI Prudential Bluechip Fund - Direct Plan - Growth	8.48%
8	Aditya Birla Sun Life Nifty 50 ETF	6.99%
9	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	4.22%
10	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.57%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Nifty 50 ETF		6.99%
	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	9.99%
	DSP Small Cap Fund - Direct Plan - Growth	9.69%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.33%
Regular	1.00%	0.99%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 Category: Hybrid Fund of Funds

Portfolio Snapshot	
Equity	71.93%
Debt	23.66%

Investment Performance					NAV as on October 30, 2026 : ₹54.05
Inception - May 09, 2011	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	11.51%	11.07%	9.80%	11.33%	-1.51%
Value of Standard Investment of ₹10,000	54,047	28,595	15,967	13,799	9,849
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.13%	9.85%	7.10%	8.26%	-2.63%
Value of Standard Investment of ₹10,000	44,573	25,607	14,097	12,690	9,738
Additional Benchmark - Nifty 50 TRI	10.98%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	50,208	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,94,615	21,77,741	7,56,605	3,83,962	1,18,634
Scheme Returns (CAGR)	11.90%	11.47%	9.22%	4.24%	-2.12%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.12%	9.23%	6.34%	2.64%	-3.35%
Nifty 50 TRI## (CAGR)	11.34%	10.41%	5.14%	-0.54%	-9.06%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Conservative Hybrid Active FOF

October 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling : This product is suitable for investors who are seeking*:

• 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.

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 35.0514
Regular Plan - IDCW Option	₹ 31.8894
Direct Plan - Growth Option	₹ 37.4586
Direct Plan - IDCW Option	₹ 25.4336
AUM as on October 31, 2026	18.39 Cr
AAUM as on October 31, 2026	18.37 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil

Base Expense Ratio^

Regular Plan: BER	0.76%
Direct Plan: BER	0.40%

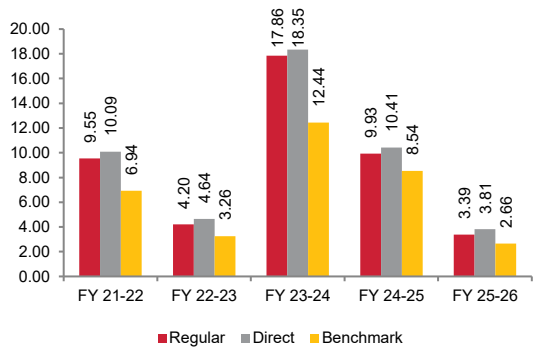
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.39% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.15	1.56	0.90
Returns for last 3 years	8.63	9.09	7.01
Returns for last 5 years	7.88	8.32	6.07
Returns since inception- Regular	8.44	NA	8.43
Returns since inception- Direct	NA	8.80	8.40

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	37.85%
2	HDFC Corporate Bond Fund - Growth Option - Direct Plan	37.08%
3	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.40%
4	ICICI Prudential Bluechip Fund - Direct Plan - Growth	2.85%
5	Kotak Multicap Fund-Direct Plan-Growth	2.57%
6	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	2.36%
7	DSP Small Cap Fund - Direct Plan - Growth	2.17%
8	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	1.49%
9	LIC MF Value Fund Direct Growth	1.47%
10	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	1.47%

Scheme Riskometer

Aditya Birla Sun Life Conservative Hybrid Active FOF



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Hybrid 85+15 - Conservative Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment		1.49%
LIC MF Value Fund Direct Growth		1.47%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		1.47%
	ICICI Prudential Bluechip Fund - Direct Plan - Growth	2.85%
	Kotak Multicap Fund-Direct Plan-Growth	2.57%
	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	2.36%
	DSP Small Cap Fund - Direct Plan - Growth	2.17%
	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	0.92%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	0.76%	0.76%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 Category: Hybrid Fund of Funds

Portfolio Snapshot

Equity	20.71%
Debt	74.93%

Investment Performance					NAV as on October 30, 2026 : ₹35.05
Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.44%	8.15%	7.88%	8.63%	1.15%
Value of Standard Investment of ₹10,000	35,051	21,920	14,617	12,820	10,115
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.43%	7.63%	6.07%	7.01%	0.90%
Value of Standard Investment of ₹10,000	35,000	20,869	13,434	12,253	10,090
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	25,841	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,99,930	18,59,538	7,23,718	3,86,239	1,20,506
Scheme Returns (CAGR)	8.45%	8.49%	7.44%	4.63%	0.79%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.03%	7.19%	5.90%	4.09%	0.18%
CRISIL 10 Year Gilt Index## (CAGR)	5.87%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

October 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

Product labelling : This product is suitable for investors who are seeking*:

• 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.

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 42.0426
Regular Plan - IDCW Option	₹ 37.7093
Direct Plan - Growth Option	₹ 45.2711
Direct Plan - IDCW Option	₹ 41.1174
AUM as on October 31, 2026	42.70 Cr
AAUM as on October 31, 2026	42.88 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.95%
Direct Plan: BER	0.47%

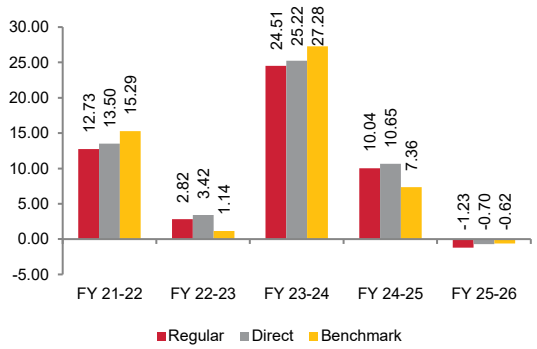
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.08	-2.57	-4.17
Returns for last 3 years	9.30	9.90	8.74
Returns for last 5 years	8.42	9.01	7.48
Returns since inception- Regular	9.72	NA	10.75
Returns since inception- Direct	NA	10.30	11.17

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.36%
2	Kotak Multicap Fund-Direct Plan-Growth	11.49%
3	ICICI Prudential Bluechip Fund - Direct Plan - Growth	11.47%
4	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.25%
5	HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.73%
6	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	9.91%
7	DSP Small Cap Fund - Direct Plan - Growth	9.65%
8	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	7.02%
9	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.45%
10	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	2.82%

Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment		1.15%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		1.14%
	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	9.91%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	0.95%	0.95%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 Category: Hybrid Fund of Funds

Portfolio Snapshot	
Equity	73.47%
Debt	21.98%

Investment Performance					NAV as on October 30, 2026 : ₹42.04
Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	9.72%	9.38%	8.42%	9.30%	-3.08%
Value of Standard Investment of ₹10,000	42,042	24,546	14,987	13,058	9,692
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	10.75%	10.69%	7.48%	8.74%	-4.17%
Value of Standard Investment of ₹10,000	48,649	27,640	14,346	12,857	9,584
Additional Benchmark - Nifty 50 TRI	10.98%	11.63%	6.69%	7.74%	-9.47%
Value of Standard Investment of ₹10,000	50,208	30,094	13,829	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	41,67,054	19,74,612	7,25,886	3,78,043	1,17,832
Scheme Returns (CAGR)	9.83%	9.63%	7.56%	3.21%	-3.36%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	10.92%	10.03%	6.48%	1.96%	-4.89%
Nifty 50 TRI## (CAGR)	11.34%	10.41%	5.14%	-0.54%	-9.06%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Multi - Asset Passive FOF

October 2026

Type of Scheme:
An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

Product labelling :
This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	14 October 2022
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.7085
Regular Plan - IDCW Option	₹ 16.7086
Direct Plan - Growth Option	₹ 16.9292
Direct Plan - IDCW Option	₹ 16.9299
AUM as on October 31, 2026	36.01 Cr
AAUM as on October 31, 2026	35.22 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.52%
Direct Plan: BER	0.24%

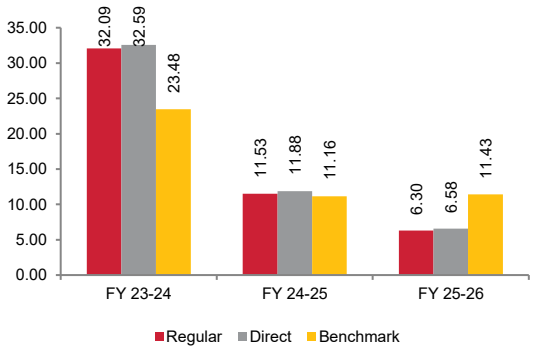
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.29% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.35	1.61	1.47
Returns for last 3 years	13.88	14.21	12.87
Returns for last 5 years	NA	NA	NA
Returns since inception	13.53	13.89	12.91

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	12.82%
2	NIPPON INDIA ETF GOLD BEES	11.97%
3	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	11.65%
4	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	9.93%
5	Aditya Birla Sun Life Nifty Healthcare ETF	7.64%
6	Kotak Nifty Etf Open Ended	6.84%
7	Aditya Birla Sun Life Crisil 10 Year Gilt ETF	6.37%
8	Nippon India ETF Nifty India Consumption	6.36%
9	Aditya Birla Sun Life Nifty Bank ETF	5.95%
10	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	4.69%

Scheme Riskometer

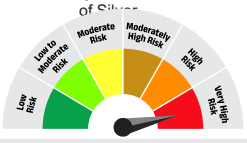
Aditya Birla Sun Life Multi - Asset Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Nifty 50 ETF		2.52%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.24%	0.24%
Regular	0.52%	0.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Portfolio Snapshot	
Equity	72.53%
Debt	10.96%
Gold	11.97%

Investment Performance					NAV as on October 30, 2026 : ₹16.71
Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	13.53%	NA	NA	13.88%	1.35%
Value of Standard Investment of ₹10,000	16,709	NA	NA	14,769	10,135
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	12.91%	NA	NA	12.87%	1.47%
Value of Standard Investment of ₹10,000	16,348	NA	NA	14,379	10,147
Additional Benchmark - Nifty 50 TRI	8.75%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	14,043	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,87,889	NA	NA	3,96,644	1,17,933
Scheme Returns (CAGR)	10.13%	NA	NA	6.41%	-3.20%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver[#] (CAGR)	9.89%	NA	NA	7.40%	-4.18%
Nifty 50 TRI[##] (CAGR)	3.29%	NA	NA	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

October 2026

Type of Scheme: An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	29 December 2006
Benchmark Name	CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 39.8917
Regular Plan - IDCW Option	₹ 25.0174
Direct Plan - Growth Option	₹ 42.3239
Direct Plan - IDCW Option	₹ 26.5017
AUM as on October 31, 2026	1,050.72 Cr
AAUM as on October 31, 2026	1,047.25 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	March 22,2021 / March 28,2025

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.36%
Direct Plan: BER	0.05%

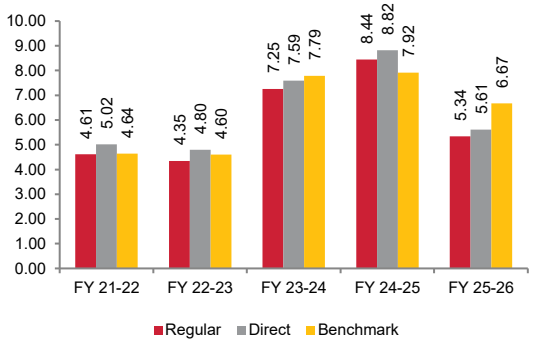
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.27% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.45	4.82	5.50
Returns for last 3 years	6.73	7.08	7.05
Returns for last 5 years	5.83	6.20	6.38
Returns since inception- Regular	7.22	NA	NA
Returns since inception- Direct	NA	7.38	7.00

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.70%
2	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	25.25%
3	Aditya Birla Sun Life Floating Interest Rate Fund- Direct Plan-Growth	23.45%
4	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	10.81%
5	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.36%

Scheme Riskometer

Aditya Birla Sun Life Income Plus Arbitrage Active FOF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risks associated with investment in Arbitrage Fund
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Floating Interest Rate Fund-Direct Plan-Growth		23.45%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.36%	0.36%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

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 Category: Hybrid Fund of Funds

Portfolio Snapshot	
Equity	36.70%
Debt	62.88%

Investment Performance					NAV as on October 30, 2026 : ₹39.89
Inception - December 29, 2006	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.22%	6.13%	5.83%	6.73%	4.45%
Value of Standard Investment of ₹10,000	39,892	18,147	13,279	12,160	10,444
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.34%	6.38%	7.05%	5.50%
Value of Standard Investment of ₹10,000	NA	18,503	13,628	12,268	10,548
Additional Benchmark - CRISIL 10 Year Gilt Index	6.18%	5.33%	4.81%	5.93%	-0.26%
Value of Standard Investment of ₹10,000	32,890	16,811	12,649	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	23,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,84,868	16,48,958	7,02,373	3,93,651	1,22,761
Scheme Returns (CAGR)	6.92%	6.19%	6.25%	5.90%	4.32%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	N.A	6.42%	6.75%	6.48%	5.10%
CRISIL 10 Year Gilt Index## (CAGR)	5.99%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Gold Fund

October 2026

Type of Scheme: An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	20 March 2012
Benchmark Name	Domestic price of physical gold
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 40.2396
Regular Plan - IDCW Option	₹ 40.2376
Direct Plan - Growth Option	₹ 41.9933
Direct Plan - IDCW Option	₹ 41.9918
AUM as on October 31, 2026	1,719.85 Cr
AAUM as on October 31, 2026	1,784.29 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Base Expense Ratio^

Regular Plan: BER	0.44%
Direct Plan: BER	0.18%

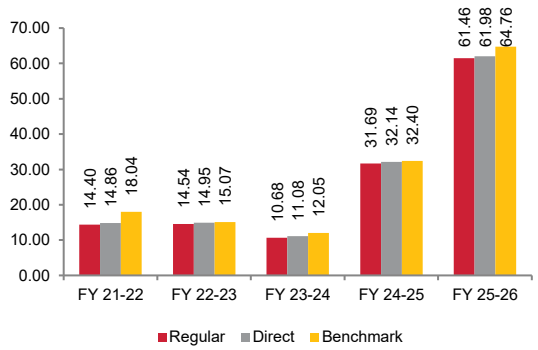
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.44	15.80	16.14
Returns for last 3 years	30.03	30.45	31.80
Returns for last 5 years	22.21	22.62	23.94
Returns since inception- Regular	9.99	NA	11.64
Returns since inception- Direct	NA	10.44	11.55

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	100.02%

Scheme Riskometer

Aditya Birla Sun Life Gold Fund



The risk of the scheme is **High**

Benchmark Riskometer

Domestic price of physical gold



The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Gold ETF		100.02%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.44%	0.44%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance				NAV as on October 30, 2026 : ₹40.24	
Inception - March 20, 2012	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Gold Fund	9.99%	14.69%	22.21%	30.03%	15.44%
Value of Standard Investment of ₹10,000	40,239	39,453	27,288	21,983	11,540
Benchmark - Domestic price of physical gold	11.64%	16.48%	23.94%	31.80%	16.14%
Value of Standard Investment of ₹10,000	50,032	46,036	29,280	22,893	11,609

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	17,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	55,64,407	32,61,759	11,36,702	5,39,864	1,16,673
Scheme Returns (CAGR)	14.57%	19.00%	25.89%	28.24%	-5.13%
Domestic price of physical gold# (CAGR)	15.93%	20.55%	27.59%	30.15%	-4.48%

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Silver ETF Fund of Fund

October 2026

Type of Scheme:
An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

Product labelling :
This product is suitable for investors who are seeking*:
• 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.

Fund Details

Date of Inception / Allotment	02 February 2022
Benchmark Name	Price of silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 27.5951
Regular Plan - IDCW Option	₹ 27.5898
Direct Plan - Growth Option	₹ 28.1831
Direct Plan - IDCW Option	₹ 28.1730
AUM as on October 31, 2026	1,027.09 Cr
AAUM as on October 31, 2026	1,167.15 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Base Expense Ratio^

Regular Plan: BER	0.56%
Direct Plan: BER	0.27%

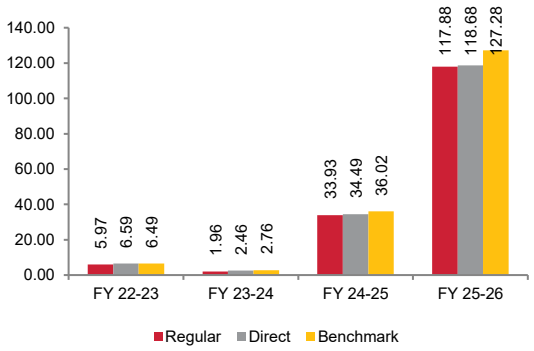
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	20.53	20.96	22.76
Returns for last 3 years	33.58	34.11	36.34
Returns for last 5 years	NA	NA	NA
Returns since inception	23.87	24.42	25.77

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Silver ETF	100.03%

Scheme Riskometer

Aditya Birla Sun Life Silver ETF Fund of Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Silver ETF		100.03%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.56%	0.56%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance				NAV as on October 30, 2026 : ₹27.60	
Inception - February 02, 2022	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Silver ETF Fund of Fund	23.87%	NA	NA	33.58%	20.53%
Value of Standard Investment of ₹10,000	27,595	NA	NA	23,837	12,047
Benchmark - Price of silver	25.77%	NA	NA	36.34%	22.76%
Value of Standard Investment of ₹10,000	29,668	NA	NA	25,344	12,269

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	5,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	10,95,286	NA	NA	5,72,890	99,694
Scheme Returns (CAGR)	29.40%	NA	NA	32.70%	-29.93%
Price of silver# (CAGR)	31.85%	NA	NA	35.67%	-30.77%

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Global Emerging Opportunities Fund

October 2026

Type of Scheme: An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	17 September 2008
Benchmark Name	MSCI ACWI Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 30.5439
Regular Plan - IDCW Option	₹ 30.5494
Direct Plan - Growth Option	₹ 32.1960
Direct Plan - IDCW Option	₹ 28.4756
AUM as on October 31, 2026	269.42 Cr
AAUM as on October 31, 2026	287.06 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ switch-out of units on or before 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

Base Expense Ratio^

Regular Plan: BER	0.93%
Direct Plan: BER	0.46%

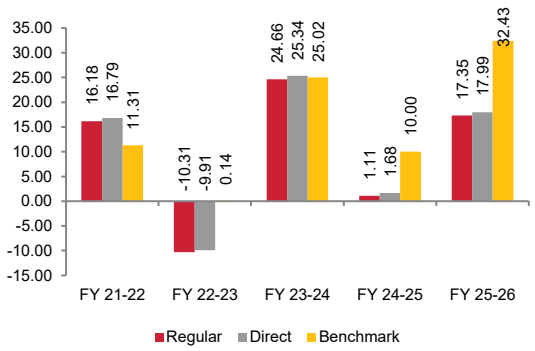
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.88% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.18	6.76	20.22
Returns for last 3 years	18.07	18.72	27.78
Returns for last 5 years	7.23	7.80	15.42
Returns since inception- Regular	6.35	NA	14.06
Returns since inception- Direct	NA	6.57	15.35

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Equity Next Gen -USD Class C	99.04%

Scheme Riskometer

Aditya Birla Sun Life Global Emerging Opportunities Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI ACWI Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Julius Baer Equity Next Gen - USD Class C		99.04%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	0.93%	0.93%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on October 30, 2026 : ₹30.54
Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.35%	10.11%	7.23%	18.07%	6.18%
Value of Standard Investment of ₹10,000	30,544	26,229	14,182	16,459	10,616
Benchmark - MSCI ACWI Index	14.06%	16.40%	15.42%	27.78%	20.22%
Value of Standard Investment of ₹10,000	1,08,499	45,721	20,496	20,863	12,016
Additional Benchmark - BSE Sensex TRI	11.44%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	71,243	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,57,880	21,32,624	7,98,912	4,22,082	1,18,070
Scheme Returns (CAGR)	7.86%	11.08%	11.41%	10.64%	-3.00%
MSCI ACWI Index# (CAGR)	15.65%	17.48%	21.58%	23.76%	13.96%
BSE Sensex TRI## (CAGR)	11.30%	9.92%	4.13%	-1.44%	-8.96%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

October 2026

Type of Scheme: An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

Product labelling : This product is suitable for investors who are seeking*:
- 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.

Fund Details

Date of Inception / Allotment	31 December 2007
Benchmark Name	MSCI World Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 42.4796
Regular Plan - IDCW Option	₹ 42.5060
Direct Plan - Growth Option	₹ 45.5285
Direct Plan - IDCW Option	₹ 45.5518
AUM as on October 31, 2026	231.20 Cr
AAUM as on October 31, 2026	237.83 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ switch-out of units on or before 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

Base Expense Ratio^

Regular Plan: BER	1.09%
Direct Plan: BER	0.58%

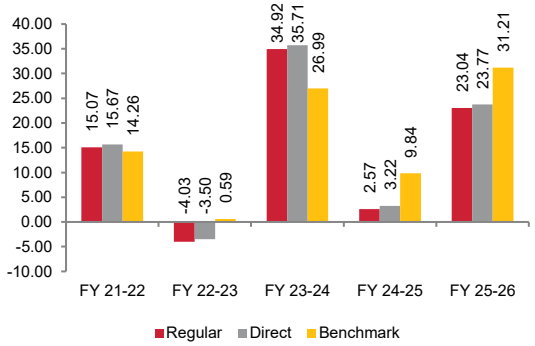
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.88% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.49	14.16	19.98
Returns for last 3 years	21.71	22.44	27.76
Returns for last 5 years	11.56	12.22	15.82
Returns since inception- Regular	7.98	NA	13.27
Returns since inception- Direct	NA	8.98	16.11

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Global Excellence Equity USD	98.89%

Scheme Riskometer

Aditya Birla Sun Life Global Excellence Equity Fund of Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI World Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Julius Baer Global Excellence Equity USD		98.89%

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.09%	1.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on October 30, 2026 : ₹42.48
Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.98%	9.45%	11.56%	21.71%	13.49%
Value of Standard Investment of ₹10,000	42,480	24,683	17,287	18,027	11,345
Benchmark - MSCI World Index	13.27%	16.97%	15.82%	27.76%	19.98%
Value of Standard Investment of ₹10,000	1,04,629	48,031	20,862	20,854	11,992
Additional Benchmark - BSE Sensex TRI	8.57%	11.60%	5.91%	6.45%	-10.45%
Value of Standard Investment of ₹10,000	47,114	30,010	13,329	12,063	8,958

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	60,99,476	22,75,674	9,15,868	4,54,900	1,24,919
Scheme Returns (CAGR)	9.73%	12.30%	16.96%	15.85%	7.77%
MSCI World Index# (CAGR)	15.97%	18.01%	21.69%	23.46%	15.12%
BSE Sensex TRI## (CAGR)	11.19%	9.92%	4.13%	-1.44%	-8.96%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Us Equity Passive FOF

October 2026

Type of Scheme: An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	01 November 2021
Benchmark Name	Nasdaq 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 21.7863
Regular Plan - IDCW Option	₹ 21.7846
Direct Plan - Growth Option	₹ 22.2048
Direct Plan - IDCW Option	₹ 22.2079
AUM as on October 31, 2026	495.89 Cr
AAUM as on October 31, 2026	526.58 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Base Expense Ratio^

Regular Plan: BER	0.60%
Direct Plan: BER	0.29%

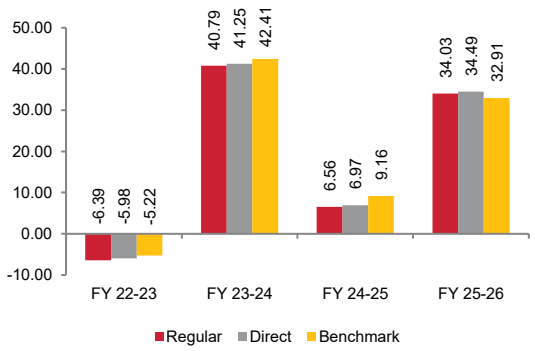
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.26	17.68	18.22
Returns for last 3 years	30.79	31.26	32.23
Returns for last 5 years	NA	NA	NA
Returns since inception	16.86	17.31	18.68

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares Nasdaq 100 UCITS ETF	99.53%

Scheme Riskometer

Aditya Birla Sun Life Us Equity Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nasdaq 100 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.29%	0.29%
Regular	0.60%	0.60%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance				NAV as on October 30, 2026 : ₹21.79	
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	16.86%	NA	NA	30.79%	17.26%
Value of Standard Investment of ₹10,000	21,786	NA	NA	22,371	11,721
Benchmark - Nasdaq 100 TRI	18.68%	NA	NA	32.23%	18.22%
Value of Standard Investment of ₹10,000	23,530	NA	NA	23,118	11,816
Additional Benchmark - Nifty 50 TRI	6.39%	NA	NA	7.74%	-9.47%
Value of Standard Investment of ₹10,000	13,630	NA	NA	12,508	9,055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 28. Total Schemes managed by Ms. Priya Sridhar is 28. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	10,94,250	NA	NA	5,18,973	1,28,472
Scheme Returns (CAGR)	25.47%	NA	NA	25.31%	13.44%
Nasdaq 100 TRI# (CAGR)	26.92%	NA	NA	26.70%	14.18%
Nifty 50 TRI## (CAGR)	5.11%	NA	NA	-0.53%	-9.03%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

October 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 1-3 Year Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8475
Regular Plan - IDCW Option	₹ 12.8462
Direct Plan - Growth Option	₹ 12.8651
Direct Plan - IDCW Option	₹ 12.8652
AUM as on October 31, 2026	64.29 Cr
AAUM as on October 31, 2026	64.91 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Base Expense Ratio^

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

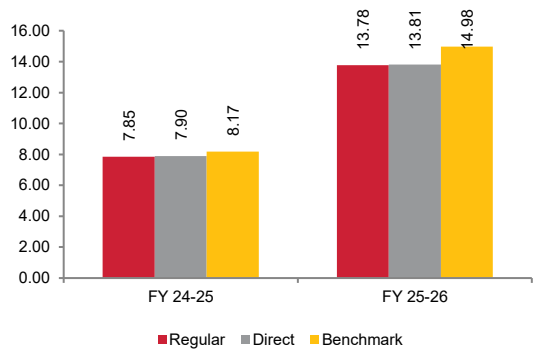
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.39	9.43	9.36
Returns for last 3 years	8.71	8.76	8.94
Returns for last 5 years	NA	NA	NA
Returns since inception	8.71	8.76	8.94

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 1-3Y USD	98.24%
2	SPDR BBG 1-3Y US Treasury Bond UCITS	1.41%

Scheme Riskometer

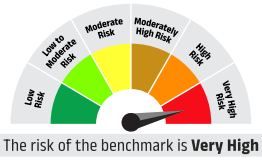
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 1-3 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on October 30, 2026 : ₹12.85
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	8.71%	NA	NA	8.71%	9.39%
Value of Standard Investment of ₹10,000	12,847	NA	NA	12,847	10,936
Benchmark - Bloomberg US Treasury 1-3 Year Index	8.94%	NA	NA	8.94%	9.36%
Value of Standard Investment of ₹10,000	12,928	NA	NA	12,928	10,933
Additional Benchmark - CRISIL 10 Year Gilt Index	5.93%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	11,888	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,99,199	NA	NA	NA	1,23,835
Scheme Returns (CAGR)	9.01%	NA	NA	NA	6.02%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	9.19%	NA	NA	NA	6.12%
CRISIL 10 Year Gilt Index## (CAGR)	3.04%	NA	NA	NA	-1.30%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

October 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

Product labelling : This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 3-10 Year Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8808
Regular Plan - Annual IDCW Option	₹ 12.8808
Direct Plan - Growth Option	₹ 12.9006
Direct Plan - IDCW Option	₹ 12.9006
AUM as on October 31, 2026	131.51 Cr
AAUM as on October 31, 2026	130.94 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Base Expense Ratio^

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

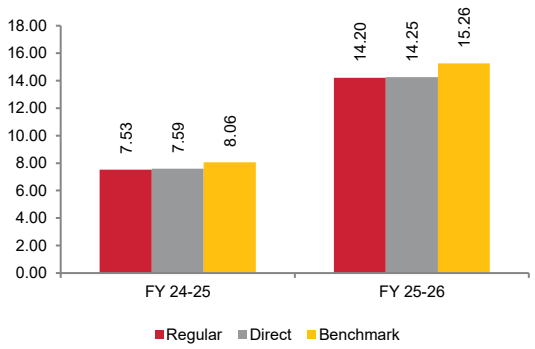
^BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.46	6.51	6.75
Returns for last 3 years	8.80	8.86	9.25
Returns for last 5 years	NA	NA	NA
Returns since inception	8.80	8.86	9.25

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 3-7Yr UCITS	75.46%
2	Ishares USD Treasury Bond 7-10Y UCITS	23.01%

Scheme Riskometer

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 3-10 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

October 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Base Expense Ratio^ of the scheme

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on October 30, 2026 : ₹12.88
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	8.80%	NA	NA	8.80%	6.46%
Value of Standard Investment of ₹10,000	12,881	NA	NA	12,881	10,644
Benchmark - Bloomberg US Treasury 3-10 Year Index	9.25%	NA	NA	9.25%	6.75%
Value of Standard Investment of ₹10,000	13,039	NA	NA	13,039	10,673
Additional Benchmark - CRISIL 10 Year Gilt Index	5.93%	NA	NA	5.93%	-0.26%
Value of Standard Investment of ₹10,000	11,888	NA	NA	11,888	9,974

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,91,928	NA	NA	NA	1,21,670
Scheme Returns (CAGR)	7.72%	NA	NA	NA	2.61%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	8.10%	NA	NA	NA	3.22%
CRISIL 10 Year Gilt Index## (CAGR)	3.04%	NA	NA	NA	-1.30%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	15
2	Aditya Birla Sun Life Flexi Cap Fund	18
3	Aditya Birla Sun Life Business Cycle Fund	54
4	Aditya Birla Sun Life Conglomerate Fund	57
5	Aditya Birla Sun Life Quant Fund	81
6	Aditya Birla Sun Life Balanced Advantage Fund	112

Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	18
2	Aditya Birla Sun Life Small Cap Fund	33
3	Aditya Birla Sun Life International Equity Fund	66
4	Aditya Birla Sun Life Manufacturing Equity Fund	72
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	316
6	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	319

Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	21
2	Aditya Birla Sun Life Value Fund	36
3	Aditya Birla Sun Life Digital India Fund	48
4	Aditya Birla Sun Life Conglomerate Fund	57

Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	24
2	Aditya Birla Sun Life Small Cap Fund	33

Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	24
2	Aditya Birla Sun Life Bal Bhavishya Yojna	90
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	96
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	99
5	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	102
6	Aditya Birla Sun Life Equity Savings Fund	109
7	Aditya Birla Sun Life Aggressive Hybrid Fund	115
8	Aditya Birla Sun Life Conservative Hybrid Fund	121
9	Aditya Birla Sun Life Floating Interest Rates Fund	139
10	Aditya Birla Sun Life Banking and PSU Debt Fund	148
11	Aditya Birla Sun Life Financial Services Sectoral Debt Fund	166
12	Aditya Birla Sun Life Long Term Fund	172
13	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	247
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	253
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	262
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	265
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	274
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	283
19	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	307

Sr. No	Funds Managed By Mr. Vishal Gajwani	Refer Page No
1	Aditya Birla Sun Life Large & Midcap Fund	27
2	Aditya Birla Sun Life Mid Cap Fund	30

Sr. No	Funds Managed By Mr. Pavas Pethia	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	39
2	Aditya Birla Sun Life Business Cycle Fund	54

Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	42
2	Aditya Birla Sun Life Pharma & Healthcare Fund	51
3	Aditya Birla Sun Life Transportation and Logistics Fund	87

Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	45
2	Aditya Birla Sun Life PSU Equity Fund	78
3	Aditya Birla Sun Life Special Opportunities Fund	84
4	Aditya Birla Sun Life Multi Asset Allocation Fund	118

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
1	Aditya Birla Sun Life Consumption Fund	60
2	Aditya Birla Sun Life MNC Fund	75
3	Aditya Birla Sun Life Bal Bhavishya Yojna	90
4	Aditya Birla Sun Life Aggressive Hybrid Fund	115

Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life ESG Integration Strategy Fund	63
2	Aditya Birla Sun Life Infrastructure Fund	69
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	93

Sr. No	Funds Managed By Mr. Kartikeya Singh	Refer Page No
1	Aditya Birla Sun Life Quant Fund	81
2	Aditya Birla Sun Life Multi-Asset Omni FOF	292
3	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	295
4	Aditya Birla Sun Life Conservative Hybrid Active FOF	298
5	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	301
6	Aditya Birla Sun Life Multi - Asset Passive FOF	304

Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
1	Aditya Birla Sun Life Retirement Fund - The 40s Plan	96
2	Aditya Birla Sun Life Retirement Fund - The 50s Plan	99
3	Aditya Birla Sun Life Arbitrage Fund	106
4	Aditya Birla Sun Life Balanced Advantage Fund	112
5	Aditya Birla Sun Life Conservative Hybrid Fund	121
6	Aditya Birla Sun Life Money Market Fund	133
7	Aditya Birla Sun Life Ultra Short to Short Term Fund	142
8	Aditya Birla Sun Life Short Term Fund	151
9	Aditya Birla Sun Life Dynamic Term Fund	154
10	Aditya Birla Sun Life Medium Term Fund	157
11	Aditya Birla Sun Life Credit Risk Fund	160
12	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	250
13	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	256
14	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	268
15	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	277

Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	106
2	Aditya Birla Sun Life Equity Savings Fund	109
3	Aditya Birla Sun Life Balanced Advantage Fund	112

Sr. No	Funds Managed By Ms. Krina Mehta	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	106

Sr. No	Funds Managed By Mr. Rohit Karan	Refer Page No
1	Aditya Birla Sun Life Equity Savings Fund	109
2	Aditya Birla Sun Life Balanced Advantage Fund	112

Sr. No	Funds Managed By Mr. Bhupesh Bameta	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	118
2	Aditya Birla Sun Life Dynamic Term Fund	154
3	Aditya Birla Sun Life Gilt Fund	163
4	Aditya Birla Sun Life Medium to Long Term Fund	169
5	Aditya Birla Sun Life Long Term Fund	172
6	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	253
7	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	259
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	271
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	277
10	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	280
11	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	286
12	Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	325
13	Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	328

Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	118

The Fund Manager-wise Scheme Details appearing above are as on October 31, 2026.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Kaustubh Gupta	Refer Page No
1	Aditya Birla Sun Life Overnight Fund	127
2	Aditya Birla Sun Life Liquid Fund	130
3	Aditya Birla Sun Life Money Market Fund	133
4	Aditya Birla Sun Life Ultra Short Term Fund	136
5	Aditya Birla Sun Life Floating Interest Rates Fund	139
6	Aditya Birla Sun Life Ultra Short to Short Term Fund	142
7	Aditya Birla Sun Life Corporate Bond Fund	145
8	Aditya Birla Sun Life Banking and PSU Debt Fund	148
9	Aditya Birla Sun Life Short Term Fund	151
10	Aditya Birla Sun Life Financial Services Sectoral Debt Fund	166
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	283
12	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	307

Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	130
2	Aditya Birla Sun Life Ultra Short Term Fund	136
3	Aditya Birla Sun Life Medium Term Fund	157
4	Aditya Birla Sun Life Credit Risk Fund	160

Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	130
2	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	247
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	250

Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Market Fund	133
2	Aditya Birla Sun Life Financial Services Sectoral Debt Fund	166

Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
1	Aditya Birla Sun Life Ultra Short Term Fund	136

Sr. No	Funds Managed By Mr. Vighnesh Gupta	Refer Page No
1	Aditya Birla Sun Life Gilt Fund	163
2	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	265
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	283
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	286
5	Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	325
6	Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	328

Sr. No	Funds Managed By Mr. Mehul Dama	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	175
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	178
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	181
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	184
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	187
6	Aditya Birla Sun Life Nifty India Defence Index Fund	190
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	193
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	196
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	199
10	Aditya Birla Sun Life BSE Total Market Index Fund	202
11	Aditya Birla Sun Life BSE Sensex ETF	205
12	Aditya Birla Sun Life Nifty 50 ETF	208
13	Aditya Birla Sun Life Nifty Next 50 ETF	211
14	Aditya Birla Sun Life Nifty Bank ETF	214
15	Aditya Birla Sun Life Nifty Healthcare ETF	217
16	Aditya Birla Sun Life Nifty IT ETF	220
17	Aditya Birla Sun Life Nifty PSE ETF	223
18	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	226
19	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	229
20	Aditya Birla Sun Life Silver ETF	232
21	Aditya Birla Sun Life Gold ETF	235
22	Aditya Birla Sun Life BSE Top 10 Banks ETF	238
23	Aditya Birla Sun Life MSCI India ETF	241
24	Aditya Birla Sun Life BSE Total Market ETF	244
25	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	289
26	Aditya Birla Sun Life Gold Fund	310
27	Aditya Birla Sun Life Silver ETF Fund of Fund	313
28	Aditya Birla Sun Life Us Equity Passive FOF	322

Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	175
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	178
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	181
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	184
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	187
6	Aditya Birla Sun Life Nifty India Defence Index Fund	190
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	193
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	196
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	199
10	Aditya Birla Sun Life BSE Total Market Index Fund	202
11	Aditya Birla Sun Life BSE Sensex ETF	205
12	Aditya Birla Sun Life Nifty 50 ETF	208
13	Aditya Birla Sun Life Nifty Next 50 ETF	211
14	Aditya Birla Sun Life Nifty Bank ETF	214
15	Aditya Birla Sun Life Nifty Healthcare ETF	217
16	Aditya Birla Sun Life Nifty IT ETF	220
17	Aditya Birla Sun Life Nifty PSE ETF	223
18	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	226
19	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	229
20	Aditya Birla Sun Life Silver ETF	232
21	Aditya Birla Sun Life Gold ETF	235
22	Aditya Birla Sun Life BSE Top 10 Banks ETF	238
23	Aditya Birla Sun Life MSCI India ETF	241
24	Aditya Birla Sun Life BSE Total Market ETF	244
25	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	289
26	Aditya Birla Sun Life Gold Fund	310
27	Aditya Birla Sun Life Silver ETF Fund of Fund	313
28	Aditya Birla Sun Life Us Equity Passive FOF	322

Sr. No	Funds Managed By Mr. Sanjay Godambe	Refer Page No
1	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	259
2	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	268
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	271
4	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	274
5	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	280
6	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	286

The Fund Manager-wise Scheme Details appearing above are as on October 31, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.16%	11.33%	8.25%	9.91%	-7.39%
Value of Std Investment of ₹ 10,000	55,320	29,295	14,871	13,279	9,263
Benchmark: Nifty 100 TRI	12.02%	11.70%	7.21%	9.17%	-8.20%
Value of Std Investment of ₹ 10,000	48,078	30,263	14,171	13,011	9,182
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	15.80%	13.17%	10.77%	15.33%	1.69%
Value of Std Investment of ₹ 10,000	76,071	34,519	16,689	15,340	10,169
Benchmark: Nifty 500 TRI	12.84%	12.51%	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	53,223	32,546	15,254	13,408	9,317
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.09%	12.58%	9.87%	13.48%	-1.41%
Value of Std Investment of ₹ 10,000	61,987	32,736	16,017	14,613	9,860
Benchmark: Nifty 500 TRI	12.84%	12.51%	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	53,223	32,546	15,254	13,408	9,317
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance					
Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Cap Fund	15.10%	N.A.	11.45%	14.05%	1.17%
Value of Std Investment of ₹ 10,000	21,630	N.A.	17,208	14,835	10,117
Benchmark: Nifty 500 Multicap 50:25:25 TRI	13.67%	N.A.	10.49%	11.29%	-5.55%
Value of Std Investment of ₹ 10,000	20,190	N.A.	16,480	13,785	9,447
Additional Benchmark : Nifty 50 TRI	9.71%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	16,621	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Midcap Fund	14.02%	10.70%	6.28%	11.08%	-1.87%
Value of Std Investment of ₹ 10,000	61,412	27,658	13,563	13,708	9,814
Benchmark: Nifty Large Midcap 250 TRI	14.68%	13.81%	10.59%	11.53%	-5.99%
Value of Std Investment of ₹ 10,000	66,525	36,499	16,550	13,874	9,402
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	15.45%	12.47%	11.64%	13.42%	-2.14%
Value of Std Investment of ₹ 10,000	73,014	32,438	17,349	14,590	9,787
Benchmark: Nifty Midcap 150 TRI	17.12%	15.71%	13.82%	13.73%	-3.91%
Value of Std Investment of ₹ 10,000	88,989	43,087	19,119	14,711	9,610
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.33%	12.45%	12.29%	14.13%	7.90%
Value of Std Investment of ₹ 10,000	81,108	32,378	17,865	14,865	10,788
Benchmark: BSE 250 Small Cap Index TRI	13.20%	13.21%	12.19%	10.95%	-4.63%
Value of Std Investment of ₹ 10,000	55,562	34,616	17,786	13,659	9,538
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.06%	11.29%	12.49%	12.50%	1.19%
Value of Std Investment of ₹ 10,000	78,550	29,186	18,020	14,239	10,119
Benchmark: Nifty 500 TRI	12.84%	12.51%	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	53,223	32,546	15,254	13,408	9,317
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	12.15%	11.65%	11.58%	10.30%	-5.80%
Value of Std Investment of ₹ 10,000	48,872	30,137	17,305	13,420	9,421
Benchmark: Nifty 500 TRI	12.84%	12.51%	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	53,223	32,546	15,254	13,408	9,317
Additional Benchmark : Nifty Dividend Opportunities 50 TRI	11.49%	12.75%	11.24%	9.64%	-7.68%
Value of Std Investment of ₹ 10,000	45,006	33,240	17,042	13,179	9,234

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.03%	9.93%	7.26%	10.82%	-6.77%
Value of Std Investment of ₹ 10,000	54,420	25,788	14,201	13,611	9,324
Benchmark: Nifty 500 TRI	12.84%	12.51%	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	53,223	32,546	15,254	13,408	9,317
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	15.73%	11.18%	8.59%	8.91%	-6.76%
Value of Std Investment of ₹ 10,000	65,690	28,900	15,108	12,918	9,326
Benchmark: Nifty Financial Services TRI	14.66%	12.69%	6.63%	9.84%	-8.11%
Value of Std Investment of ₹ 10,000	58,323	33,080	13,789	13,252	9,192
Additional Benchmark : Nifty 50 TRI	12.11%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	43,652	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	18.06%	17.82%	4.65%	6.19%	-6.62%
Value of Std Investment of ₹ 10,000	99,433	51,650	12,552	11,973	9,339
Benchmark: BSE Teck TRI	13.82%	13.33%	3.35%	6.77%	-6.95%
Value of Std Investment of ₹ 10,000	59,921	34,989	11,792	12,171	9,307
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance					
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.57%	N.A.	14.75%	21.30%	15.03%
Value of Std Investment of ₹ 10,000	39,280	N.A.	19,909	17,846	11,499
Benchmark: BSE Healthcare TRI	21.41%	N.A.	15.60%	23.18%	13.26%
Value of Std Investment of ₹ 10,000	41,326	N.A.	20,656	18,693	11,322
Additional Benchmark : Nifty 50 TRI	11.28%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	21,854	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.63%	N.A.	N.A.	12.87%	0.43%
Value of Std Investment of ₹ 10,000	16,420	N.A.	N.A.	14,378	10,043
Benchmark: BSE 500 TRI	9.17%	N.A.	N.A.	9.95%	-7.17%
Value of Std Investment of ₹ 10,000	15,384	N.A.	N.A.	13,291	9,285
Additional Benchmark : Nifty 50 TRI	7.41%	N.A.	N.A.	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	14,202	N.A.	N.A.	12,508	9,055

Investment Performance					
Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	1.08%	N.A.	N.A.	N.A.	-8.30%
Value of Std Investment of ₹ 10,000	10,200	N.A.	N.A.	N.A.	9,173
Benchmark: BSE Select Business Groups Index	1.20%	N.A.	N.A.	N.A.	-6.98%
Value of Std Investment of ₹ 10,000	10,222	N.A.	N.A.	N.A.	9,304
Additional Benchmark : Nifty 200 TRI	-0.07%	N.A.	N.A.	N.A.	-7.37%
Value of Std Investment of ₹ 10,000	9,987	N.A.	N.A.	N.A.	9,265

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.13%	12.90%	8.17%	8.02%	-10.88%
Value of Std Investment of ₹ 10,000	70,261	33,700	14,819	12,604	8,915
Benchmark: Nifty India Consumption TRI	13.04%	12.36%	10.57%	11.04%	-9.99%
Value of Std Investment of ₹ 10,000	54,514	32,125	16,539	13,690	9,003
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance					
Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	11.22%	N.A.	6.01%	11.31%	-4.47%
Value of Std Investment of ₹ 10,000	18,630	N.A.	13,393	13,790	9,554
Benchmark: Nifty 100 ESG TRI	11.37%	N.A.	7.09%	10.52%	-5.18%
Value of Std Investment of ₹ 10,000	18,779	N.A.	14,093	13,500	9,484
Additional Benchmark : Nifty 50 TRI	10.53%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	17,968	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.75%	13.45%	11.38%	22.80%	12.65%
Value of Std Investment of ₹ 10,000	46,500	35,374	17,148	18,517	11,261
Benchmark: S&P Global 1200 TRI	16.82%	17.67%	16.98%	29.00%	22.08%
Value of Std Investment of ₹ 10,000	85,898	50,986	21,921	21,468	12,201
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.20%	14.52%	16.81%	16.73%	6.65%
Value of Std Investment of ₹ 10,000	70,846	38,868	21,769	15,906	10,663
Benchmark: Nifty Infrastructure TRI	10.63%	13.33%	12.85%	13.97%	-7.28%
Value of Std Investment of ₹ 10,000	40,463	34,997	18,312	14,804	9,274
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance					
Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.80%	13.06%	14.24%	19.93%	11.32%
Value of Std Investment of ₹ 10,000	41,210	34,171	19,475	17,250	11,129
Benchmark: Nifty India Manufacturing TRI	12.15%	13.02%	14.35%	17.31%	-1.53%
Value of Std Investment of ₹ 10,000	38,511	34,040	19,562	16,143	9,848
Additional Benchmark : Nifty 50 TRI	9.86%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	30,213	30,094	13,829	12,508	9,055

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	12.25%	7.64%	4.74%	4.83%	-14.38%
Value of Std Investment of ₹ 10,000	49,453	20,898	12,609	11,520	8,565
Benchmark: Nifty MNC TRI	13.60%	12.14%	9.63%	10.73%	-4.65%
Value of Std Investment of ₹ 10,000	58,398	31,498	15,843	13,576	9,537
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance					
Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.33%	N.A.	21.12%	18.43%	-0.74%
Value of Std Investment of ₹ 10,000	37,520	N.A.	26,092	16,609	9,926
Benchmark: BSE PSU TRI	20.16%	N.A.	20.91%	18.91%	-5.71%
Value of Std Investment of ₹ 10,000	35,112	N.A.	25,871	16,813	9,430
Additional Benchmark : Nifty 50 TRI	10.97%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	20,374	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-0.13%	N.A.	N.A.	N.A.	-0.30%
Value of Std Investment of ₹ 10,000	9,970	N.A.	N.A.	N.A.	9,970
Benchmark: Nifty 200 TRI	-0.26%	N.A.	N.A.	N.A.	-7.37%
Value of Std Investment of ₹ 10,000	9,939	N.A.	N.A.	N.A.	9,265
Additional Benchmark : Nifty 50 TRI	-0.60%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	9,861	N.A.	N.A.	N.A.	9,055

Investment Performance					
Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.63%	N.A.	12.61%	18.43%	5.99%
Value of Std Investment of ₹ 10,000	29,421	N.A.	18,123	16,610	10,597
Benchmark: BSE 500 TRI	15.37%	N.A.	8.64%	9.95%	-7.17%
Value of Std Investment of ₹ 10,000	23,652	N.A.	15,141	13,291	9,285
Additional Benchmark : Nifty 50 TRI	12.87%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	20,732	N.A.	13,829	12,508	9,055

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	19.25%	N.A.	N.A.	N.A.	8.68%
Value of Std Investment of ₹ 10,000	16,820	N.A.	N.A.	N.A.	10,866
Benchmark: Nifty Transportation & Logistics TRI	15.40%	N.A.	N.A.	N.A.	-5.59%
Value of Std Investment of ₹ 10,000	15,265	N.A.	N.A.	N.A.	9,442
Additional Benchmark : Nifty 50 TRI	6.62%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	12,086	N.A.	N.A.	N.A.	9,055

Investment Performance

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.85%	N.A.	8.71%	10.52%	-3.20%
Value of Std Investment of ₹ 10,000	22,150	N.A.	15,192	13,498	9,681
Benchmark: Nifty 500 TRI	13.44%	N.A.	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	26,477	N.A.	15,254	13,408	9,317
Additional Benchmark : Nifty 50 TRI	11.52%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	23,207	N.A.	13,829	12,508	9,055

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.26%	N.A.	11.44%	15.99%	6.57%
Value of Std Investment of ₹ 10,000	24,198	N.A.	17,195	15,607	10,655
Benchmark: Nifty 500 TRI	12.96%	N.A.	8.80%	10.27%	-6.85%
Value of Std Investment of ₹ 10,000	25,384	N.A.	15,254	13,408	9,317
Additional Benchmark : Nifty 50 TRI	11.26%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	22,608	N.A.	13,829	12,508	9,055

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.02%	N.A.	8.56%	10.83%	-3.20%
Value of Std Investment of ₹ 10,000	20,752	N.A.	15,087	13,615	9,681
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	10.98%	N.A.	7.48%	8.74%	-4.17%
Value of Std Investment of ₹ 10,000	22,181	N.A.	14,346	12,857	9,584
Additional Benchmark : Nifty 50 TRI	11.26%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	22,608	N.A.	13,829	12,508	9,055

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.77%	N.A.	6.69%	7.80%	1.72%
Value of Std Investment of ₹ 10,000	16,499	N.A.	13,828	12,528	10,172
Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index	8.61%	N.A.	6.82%	7.71%	1.33%
Value of Std Investment of ₹ 10,000	18,796	N.A.	13,911	12,496	10,132
Additional Benchmark : CRISIL 10 Year Gilt Index	5.73%	N.A.	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	15,314	N.A.	12,649	11,888	9,974

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	5.32%	N.A.	4.91%	5.63%	2.60%
Value of Std Investment of ₹ 10,000	14,864	N.A.	12,712	11,785	10,260
Benchmark: CRISIL Short Term Bond Index	6.85%	N.A.	6.12%	6.80%	4.29%
Value of Std Investment of ₹ 10,000	16,591	N.A.	13,464	12,183	10,427
Additional Benchmark : CRISIL 10 Year Gilt Index	5.73%	N.A.	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	15,314	N.A.	12,649	11,888	9,974

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.38%	6.84%	7.40%	6.79%
Value of Std Investment of ₹ 10,000	25,424	18,566	13,928	12,388	10,677
Benchmark: Nifty 50 Arbitrage TRI	6.23%	5.60%	6.76%	7.41%	7.34%
Value of Std Investment of ₹ 10,000	23,061	17,256	13,872	12,393	10,732
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,274	17,630	13,163	11,894	10,368

Investment Performance

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.26%	7.85%	6.36%	7.71%	3.09%
Value of Std Investment of ₹ 10,000	25,780	21,306	13,619	12,496	10,308
Benchmark: Nifty Equity Savings TRI	8.06%	8.46%	6.75%	7.58%	0.40%
Value of Std Investment of ₹ 10,000	25,199	22,548	13,867	12,452	10,039
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	20,569	16,811	12,649	11,888	9,974

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	11.72%	10.57%	9.67%	11.67%	2.66%
Value of Std Investment of ₹ 10,000	46,350	27,352	15,869	13,924	10,265
Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index	10.41%	9.85%	7.10%	8.26%	-2.63%
Value of Std Investment of ₹ 10,000	39,379	25,607	14,097	12,690	9,738
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Fund	12.00%	9.54%	7.25%	9.63%	-4.33%
Value of Std Investment of ₹ 10,000	47,970	24,896	14,198	13,178	9,568
Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index	11.17%	10.69%	7.48%	8.74%	-4.17%
Value of Std Investment of ₹ 10,000	43,297	27,640	14,346	12,857	9,584
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	15.22%	N.A.	N.A.	15.44%	4.36%
Value of Std Investment of ₹ 10,000	17,004	N.A.	N.A.	15,382	10,435
Benchmark: 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	12.09%	N.A.	N.A.	11.81%	-1.48%
Value of Std Investment of ₹ 10,000	15,336	N.A.	N.A.	13,980	9,853
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.12%	N.A.	N.A.	5.95%	3.69%
Value of Std Investment of ₹ 10,000	12,494	N.A.	N.A.	11,894	10,368

Investment Performance

Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Fund	10.04%	8.07%	7.68%	8.43%	1.81%
Value of Std Investment of ₹ 10,000	37,635	21,745	14,481	12,747	10,180
Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index	8.43%	7.63%	6.07%	7.01%	0.90%
Value of Std Investment of ₹ 10,000	30,692	20,869	13,434	12,253	10,090
Additional Benchmark : CRISIL 10 Year Gilt Index	6.18%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,937	16,811	12,649	11,888	9,974

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.21%	N.A.	5.77%	6.01%	5.25%
Value of Std Investment of ₹ 10,000	15,010	N.A.	13,239	11,915	10,525
Benchmark: CRISIL Liquid Overnight Index	5.24%	N.A.	5.80%	6.02%	5.25%
Value of Std Investment of ₹ 10,000	15,047	N.A.	13,257	11,918	10,525
Additional Benchmark : CRISIL 1 Year T-Bill Index	5.78%	N.A.	5.65%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	15,676	N.A.	13,162	11,895	10,369

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.89%	6.16%	6.47%	6.95%	6.52%
Value of Std Investment of ₹ 10,000	25,168	18,188	13,685	12,235	10,652
Benchmark: Nifty Liquid Index A-I	6.74%	6.01%	6.39%	6.83%	6.38%
Value of Std Investment of ₹ 10,000	24,695	17,923	13,634	12,195	10,638
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.65%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,311	17,624	13,162	11,895	10,369

Investment Performance					
Inception - December 31, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Market Fund	7.36%	6.81%	6.79%	7.32%	6.36%
Value of Std Investment of ₹ 10,000	26,731	19,334	13,892	12,361	10,634
Benchmark: CRISIL Money Market A-I Index	6.95%	6.31%	6.44%	6.80%	5.94%
Value of Std Investment of ₹ 10,000	25,352	18,448	13,668	12,182	10,592
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,284	17,621	13,163	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short Term Fund	7.65%	6.94%	6.79%	7.40%	6.36%
Value of Std Investment of ₹ 10,000	27,722	19,575	13,896	12,387	10,634
Benchmark: Nifty Ultra Short Duration Debt Index A-I	7.19%	6.50%	6.60%	7.11%	6.50%
Value of Std Investment of ₹ 10,000	26,120	18,782	13,770	12,288	10,648
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,274	17,630	13,163	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Interest Rates Fund	7.81%	7.10%	6.77%	7.28%	5.59%
Value of Std Investment of ₹ 10,000	28,310	19,875	13,879	12,346	10,558
Benchmark: Nifty Low Duration Debt Index A-I	7.09%	6.43%	6.38%	7.01%	6.10%
Value of Std Investment of ₹ 10,000	25,802	18,660	13,629	12,253	10,608
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,274	17,630	13,163	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short to Short Term Fund	7.82%	7.18%	6.74%	7.21%	5.61%
Value of Std Investment of ₹ 10,000	28,348	20,017	13,860	12,324	10,559
Benchmark: Nifty Low Duration Debt Index A-I	7.09%	6.43%	6.38%	7.01%	6.10%
Value of Std Investment of ₹ 10,000	25,802	18,660	13,629	12,253	10,608
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,274	17,630	13,163	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	7.85%	7.13%	6.19%	6.74%	3.20%
Value of Std Investment of ₹ 10,000	28,450	19,933	13,507	12,161	10,319
Benchmark: Nifty Corporate Bond Index A-II	7.22%	6.52%	5.54%	6.05%	2.76%
Value of Std Investment of ₹ 10,000	26,230	18,824	13,096	11,928	10,276
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and PSU Debt Fund	8.08%	6.97%	6.12%	6.74%	3.47%
Value of Std Investment of ₹ 10,000	29,301	19,622	13,461	12,162	10,346
Benchmark: Nifty Banking & PSU Debt Index A-II	7.16%	6.46%	5.58%	6.39%	3.62%
Value of Std Investment of ₹ 10,000	26,022	18,706	13,126	12,042	10,361
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.34%	7.37%	6.75%	7.41%	4.55%
Value of Std Investment of ₹ 10,000	30,310	20,380	13,870	12,392	10,454
Benchmark: Nifty Short Duration Debt Index A-II	7.16%	6.44%	5.75%	6.35%	3.55%
Value of Std Investment of ₹ 10,000	26,037	18,685	13,232	12,029	10,354
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.30%	5.83%	5.64%	5.95%	3.69%
Value of Std Investment of ₹ 10,000	23,274	17,630	13,163	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Term Fund	7.50%	6.00%	7.11%	7.57%	4.53%
Value of Std Investment of ₹ 10,000	27,194	17,926	14,105	12,446	10,452
Benchmark: Nifty Composite Debt Index A-III	7.14%	6.33%	5.13%	5.75%	0.57%
Value of Std Investment of ₹ 10,000	25,950	18,488	12,845	11,827	10,057
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Fund	9.61%	8.94%	12.52%	10.37%	7.44%
Value of Std Investment of ₹ 10,000	35,595	23,568	18,050	13,446	10,742
Benchmark: CRISIL Medium Duration Debt A-III Index	7.60%	6.70%	5.32%	6.28%	2.21%
Value of Std Investment of ₹ 10,000	27,551	19,132	12,961	12,003	10,220
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.38%	9.16%	10.76%	12.88%	11.16%
Value of Std Investment of ₹ 10,000	28,156	24,036	16,677	14,383	11,113
Benchmark: CRISIL Credit Risk Debt B-II Index	8.02%	7.66%	7.14%	7.65%	5.69%
Value of Std Investment of ₹ 10,000	24,379	20,944	14,123	12,475	10,567
Additional Benchmark : CRISIL 10 Year Gilt Index	6.00%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	19,599	16,811	12,649	11,888	9,974

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gilt Fund	7.99%	6.65%	4.93%	5.38%	0.89%
Value of Std Investment of ₹ 10,000	28,969	19,048	12,721	11,704	10,088
Benchmark: Nifty All Duration Gsec Index	6.88%	6.27%	5.33%	6.02%	0.59%
Value of Std Investment of ₹ 10,000	25,107	18,381	12,966	11,916	10,059
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - October 15, 2026	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Services Sectoral Debt Fund	4.65%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,019	N.A.	N.A.	N.A.	N.A.
Benchmark: CRISIL Financial Services Short Term Debt Index	N.A.	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	N.A.	N.A.	N.A.	N.A.	N.A.
Additional Benchmark : CRISIL 10 Year Gilt Index	0.85%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,003	N.A.	N.A.	N.A.	N.A.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium to Long Term Fund	7.37%	6.42%	5.23%	5.92%	1.63%
Value of Std Investment of ₹ 10,000	26,743	18,641	12,907	11,884	10,162
Benchmark: CRISIL Medium to Long Duration Debt A-III Index	7.43%	6.56%	5.28%	6.19%	1.30%
Value of Std Investment of ₹ 10,000	26,955	18,892	12,940	11,973	10,130
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance					
Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Term Fund	6.79%	N.A.	N.A.	6.37%	0.95%
Value of Std Investment of ₹ 10,000	13,205	N.A.	N.A.	12,034	10,095
Benchmark: Nifty Long Duration Debt Index A-III	4.87%	N.A.	N.A.	3.80%	-3.59%
Value of Std Investment of ₹ 10,000	12,228	N.A.	N.A.	11,184	9,642
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.08%	N.A.	N.A.	5.95%	3.69%
Value of Std Investment of ₹ 10,000	12,835	N.A.	N.A.	11,894	10,368

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	10.82%	11.00%	6.40%	7.50%	-9.63%
Value of Std Investment of ₹ 10,000	41,409	28,416	13,642	12,422	9,040
Benchmark: Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance					
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	11.79%	N.A.	N.A.	15.88%	-2.39%
Value of Std Investment of ₹ 10,000	16,879	N.A.	N.A.	15,560	9,762
Benchmark: Nifty Next 50 TRI	12.38%	N.A.	N.A.	16.43%	-2.15%
Value of Std Investment of ₹ 10,000	17,308	N.A.	N.A.	15,781	9,786
Additional Benchmark : Nifty 50 TRI	7.60%	N.A.	N.A.	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	14,108	N.A.	N.A.	12,508	9,055

Investment Performance					
Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	11.65%	N.A.	10.32%	11.30%	-4.53%
Value of Std Investment of ₹ 10,000	18,124	N.A.	16,347	13,787	9,548
Benchmark: Nifty 50 Equal Weight TRI	12.29%	N.A.	10.93%	11.85%	-4.16%
Value of Std Investment of ₹ 10,000	18,692	N.A.	16,807	13,992	9,585
Additional Benchmark : Nifty 50 TRI	8.62%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	15,622	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	16.82%	N.A.	13.47%	13.40%	-4.26%
Value of Std Investment of ₹ 10,000	23,822	N.A.	18,824	14,583	9,575
Benchmark: Nifty Midcap 150 Index TRI	16.96%	N.A.	13.82%	13.73%	-3.91%
Value of Std Investment of ₹ 10,000	23,983	N.A.	19,119	14,711	9,610
Additional Benchmark : Nifty 50 TRI	9.48%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	16,579	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.92%	N.A.	12.15%	16.98%	5.48%
Value of Std Investment of ₹ 10,000	22,817	N.A.	17,753	16,008	10,547
Benchmark: Nifty Smallcap 50 TRI	16.72%	N.A.	13.13%	18.03%	6.55%
Value of Std Investment of ₹ 10,000	23,708	N.A.	18,542	16,444	10,653
Additional Benchmark : Nifty 50 TRI	9.48%	N.A.	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	16,579	N.A.	13,829	12,508	9,055

Investment Performance					
Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	10.68%	N.A.	N.A.	N.A.	7.11%
Value of Std Investment of ₹ 10,000	12,459	N.A.	N.A.	N.A.	10,709
Benchmark: Nifty India Defence Total Return Index	11.70%	N.A.	N.A.	N.A.	7.58%
Value of Std Investment of ₹ 10,000	12,709	N.A.	N.A.	N.A.	10,755
Additional Benchmark : Nifty 50 TRI	-3.03%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	9,354	N.A.	N.A.	N.A.	9,055

Investment Performance					
Inception - December 04, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-8.12%	N.A.	N.A.	N.A.	-10.74%
Value of Std Investment of ₹ 10,000	8,511	N.A.	N.A.	N.A.	8,929
Benchmark: BSE India Infrastructure Total Return Index	-7.81%	N.A.	N.A.	N.A.	-10.45%
Value of Std Investment of ₹ 10,000	8,565	N.A.	N.A.	N.A.	8,957
Additional Benchmark : Nifty 50 TRI	-1.95%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	9,633	N.A.	N.A.	N.A.	9,055

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	0.65%	N.A.	N.A.	N.A.	-3.86%
Value of Std Investment of ₹ 10,000	10,080	N.A.	N.A.	N.A.	9,615
Benchmark: BSE 500 Quality 50 Total Return Index	1.22%	N.A.	N.A.	N.A.	-3.44%
Value of Std Investment of ₹ 10,000	10,150	N.A.	N.A.	N.A.	9,657
Additional Benchmark : Nifty 50 TRI	-3.41%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	9,583	N.A.	N.A.	N.A.	9,055

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	2.81%	N.A.	N.A.	N.A.	-1.11%
Value of Std Investment of ₹ 10,000	10,347	N.A.	N.A.	N.A.	9,889
Benchmark: BSE 500 Momentum 50 Total Return Index	3.87%	N.A.	N.A.	N.A.	-0.21%
Value of Std Investment of ₹ 10,000	10,477	N.A.	N.A.	N.A.	9,979
Additional Benchmark : Nifty 50 TRI	-3.41%	N.A.	N.A.	N.A.	-9.47%
Value of Std Investment of ₹ 10,000	9,583	N.A.	N.A.	N.A.	9,055

Investment Performance					
Inception - October 22, 2026	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Total Market Index Fund	43.78%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,096	N.A.	N.A.	N.A.	N.A.
Benchmark: BSE Total Market TRI	43.20%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,095	N.A.	N.A.	N.A.	N.A.
Additional Benchmark : Nifty 50 TRI	109.00%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,239	N.A.	N.A.	N.A.	N.A.

Investment Performance					
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	7.12%	N.A.	N.A.	N.A.	6.73%
Value of Std Investment of ₹ 10,000	11,372	N.A.	N.A.	N.A.	10,671
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	7.03%	N.A.	N.A.	N.A.	6.72%
Value of Std Investment of ₹ 10,000	11,353	N.A.	N.A.	N.A.	10,670
Additional Benchmark : CRISIL 1 Year T-Bill Index	4.99%	N.A.	N.A.	N.A.	3.69%
Value of Std Investment of ₹ 10,000	10,953	N.A.	N.A.	N.A.	10,368

Investment Performance					
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.74%	N.A.	N.A.	N.A.	5.88%
Value of Std Investment of ₹ 10,000	11,109	N.A.	N.A.	N.A.	10,586
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index	6.85%	N.A.	N.A.	N.A.	6.04%
Value of Std Investment of ₹ 10,000	11,127	N.A.	N.A.	N.A.	10,603
Additional Benchmark : CRISIL 1 Year T-Bill Index	4.69%	N.A.	N.A.	N.A.	3.69%
Value of Std Investment of ₹ 10,000	10,767	N.A.	N.A.	N.A.	10,368

Investment Performance					
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.38%	N.A.	N.A.	7.45%	5.62%
Value of Std Investment of ₹ 10,000	13,421	N.A.	N.A.	12,405	10,560
Benchmark: Nifty SDL Apr 2027 Index	6.61%	N.A.	N.A.	7.63%	5.74%
Value of Std Investment of ₹ 10,000	13,557	N.A.	N.A.	12,469	10,572
Additional Benchmark : CRISIL 10 Year Gilt Index	5.28%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,775	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.33%	N.A.	N.A.	7.43%	5.82%
Value of Std Investment of ₹ 10,000	13,254	N.A.	N.A.	12,397	10,580
Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.55%	N.A.	N.A.	7.70%	6.01%
Value of Std Investment of ₹ 10,000	13,381	N.A.	N.A.	12,494	10,599
Additional Benchmark : CRISIL 10 Year Gilt Index	5.36%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,709	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	6.87%	N.A.	N.A.	N.A.	4.87%
Value of Std Investment of ₹ 10,000	11,732	N.A.	N.A.	N.A.	10,485
Benchmark: CRISIL IBX Gilt Index – June 2027	7.17%	N.A.	N.A.	N.A.	5.30%
Value of Std Investment of ₹ 10,000	11,810	N.A.	N.A.	N.A.	10,528
Additional Benchmark : CRISIL 10 Year Gilt Index	4.73%	N.A.	N.A.	N.A.	-0.26%
Value of Std Investment of ₹ 10,000	11,175	N.A.	N.A.	N.A.	9,974

Investment Performance					
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.49%	N.A.	N.A.	7.53%	5.16%
Value of Std Investment of ₹ 10,000	13,012	N.A.	N.A.	12,432	10,515
Benchmark: Nifty SDL Sep 2027 Index	7.80%	N.A.	N.A.	7.86%	5.44%
Value of Std Investment of ₹ 10,000	13,150	N.A.	N.A.	12,547	10,542
Additional Benchmark : CRISIL 10 Year Gilt Index	6.14%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,426	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	7.27%	N.A.	N.A.	N.A.	5.77%
Value of Std Investment of ₹ 10,000	11,476	N.A.	N.A.	N.A.	10,575
Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	7.31%	N.A.	N.A.	N.A.	5.66%
Value of Std Investment of ₹ 10,000	11,484	N.A.	N.A.	N.A.	10,564
Additional Benchmark : CRISIL 1 Year T-Bill Index	5.11%	N.A.	N.A.	N.A.	3.69%
Value of Std Investment of ₹ 10,000	11,028	N.A.	N.A.	N.A.	10,368

Investment Performance					
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.47%	N.A.	N.A.	7.41%	4.50%
Value of Std Investment of ₹ 10,000	13,385	N.A.	N.A.	12,392	10,449
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.68%	N.A.	N.A.	7.64%	4.93%
Value of Std Investment of ₹ 10,000	13,491	N.A.	N.A.	12,472	10,491
Additional Benchmark : CRISIL 10 Year Gilt Index	6.27%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,795	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.82%	N.A.	N.A.	6.96%	4.32%
Value of Std Investment of ₹ 10,000	12,706	N.A.	N.A.	12,237	10,431
Benchmark: CRISIL IBX Gilt Apr 2028 Index	7.40%	N.A.	N.A.	7.51%	4.82%
Value of Std Investment of ₹ 10,000	12,959	N.A.	N.A.	12,427	10,481
Additional Benchmark : CRISIL 10 Year Gilt Index	6.00%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,358	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.51%	N.A.	N.A.	7.41%	3.70%
Value of Std Investment of ₹ 10,000	13,392	N.A.	N.A.	12,390	10,368
Benchmark: CRISIL IBX Gilt Index – April 2029	7.61%	N.A.	N.A.	7.58%	3.98%
Value of Std Investment of ₹ 10,000	13,440	N.A.	N.A.	12,450	10,397
Additional Benchmark : CRISIL 10 Year Gilt Index	6.32%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,805	N.A.	N.A.	11,888	9,974

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance

Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.06%	N.A.	N.A.	7.01%	2.76%
Value of Std Investment of ₹ 10,000	12,878	N.A.	N.A.	12,253	10,275
Benchmark: CRISIL IBX SDL Index – June 2032	7.16%	N.A.	N.A.	7.16%	3.01%
Value of Std Investment of ₹ 10,000	12,924	N.A.	N.A.	12,306	10,300
Additional Benchmark : CRISIL 10 Year Gilt Index	6.07%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	12,443	N.A.	N.A.	11,888	9,974

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.23%	12.31%	12.17%	15.52%	4.59%
Value of Std Investment of ₹ 10,000	26,257	31,962	17,767	15,415	10,457
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.19%	11.65%	10.53%	12.87%	1.47%
Value of Std Investment of ₹ 10,000	43,388	30,126	16,504	14,379	10,147
Additional Benchmark : BSE Sensex TRI	11.56%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,430	30,010	13,329	12,063	8,958

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.80%	8.66%	8.32%	9.09%	1.56%
Value of Std Investment of ₹ 10,000	32,101	22,976	14,917	12,982	10,156
Benchmark: CRISIL Hybrid 85+15 - Conservative Index	8.40%	7.63%	6.07%	7.01%	0.90%
Value of Std Investment of ₹ 10,000	30,522	20,869	13,434	12,253	10,090
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	13.89%	N.A.	N.A.	14.21%	1.61%
Value of Std Investment of ₹ 10,000	16,929	N.A.	N.A.	14,898	10,161
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	12.91%	N.A.	N.A.	12.87%	1.47%
Value of Std Investment of ₹ 10,000	16,348	N.A.	N.A.	14,379	10,147
Additional Benchmark : Nifty 50 TRI	8.75%	N.A.	N.A.	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	14,043	N.A.	N.A.	12,508	9,055

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.44%	15.07%	22.62%	30.45%	15.80%
Value of Std Investment of ₹ 10,000	39,503	40,780	27,753	22,201	11,576
Benchmark: Domestic price of physical gold	11.55%	16.48%	23.94%	31.80%	16.14%
Value of Std Investment of ₹ 10,000	45,366	46,036	29,280	22,893	11,609

Investment Performance

Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.57%	10.57%	7.80%	18.72%	6.76%
Value of Std Investment of ₹ 10,000	24,120	27,349	14,561	16,733	10,674
Benchmark: MSCI ACWI Index	15.35%	16.40%	15.42%	27.78%	20.22%
Value of Std Investment of ₹ 10,000	72,049	45,721	20,496	20,863	12,016
Additional Benchmark : BSE Sensex TRI	11.51%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,123	30,010	13,329	12,063	8,958

Investment Performance

Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	6.67%	N.A.	N.A.	N.A.	2.66%
Value of Std Investment of ₹ 10,000	12,027	N.A.	N.A.	N.A.	10,265
Benchmark: CRISIL IBX Gilt Index – April 2033	6.75%	N.A.	N.A.	N.A.	2.26%
Value of Std Investment of ₹ 10,000	12,052	N.A.	N.A.	N.A.	10,226
Additional Benchmark : CRISIL 10 Year Gilt Index	5.45%	N.A.	N.A.	N.A.	-0.26%
Value of Std Investment of ₹ 10,000	11,637	N.A.	N.A.	N.A.	9,974

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.68%	11.98%	10.67%	12.19%	-0.75%
Value of Std Investment of ₹ 10,000	52,175	31,031	16,611	14,121	9,926
Benchmark: CRISIL Hybrid 50+50 - Moderate Index	10.41%	9.85%	7.10%	8.26%	-2.63%
Value of Std Investment of ₹ 10,000	39,379	25,607	14,097	12,690	9,738
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.30%	10.00%	9.01%	9.90%	-2.57%
Value of Std Investment of ₹ 10,000	38,820	25,963	15,404	13,273	9,744
Benchmark: CRISIL Hybrid 35+65 Aggressive Index	11.17%	10.69%	7.48%	8.74%	-4.17%
Value of Std Investment of ₹ 10,000	43,297	27,640	14,346	12,857	9,584
Additional Benchmark : Nifty 50 TRI	11.63%	11.63%	6.69%	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	45,804	30,094	13,829	12,508	9,055

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.38%	6.59%	6.20%	7.08%	4.82%
Value of Std Investment of ₹ 10,000	26,770	18,942	13,516	12,276	10,480
Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.00%	6.34%	6.38%	7.05%	5.50%
Value of Std Investment of ₹ 10,000	25,493	18,503	13,628	12,268	10,548
Additional Benchmark : CRISIL 10 Year Gilt Index	6.11%	5.33%	4.81%	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	22,730	16,811	12,649	11,888	9,974

Investment Performance

Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	24.42%	N.A.	N.A.	34.11%	20.96%
Value of Std Investment of ₹ 10,000	28,183	N.A.	N.A.	24,120	12,089
Benchmark: Price of silver	25.77%	N.A.	N.A.	36.34%	22.76%
Value of Std Investment of ₹ 10,000	29,668	N.A.	N.A.	25,344	12,269

Investment Performance

Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.98%	10.01%	12.22%	22.44%	14.16%
Value of Std Investment of ₹ 10,000	32,849	25,993	17,806	18,357	11,412
Benchmark: MSCI World Index	16.11%	16.97%	15.82%	27.76%	19.98%
Value of Std Investment of ₹ 10,000	78,904	48,031	20,862	20,854	11,992
Additional Benchmark : BSE Sensex TRI	11.51%	11.60%	5.91%	6.45%	-10.45%
Value of Std Investment of ₹ 10,000	45,123	30,010	13,329	12,063	8,958

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	17.31%	N.A.	N.A.	31.26%	17.68%
Value of Std Investment of ₹ 10,000	22,205	N.A.	N.A.	22,613	11,763
Benchmark: Nasdaq 100 TRI	18.68%	N.A.	N.A.	32.23%	18.22%
Value of Std Investment of ₹ 10,000	23,530	N.A.	N.A.	23,118	11,816
Additional Benchmark : Nifty 50 TRI	6.39%	N.A.	N.A.	7.74%	-9.47%
Value of Std Investment of ₹ 10,000	13,630	N.A.	N.A.	12,508	9,055

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	8.86%	N.A.	N.A.	8.86%	6.51%
Value of Std Investment of ₹ 10,000	12,901	N.A.	N.A.	12,901	10,649
Benchmark: Bloomberg US Treasury 3-10 Year Index	9.25%	N.A.	N.A.	9.25%	6.75%
Value of Std Investment of ₹ 10,000	13,039	N.A.	N.A.	13,039	10,673
Additional Benchmark : CRISIL 10 Year Gilt Index	5.93%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	11,888	N.A.	N.A.	11,888	9,974

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	8.76%	N.A.	N.A.	8.76%	9.43%
Value of Std Investment of ₹ 10,000	12,865	N.A.	N.A.	12,865	10,940
Benchmark: Bloomberg US Treasury 1-3 Year Index	8.94%	N.A.	N.A.	8.94%	9.36%
Value of Std Investment of ₹ 10,000	12,928	N.A.	N.A.	12,928	10,933
Additional Benchmark : CRISIL 10 Year Gilt Index	5.93%	N.A.	N.A.	5.93%	-0.26%
Value of Std Investment of ₹ 10,000	11,888	N.A.	N.A.	11,888	9,974

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

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

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,67,553	21,51,245	7,19,541	3,66,515	1,15,874
Scheme Returns (CAGR)	12.09%	11.24%	7.21%	1.17%	-6.35%
Nifty 100 TRI# (CAGR)	11.44%	10.69%	5.93%	0.11%	-8.16%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,88,476	23,41,286	7,75,384	3,89,722	1,19,512
Scheme Returns (CAGR)	13.36%	12.83%	10.21%	5.23%	-0.76%
Nifty 500 TRI# (CAGR)	12.60%	12.07%	7.46%	0.91%	-7.40%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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 & Midcap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,05,115	21,19,205	7,33,971	3,79,404	1,18,521
Scheme Returns (CAGR)	12.52%	10.96%	8.00%	3.45%	-2.29%
Nifty Large Midcap 250 TRI# (CAGR)	14.46%	13.80%	9.10%	1.69%	-7.88%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,38,999	26,15,817	8,48,176	4,12,778	1,26,966
Scheme Returns (CAGR)	15.56%	14.90%	13.83%	9.11%	11.01%
BSE 250 Small Cap Index TRI# (CAGR)	14.70%	15.05%	10.43%	1.40%	-2.41%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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 Dividend Yield Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,34,461	23,53,825	7,48,111	3,54,971	1,12,506
Scheme Returns (CAGR)	12.61%	12.93%	8.77%	-0.91%	-11.44%
Nifty 500 TRI# (CAGR)	12.60%	12.07%	7.46%	0.91%	-7.40%
Nifty Dividend Opportunities 50 TRI## (CAGR)	12.50%	12.51%	7.74%	-1.96%	-10.77%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,98,758	21,32,224	7,35,059	3,71,611	1,12,673
Scheme Returns (CAGR)	12.43%	11.07%	8.06%	2.08%	-11.19%
Nifty Financial Services TRI# (CAGR)	12.02%	10.78%	6.86%	2.46%	-10.02%
Nifty 50 TRI## (CAGR)	10.82%	10.40%	5.16%	-0.53%	-9.03%

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 Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,73,728	24,82,631	8,12,918	4,04,540	1,21,557
Scheme Returns (CAGR)	14.92%	13.93%	12.11%	7.74%	2.43%
Nifty 500 TRI# (CAGR)	12.60%	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,50,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,96,336	N.A.	8,01,952	3,96,544	1,21,960
Scheme Returns (CAGR)	11.79%	N.A.	11.56%	6.39%	3.06%
Nifty 500 Multicap 50:25:25 TRI# (CAGR)	9.55%	N.A.	9.11%	1.74%	-5.83%
Nifty 50 TRI## (CAGR)	5.65%	N.A.	5.16%	-0.53%	-9.03%

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 Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,69,727	25,24,683	7,94,190	3,83,507	1,17,339
Scheme Returns (CAGR)	14.91%	14.24%	11.17%	4.16%	-4.11%
Nifty Midcap 150 TRI# (CAGR)	17.29%	16.73%	12.18%	3.10%	-7.74%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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 Value Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,52,289	24,02,519	8,08,580	3,82,376	1,18,634
Scheme Returns (CAGR)	14.35%	13.31%	11.90%	3.96%	-2.12%
Nifty 500 TRI# (CAGR)	12.60%	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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 ELSS Tax Saver Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,60,784	19,27,843	7,20,348	3,70,845	1,14,899
Scheme Returns (CAGR)	11.08%	9.17%	7.25%	1.94%	-7.83%
Nifty 500 TRI# (CAGR)	12.60%	12.07%	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	55,57,630	26,82,217	6,77,292	3,58,510	1,22,968
Scheme Returns (CAGR)	16.07%	15.37%	4.80%	-0.27%	4.65%
BSE Teck TRI# (CAGR)	11.67%	11.24%	3.41%	-0.70%	4.76%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	17,13,149	N.A.	9,39,000	4,40,245	1,30,851
Scheme Returns (CAGR)	18.32%	N.A.	17.98%	13.55%	17.30%
BSE Healthcare TRI# (CAGR)	19.32%	N.A.	18.93%	14.66%	18.83%
Nifty 50 TRI## (CAGR)	9.38%	N.A.	5.16%	-0.53%	-9.03%

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 Conglomerate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,13,685	N.A.	N.A.	N.A.	1,13,867
Scheme Returns (CAGR)	-3.02%	N.A.	N.A.	N.A.	-9.39%
BSE Select Business Groups Index# (CAGR)	-1.84%	N.A.	N.A.	N.A.	-9.69%
Nifty 200 TRI## (CAGR)	-2.53%	N.A.	N.A.	N.A.	-8.10%

Past Performance may or may not be sustained in future. The direct plan inception date is December 27, 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 ESG Integration Strategy Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,92,542	N.A.	7,25,955	3,76,486	1,17,209
Scheme Returns (CAGR)	8.25%	N.A.	7.56%	2.94%	-4.31%
Nifty 100 ESG TRI# (CAGR)	7.80%	N.A.	7.03%	2.00%	-5.71%
Nifty 50 TRI## (CAGR)	6.33%	N.A.	5.16%	-0.53%	-9.03%

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 Infrastructure Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	56,07,425	29,75,215	9,00,204	4,09,563	1,24,667
Scheme Returns (CAGR)	16.18%	17.30%	16.25%	8.58%	7.34%
Nifty Infrastructure TRI# (CAGR)	12.85%	14.48%	10.95%	1.79%	-8.68%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,06,944	16,46,499	6,40,410	3,34,929	1,09,966
Scheme Returns (CAGR)	9.00%	6.16%	2.57%	-4.64%	-15.21%
Nifty MNC TRI# (CAGR)	12.43%	11.09%	7.90%	1.25%	-14.39%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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 Quant Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,84,945	N.A.	N.A.	N.A.	1,17,719
Scheme Returns (CAGR)	1.46%	N.A.	N.A.	N.A.	-3.53%
Nifty 200 TRI# (CAGR)	-2.25%	N.A.	N.A.	N.A.	-8.10%
Nifty 50 TRI## (CAGR)	-3.34%	N.A.	N.A.	N.A.	-9.03%

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 Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,80,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,38,034	N.A.	N.A.	3,92,301	1,21,443
Scheme Returns (CAGR)	9.93%	N.A.	N.A.	5.67%	2.25%
BSE 500 TRI# (CAGR)	7.05%	N.A.	N.A.	0.61%	-7.57%
Nifty 50 TRI## (CAGR)	5.02%	N.A.	N.A.	-0.53%	-9.03%

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 Consumption Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,96,553	22,50,202	6,99,619	3,54,010	1,14,291
Scheme Returns (CAGR)	13.94%	12.09%	6.09%	-1.09%	-8.75%
Nifty India Consumption TRI# (CAGR)	12.45%	11.88%	8.14%	1.02%	-7.21%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,16,368	24,54,051	9,03,762	4,77,130	1,24,486
Scheme Returns (CAGR)	12.25%	13.71%	16.41%	19.22%	7.05%
S&P Global 1200 TRI# (CAGR)	17.07%	18.85%	23.34%	26.76%	16.42%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,07,715	26,53,788	9,02,844	4,34,064	1,27,039
Scheme Returns (CAGR)	14.61%	15.17%	16.37%	12.56%	11.13%
Nifty India Manufacturing TRI# (CAGR)	14.69%	15.59%	13.34%	5.77%	-6.25%
Nifty 50 TRI## (CAGR)	10.72%	10.40%	5.16%	-0.53%	-9.03%

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 PSU Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	17,54,009	N.A.	9,16,574	3,80,548	1,15,332
Scheme Returns (CAGR)	21.93%	N.A.	16.99%	3.65%	-7.18%
BSE PSU TRI# (CAGR)	22.59%	N.A.	16.96%	1.91%	-13.54%
Nifty 50 TRI## (CAGR)	8.99%	N.A.	5.16%	-0.53%	-9.03%

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 Special Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,43,004	N.A.	8,67,300	4,23,111	1,22,941
Scheme Returns (CAGR)	15.28%	N.A.	14.74%	10.80%	4.61%
BSE 500 TRI# (CAGR)	8.85%	N.A.	7.18%	0.61%	-7.57%
Nifty 50 TRI## (CAGR)	6.75%	N.A.	5.16%	-0.53%	-9.03%

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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,50,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	4,17,596	N.A.	N.A.	N.A.	1,27,544
Scheme Returns (CAGR)	12.19%	N.A.	N.A.	N.A.	11.94%
Nifty Transportation & Logistics TRI# (CAGR)	4.40%	N.A.	N.A.	N.A.	-5.04%
Nifty 50 TRI## (CAGR)	-1.05%	N.A.	N.A.	N.A.	-9.03%

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 Retirement Fund - The 30s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	15,28,523	N.A.	8,31,054	4,18,982	1,24,212
Scheme Returns (CAGR)	13.38%	N.A.	13.00%	10.13%	6.62%
Nifty 500 TRI# (CAGR)	11.91%	N.A.	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	9.52%	N.A.	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,73,778	N.A.	7,11,181	3,88,201	1,20,607
Scheme Returns (CAGR)	6.60%	N.A.	6.74%	4.97%	0.95%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.66%	N.A.	6.60%	4.67%	0.80%
CRISIL 10 Year Gilt Index## (CAGR)	4.76%	N.A.	4.83%	3.21%	-1.19%

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 Arbitrage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,73,967	16,79,539	7,19,394	4,00,275	1,24,184
Scheme Returns (CAGR)	6.60%	6.55%	7.20%	7.03%	6.57%
Nifty 50 Arbitrage TRI# (CAGR)	6.03%	6.17%	7.27%	7.29%	7.03%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.36%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,59,429	21,26,772	7,68,049	3,99,478	1,21,486
Scheme Returns (CAGR)	11.42%	11.03%	9.82%	6.89%	2.32%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	9.92%	9.23%	6.35%	2.65%	-3.37%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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 Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,44,242	N.A.	N.A.	4,16,567	1,18,881
Scheme Returns (CAGR)	11.63%	N.A.	N.A.	9.73%	-1.74%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	7.51%	N.A.	N.A.	5.12%	-6.14%
CRISIL 1 Year T-Bill Index## (CAGR)	5.39%	N.A.	N.A.	5.04%	3.36%

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 Bal Bhavishya Yojna

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,76,806	N.A.	7,41,789	3,78,607	1,17,476
Scheme Returns (CAGR)	10.30%	N.A.	8.43%	3.31%	-3.90%
Nifty 500 TRI# (CAGR)	11.95%	N.A.	7.46%	0.91%	-7.40%
Nifty 50 TRI## (CAGR)	9.58%	N.A.	5.16%	-0.53%	-9.03%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,34,149	N.A.	7,43,358	3,83,777	1,18,254
Scheme Returns (CAGR)	9.89%	N.A.	8.51%	4.21%	-2.70%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.45%	N.A.	6.49%	1.98%	-4.89%
Nifty 50 TRI## (CAGR)	9.52%	N.A.	5.16%	-0.53%	-9.03%

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 Plus - Debt Plan'

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,03,475	N.A.	6,81,323	3,84,358	1,21,248
Scheme Returns (CAGR)	5.01%	N.A.	5.03%	4.31%	1.95%
CRISIL Short Term Bond Index# (CAGR)	6.34%	N.A.	6.39%	5.93%	3.85%
CRISIL 10 Year Gilt Index## (CAGR)	4.76%	N.A.	4.83%	3.21%	-1.19%

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 Equity Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,63,449	18,08,376	7,18,512	3,93,095	1,21,408
Scheme Returns (CAGR)	8.09%	7.96%	7.15%	5.81%	2.20%
Nifty Equity Savings TRI# (CAGR)	8.16%	8.02%	6.43%	4.27%	0.37%
CRISIL 10 Year Gilt Index## (CAGR)	5.41%	5.14%	4.82%	3.20%	-1.30%

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.

Aditya Birla Sun Life Aggressive Hybrid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,56,228	19,81,240	7,17,149	3,73,994	1,17,294
Scheme Returns (CAGR)	10.72%	9.69%	7.08%	2.50%	-4.18%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	10.71%	10.02%	6.49%	1.98%	-4.89%
Nifty 50 TRI## (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%

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 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,28,617	18,45,269	7,20,795	3,91,879	1,20,714
Scheme Returns (CAGR)	9.09%	8.34%	7.28%	5.60%	1.11%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	7.84%	7.19%	5.90%	4.09%	0.18%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life Overnight Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,50,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,85,188	N.A.	6,96,645	3,92,304	1,23,373
Scheme Returns (CAGR)	5.49%	N.A.	5.91%	5.66%	5.24%
CRISIL Liquid Overnight Index# (CAGR)	5.51%	N.A.	5.92%	5.66%	5.25%
CRISIL 1 Year T-Bill Index## (CAGR)	5.52%	N.A.	5.66%	5.04%	3.36%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 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.

Aditya Birla Sun Life Money Market Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,44,796	16,96,764	7,17,872	4,00,033	1,24,137
Scheme Returns (CAGR)	6.94%	6.74%	7.12%	6.99%	6.50%
CRISIL Money Market A-I Index# (CAGR)	6.49%	6.25%	6.65%	6.44%	6.03%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.35%

Past Performance may or may not be sustained in future. The direct plan inception date is December 31, 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 Floating Interest Rates Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,13,584	17,12,410	7,16,160	3,98,391	1,23,439
Scheme Returns (CAGR)	7.28%	6.92%	7.02%	6.71%	5.39%
Nifty Low Duration Debt Index A-I# (CAGR)	6.62%	6.35%	6.79%	6.68%	6.19%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.35%

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 Corporate Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,08,850	16,97,872	7,01,543	3,90,592	1,21,707
Scheme Returns (CAGR)	7.25%	6.75%	6.20%	5.38%	2.67%
Nifty Corporate Bond Index A-II# (CAGR)	6.60%	6.10%	5.62%	4.91%	2.28%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,94,347	17,37,757	7,14,292	3,96,651	1,22,675
Scheme Returns (CAGR)	7.65%	7.20%	6.92%	6.41%	4.19%
Nifty Short Duration Debt Index A-II# (CAGR)	6.58%	6.14%	5.93%	5.36%	3.08%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.35%

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 Medium Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,70,591	20,22,818	7,82,813	4,14,798	1,23,791
Scheme Returns (CAGR)	9.66%	10.08%	10.59%	9.44%	5.95%
CRISIL Medium Duration Debt A-III Index# (CAGR)	6.89%	6.26%	5.62%	4.92%	1.48%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,32,809	16,47,036	7,12,247	3,98,486	1,24,190
Scheme Returns (CAGR)	6.38%	6.17%	6.79%	6.70%	6.52%
Nifty Liquid Index A-I# (CAGR)	6.24%	6.04%	6.69%	6.57%	6.40%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.64%	5.66%	5.04%	3.36%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 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 Ultra Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,83,361	17,03,396	7,18,539	4,00,494	1,24,080
Scheme Returns (CAGR)	7.13%	6.82%	7.15%	7.06%	6.41%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.69%	6.44%	6.94%	6.83%	6.53%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.35%

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 Ultra Short to Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,17,980	17,14,529	7,15,163	3,98,258	1,23,470
Scheme Returns (CAGR)	7.30%	6.94%	6.97%	6.69%	5.44%
Nifty Low Duration Debt Index A-I# (CAGR)	6.62%	6.35%	6.79%	6.68%	6.19%
CRISIL 1 Year T-Bill Index## (CAGR)	5.93%	5.65%	5.66%	5.04%	3.35%

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 PSU Debt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,11,981	16,88,699	7,02,069	3,91,858	1,22,009
Scheme Returns (CAGR)	7.27%	6.65%	6.23%	5.60%	3.14%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.60%	6.14%	5.89%	5.40%	3.21%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Dynamic Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,38,600	16,87,406	7,15,542	3,95,411	1,22,778
Scheme Returns (CAGR)	6.92%	6.64%	6.99%	6.20%	4.35%
Nifty Composite Debt Index A-III# (CAGR)	6.53%	5.89%	4.97%	3.62%	-1.01%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Credit Risk Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,84,429	20,12,460	8,08,014	4,33,837	1,25,519
Scheme Returns (CAGR)	9.78%	9.98%	11.87%	12.53%	8.70%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.69%	7.59%	7.44%	7.15%	5.39%
CRISIL 10 Year Gilt Index## (CAGR)	5.35%	5.15%	4.83%	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is April 17, 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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life Gilt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,50,783	16,21,138	6,71,838	3,75,902	1,20,624
Scheme Returns (CAGR)	6.97%	5.87%	4.48%	2.83%	0.97%
Nifty All Duration Gsec Index# (CAGR)	6.52%	5.92%	5.03%	3.32%	-0.55%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Long Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,00,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,54,736	N.A.	N.A.	3,80,451	1,20,297
Scheme Returns (CAGR)	4.94%	N.A.	N.A.	3.63%	0.46%
Nifty Long Duration Debt Index A-III# (CAGR)	2.04%	N.A.	N.A.	0.00%	-5.74%
CRISIL 1 Year T-Bill Index## (CAGR)	5.57%	N.A.	N.A.	5.04%	3.35%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 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 Next 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,07,471	N.A.	N.A.	3,76,109	1,17,400
Scheme Returns (CAGR)	9.98%	N.A.	N.A.	2.87%	-4.02%
Nifty Next 50 TRI# (CAGR)	10.51%	N.A.	N.A.	3.29%	-3.82%
Nifty 50 TRI## (CAGR)	4.85%	N.A.	N.A.	-0.53%	-9.03%

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 Midcap 150 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,60,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,31,850	N.A.	8,06,225	3,75,039	1,14,729
Scheme Returns (CAGR)	12.47%	N.A.	11.78%	2.68%	-8.09%
Nifty Midcap 150 Index TRI# (CAGR)	12.87%	N.A.	12.18%	3.10%	-7.74%
Nifty 50 TRI## (CAGR)	5.80%	N.A.	5.16%	-0.53%	-9.03%

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 Nifty India Defence Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,50,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,86,782	N.A.	N.A.	N.A.	1,22,349
Scheme Returns (CAGR)	13.29%	N.A.	N.A.	N.A.	3.67%
Nifty India Defence Total Return Index# (CAGR)	13.91%	N.A.	N.A.	N.A.	4.09%
Nifty 50 TRI## (CAGR)	-3.65%	N.A.	N.A.	N.A.	-9.03%

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 BSE 500 Quality 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,34,856	N.A.	N.A.	N.A.	1,15,218
Scheme Returns (CAGR)	-5.90%	N.A.	N.A.	N.A.	-7.35%
BSE 500 Quality 50 Total Return Index# (CAGR)	-5.43%	N.A.	N.A.	N.A.	-6.88%
Nifty 50 TRI## (CAGR)	-8.04%	N.A.	N.A.	N.A.	-9.03%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and 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 Medium to Long Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,06,484	16,38,770	6,81,643	3,81,940	1,20,649
Scheme Returns (CAGR)	6.76%	6.07%	5.05%	3.89%	1.01%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	6.84%	6.16%	5.36%	4.20%	0.10%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,80,853	20,07,017	6,78,973	3,55,944	1,13,998
Scheme Returns (CAGR)	10.44%	9.93%	4.90%	-0.74%	-9.20%
Nifty 50 TRI# (CAGR)	11.09%	10.40%	5.16%	-0.53%	-9.03%
BSE Sensex TRI## (CAGR)	10.78%	9.92%	4.16%	-1.36%	-8.56%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,22,763	N.A.	7,53,258	3,75,251	1,16,059
Scheme Returns (CAGR)	9.35%	N.A.	9.04%	2.72%	-6.07%
Nifty 50 Equal Weight TRI# (CAGR)	9.94%	N.A.	9.62%	3.20%	-5.74%
Nifty 50 TRI## (CAGR)	5.53%	N.A.	5.16%	-0.53%	-9.03%

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 Smallcap 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,60,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,00,356	N.A.	8,86,321	4,07,177	1,26,943
Scheme Returns (CAGR)	15.06%	N.A.	15.62%	8.18%	10.98%
Nifty Smallcap 50 TRI# (CAGR)	16.18%	N.A.	16.77%	9.18%	12.52%
Nifty 50 TRI## (CAGR)	5.80%	N.A.	5.16%	-0.53%	-9.03%

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 BSE India Infrastructure Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,05,457	N.A.	N.A.	N.A.	1,10,662
Scheme Returns (CAGR)	-7.00%	N.A.	N.A.	N.A.	-14.19%
BSE India Infrastructure Total Return Index# (CAGR)	-6.65%	N.A.	N.A.	N.A.	-13.89%
Nifty 50 TRI## (CAGR)	-4.05%	N.A.	N.A.	N.A.	-9.03%

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 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 BSE 500 Momentum 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,39,792	N.A.	N.A.	N.A.	1,19,401
Scheme Returns (CAGR)	-0.24%	N.A.	N.A.	N.A.	-0.93%
BSE 500 Momentum 50 Total Return Index# (CAGR)	0.66%	N.A.	N.A.	N.A.	-0.05%
Nifty 50 TRI## (CAGR)	-8.04%	N.A.	N.A.	N.A.	-9.03%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,34,421	N.A.	N.A.	N.A.	1,24,300
Scheme Returns (CAGR)	6.82%	N.A.	N.A.	N.A.	6.76%
CRISIL-IBX Financial Services 3-6 Months Debt Index# (CAGR)	6.77%	N.A.	N.A.	N.A.	6.73%
CRISIL 1 Year T-Bill Index## (CAGR)	4.04%	N.A.	N.A.	N.A.	3.35%

Past Performance may or may not be sustained in future. The direct plan inception date is December 17, 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 Nifty SDL Apr 2027 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,70,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	6,72,457	N.A.	N.A.	3,98,233	1,23,504
Scheme Returns (CAGR)	6.91%	N.A.	N.A.	6.68%	5.50%
Nifty SDL Apr 2027 Index# (CAGR)	7.08%	N.A.	N.A.	6.83%	5.54%
CRISIL 10 Year Gilt Index## (CAGR)	4.83%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is January 28, 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 CRISIL IBX Gilt June 2027 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,99,750	N.A.	N.A.	N.A.	1,22,872
Scheme Returns (CAGR)	5.77%	N.A.	N.A.	N.A.	4.50%
CRISIL IBX Gilt Index – June 2027# (CAGR)	6.15%	N.A.	N.A.	N.A.	5.00%
CRISIL 10 Year Gilt Index## (CAGR)	1.81%	N.A.	N.A.	N.A.	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is June 05, 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 CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,44,950	N.A.	N.A.	N.A.	1,23,755
Scheme Returns (CAGR)	6.48%	N.A.	N.A.	N.A.	5.89%
CRISIL IBX AAA Financial Services Index Sep 2027# (CAGR)	6.42%	N.A.	N.A.	N.A.	5.75%
CRISIL 1 Year T-Bill Index## (CAGR)	4.13%	N.A.	N.A.	N.A.	3.35%

Past Performance may or may not be sustained in future. The direct plan inception date is November 13, 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 CRISIL IBX Gilt Apr 2028 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	4,80,498	N.A.	N.A.	3,93,700	1,22,426
Scheme Returns (CAGR)	6.15%	N.A.	N.A.	5.91%	3.80%
CRISIL IBX Gilt Apr 2028 Index# (CAGR)	6.69%	N.A.	N.A.	6.46%	4.36%
CRISIL 10 Year Gilt Index## (CAGR)	3.93%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is March 15, 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 CRISIL IBX SDL Jun 2032 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	4,88,082	N.A.	N.A.	3,88,594	1,21,082
Scheme Returns (CAGR)	5.61%	N.A.	N.A.	5.04%	1.69%
CRISIL IBX SDL Index – June 2032# (CAGR)	5.71%	N.A.	N.A.	5.12%	1.71%
CRISIL 10 Year Gilt Index## (CAGR)	4.04%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is February 14, 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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,90,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,99,528	N.A.	N.A.	N.A.	1,23,751
Scheme Returns (CAGR)	6.04%	N.A.	N.A.	N.A.	5.89%
CRISIL-IBX Financial Services 9-12 Months Debt Index# (CAGR)	6.15%	N.A.	N.A.	N.A.	6.00%
CRISIL 1 Year T-Bill Index## (CAGR)	3.75%	N.A.	N.A.	N.A.	3.35%

Past Performance may or may not be sustained in future. The direct plan inception date is March 21, 2025, and 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 CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	6,46,417	N.A.	N.A.	3,98,984	1,23,680
Scheme Returns (CAGR)	7.00%	N.A.	N.A.	6.81%	5.78%
CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027# (CAGR)	7.23%	N.A.	N.A.	7.06%	5.98%
CRISIL 10 Year Gilt Index## (CAGR)	4.78%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is March 29, 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 SDL Sep 2027 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	4,85,897	N.A.	N.A.	3,97,666	1,23,162
Scheme Returns (CAGR)	6.78%	N.A.	N.A.	6.59%	4.96%
Nifty SDL Sep 2027 Index# (CAGR)	7.08%	N.A.	N.A.	6.88%	5.32%
CRISIL 10 Year Gilt Index## (CAGR)	3.93%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is March 10, 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 CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,49,475	N.A.	N.A.	3,96,014	1,22,703
Scheme Returns (CAGR)	6.71%	N.A.	N.A.	6.31%	4.23%
CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028# (CAGR)	6.96%	N.A.	N.A.	6.57%	4.57%
CRISIL 10 Year Gilt Index## (CAGR)	4.37%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is October 13, 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 CRISIL IBX Gilt Apr 2029 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,47,103	N.A.	N.A.	3,93,776	1,21,862
Scheme Returns (CAGR)	6.50%	N.A.	N.A.	5.93%	2.91%
CRISIL IBX Gilt Index – April 2029# (CAGR)	6.71%	N.A.	N.A.	6.19%	3.30%
CRISIL 10 Year Gilt Index## (CAGR)	4.37%	N.A.	N.A.	3.21%	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is October 19, 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 CRISIL IBX Gilt April 2033 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,64,091	N.A.	N.A.	N.A.	1,20,779
Scheme Returns (CAGR)	4.77%	N.A.	N.A.	N.A.	1.21%
CRISIL IBX Gilt Index – April 2033# (CAGR)	4.68%	N.A.	N.A.	N.A.	0.84%
CRISIL 10 Year Gilt Index## (CAGR)	2.88%	N.A.	N.A.	N.A.	-1.19%

Past Performance may or may not be sustained in future. The direct plan inception date is December 22, 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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,02,855	24,09,286	8,28,631	4,13,396	1,19,583
Scheme Returns (CAGR)	11.66%	13.37%	12.89%	9.21%	-0.65%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.81%	12.01%	10.61%	7.39%	-4.10%
BSE Sensex TRI## (CAGR)	10.82%	9.93%	4.13%	-1.38%	-8.60%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,95,527	19,07,983	7,31,856	3,88,759	1,20,769
Scheme Returns (CAGR)	8.96%	8.98%	7.89%	5.07%	1.20%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	7.84%	7.19%	5.90%	4.09%	0.18%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 - Asset Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,91,693	N.A.	N.A.	3,98,380	1,18,099
Scheme Returns (CAGR)	10.46%	N.A.	N.A.	6.71%	-2.94%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	9.89%	N.A.	N.A.	7.40%	-4.18%
Nifty 50 TRI## (CAGR)	3.29%	N.A.	N.A.	-0.53%	-9.03%

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 Gold Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,65,585	33,30,847	11,48,019	5,42,950	1,16,870
Scheme Returns (CAGR)	15.63%	19.39%	26.31%	28.66%	-4.83%
Domestic price of physical gold# (CAGR)	16.66%	20.55%	27.59%	30.15%	-4.48%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,95,512	21,96,030	8,11,011	4,25,935	1,18,430
Scheme Returns (CAGR)	9.89%	11.63%	12.02%	11.27%	-2.44%
MSCI ACWI Index# (CAGR)	15.81%	17.48%	21.58%	23.76%	13.96%
BSE Sensex TRI## (CAGR)	10.76%	9.92%	4.13%	-1.44%	-8.96%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	11,05,783	N.A.	N.A.	5,22,150	1,28,728
Scheme Returns (CAGR)	25.92%	N.A.	N.A.	25.76%	13.85%
Nasdaq 100 TRI# (CAGR)	26.92%	N.A.	N.A.	26.70%	14.18%
Nifty 50 TRI## (CAGR)	5.11%	N.A.	N.A.	-0.53%	-9.03%

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 Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,60,223	22,88,307	7,73,451	3,88,766	1,19,131
Scheme Returns (CAGR)	12.69%	12.40%	10.11%	5.07%	-1.35%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	9.92%	9.23%	6.34%	2.64%	-3.35%
Nifty 50 TRI## (CAGR)	11.09%	10.41%	5.14%	-0.54%	-9.06%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,64,534	20,41,394	7,36,881	3,81,291	1,18,169
Scheme Returns (CAGR)	10.39%	10.25%	8.16%	3.78%	-2.84%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	10.71%	10.03%	6.48%	1.96%	-4.89%
Nifty 50 TRI## (CAGR)	11.09%	10.41%	5.14%	-0.54%	-9.06%

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 Income Plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,56,178	16,84,746	7,08,470	3,95,605	1,22,991
Scheme Returns (CAGR)	7.00%	6.61%	6.59%	6.24%	4.69%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	6.60%	6.42%	6.75%	6.48%	5.10%
CRISIL 10 Year Gilt Index## (CAGR)	5.71%	5.15%	4.83%	3.21%	-1.19%

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 Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	11,07,900	N.A.	N.A.	5,76,820	99,886
Scheme Returns (CAGR)	29.93%	N.A.	N.A.	33.23%	-29.66%
Price of silver# (CAGR)	31.85%	N.A.	N.A.	35.67%	-30.77%

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 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 Excellence Equity Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,75,722	23,48,805	9,31,652	4,59,445	1,25,328
Scheme Returns (CAGR)	10.57%	12.89%	17.66%	16.55%	8.42%
MSCI World Index# (CAGR)	16.33%	18.01%	21.69%	23.46%	15.12%
BSE Sensex TRI## (CAGR)	10.76%	9.92%	4.13%	-1.44%	-8.96%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 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 Treasury 1-3 year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,50,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,99,434	N.A.	N.A.	N.A.	1,23,863
Scheme Returns (CAGR)	9.05%	N.A.	N.A.	N.A.	6.06%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	9.19%	N.A.	N.A.	N.A.	6.12%
CRISIL 10 Year Gilt Index## (CAGR)	3.04%	N.A.	N.A.	N.A.	-1.30%

Past Performance may or may not be sustained in future. The direct plan inception date is October 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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

Direct SIP

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF					
Particulars	**Since Inception**	**10 Years**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	3,50,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,92,206	N.A.	N.A.	N.A.	1,21,702
Scheme Returns (CAGR)	7.77%	N.A.	N.A.	N.A.	2.66%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	8.10%	N.A.	N.A.	N.A.	3.22%
CRISIL 10 Year Gilt Index## (CAGR)	3.04%	N.A.	N.A.	N.A.	-1.30%

Past Performance may or may not be sustained in future. The direct plan inception date is October 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.

The Fund wise Scheme Details appearing above are As on October 31, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

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

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

Dividend History

Aditya Birla Sun Life Large Cap Fund
Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (**Regular Plan**)	5.88%	7.20%	7.09%	2.01%	2.03%
IDCW (₹) Per Unit	2.5300	3.1200	2.5400	2.0100	2.0300
Cum IDCW NAV	43.0300	43.3500	35.7500	33.8800	36.4500
Declared on date	**23-Oct-25**	**25-Oct-24**	**20-Oct-23**	**25-Oct-22**	**25-Oct-21**
IDCW Yield (**Direct Plan**)	5.88%	7.20%	7.09%	4.70%	4.74%
IDCW (₹) Per Unit	6.0500	7.4200	5.9800	4.7000	4.7400
Cum IDCW NAV	102.9300	103.0200	84.3900	79.4400	84.9000

Aditya Birla Sun Life Focused Fund
Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (**Regular Plan**)	0.07%	6.11%	6.97%	6.89%	1.14%
IDCW (₹) Per Unit	1.7600	1.5500	1.8600	1.4700	1.1400
Cum IDCW NAV	24.6600	25.3600	26.6800	21.3900	19.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield (**Direct Plan**)	0.07%	6.10%	6.97%	6.89%	2.62%
IDCW (₹) Per Unit	4.1700	3.6500	4.3400	3.4100	2.6200
Cum IDCW NAV	58.6400	59.7300	62.2500	49.4400	44.4100

Aditya Birla Sun Life Large & Midcap Fund
Income Distribution cum capital withdrawal

Declared on date	16-Oct-26	21-Nov-25	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (**Regular Plan**)	6.94%	6.07%	6.85%	6.87%	7.11 %
IDCW (₹) Per Unit	9.1930	8.5800	10.5500	8.4200	7.1100
Cum IDCW NAV	132.4700	141.4300	153.9600	122.6900	115.8500
Declared on date	**16-Oct-26**	**21-Nov-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield (**Direct Plan**)	6.94%	6.07%	6.85%	6.87%	10.67%
IDCW (₹) Per Unit	14.2650	13.2200	16.1000	12.7500	10.6700
Cum IDCW NAV	205.5700	217.9300	234.9300	185.6900	173.9100

Aditya Birla Sun Life Small Cap Fund
Income Distribution cum capital withdrawal

Declared on date	21-Aug-26	22-Aug-25	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (**Regular Plan**)	6.98%	5.97%	6.88%	6.89%	1.67%
IDCW (₹) Per Unit	2.9100	2.2400	2.9200	2.2600	1.6700
Cum IDCW NAV	41.7100	37.4300	42.4100	32.8200	27.9600
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield (**Direct Plan**)	6.98%	5.97%	6.88%	6.89%	3.13%
IDCW (₹) Per Unit	5.6600	4.3100	5.5800	4.2700	3.1300
Cum IDCW NAV	81.2000	72.1600	81.0000	61.9900	52.2800

Aditya Birla Sun Life Dividend Yield Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (**Regular Plan**)	1.77%	0.02%	0.02%	1.50%	1.48%
IDCW (₹) Per Unit	0.4400	0.4500	0.3700	0.4000	0.3900
Cum IDCW NAV	24.9100	25.4500	24.2600	26.7300	26.6000
Declared on date	**25-Sep-26**	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield (**Direct Plan**)	1.77%	0.02%	0.02%	1.50%	1.48%
IDCW (₹) Per Unit	0.8060	0.8200	0.6800	0.7300	0.7200
Cum IDCW NAV	45.6300	46.5300	44.2600	48.6600	48.3200

Aditya Birla Sun Life Banking and Financial Services Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (**Regular Plan**)	0.06%	7.16%	7.14%	6.11%	1.06%
IDCW (₹) Per Unit	1.5000	1.5700	1.5900	1.1800	1.0600
Cum IDCW NAV	24.3000	21.8600	22.2300	19.3700	19.8700
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	**31-Jan-22**
IDCW Yield (**Direct Plan**)	0.06%	7.16%	7.14%	6.12%	1.39%
IDCW (₹) Per Unit	2.0400	2.1100	2.1200	1.5700	1.3900
Cum IDCW NAV	33.0100	29.4300	29.6500	25.5900	26.0000

Aditya Birla Sun Life Pharma & Healthcare Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (**Regular Plan**)	0.06%	7.05%	5.55%	6.03%	1.26%
IDCW (₹) Per Unit	1.2900	1.7100	0.9300	0.8600	1.2600
Cum IDCW NAV	21.5000	24.2300	16.7800	14.2500	17.9200
Declared on date	**20-Feb-26**	**23-Sep-24**	**21-Sep-23**	**26-Sep-22**	**27-Sep-21**
IDCW Yield (**Direct Plan**)	0.06%	7.06%	7.02%	6.03%	1.31%
IDCW (₹) Per Unit	1.4100	1.8300	1.2600	0.9100	1.3100
Cum IDCW NAV	23.4300	25.9100	17.9900	15.0700	18.6500

Aditya Birla Sun Life Consumption Fund
Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-May-24	25-May-23	25-May-22
IDCW Yield (**Regular Plan**)	0.07%	6.94%	2.87%	6.44%	6.07%
IDCW (₹) Per Unit	2.5900	2.5400	2.8700	2.1600	1.8300
Cum IDCW NAV	37.0500	42.0400	41.3100	33.4700	30.1600
Declared on date	**22-May-26**	**23-May-25**	**24-May-24**	**25-May-23**	**25-May-22**
IDCW Yield (**Direct Plan**)	0.07%	6.04%	3.59%	6.44%	6.07%
IDCW (₹) Per Unit	3.3200	3.2100	3.5900	2.6700	2.2400
Cum IDCW NAV	47.4100	53.2200	51.7600	41.4700	36.9400

Aditya Birla Sun Life Flexi Cap Fund
Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (**Regular Plan**)	6.03%	6.92%	6.98%	7.78%	7.76%
IDCW (₹) Per Unit	10.3500	11.5600	9.6900	7.7800	7.7600
Cum IDCW NAV	171.7400	167.0400	138.8800	131.5800	138.1100
Declared on date	**21-Nov-25**	**22-Nov-24**	**24-Nov-23**	**25-Nov-22**	**25-Nov-21**
IDCW Yield (**Direct Plan**)	6.03%	6.92%	6.98%	10.75%	10.63%
IDCW (₹) Per Unit	14.6600	16.2400	13.5100	10.7500	10.6300
Cum IDCW NAV	243.2300	234.7200	193.5700	181.8900	189.3200

Aditya Birla Sun Life Multi Cap Fund
Income Distribution cum capital withdrawal

Declared on date	21-Aug-26	22-Aug-25	23-Sep-24		
IDCW Yield (**Regular Plan**)	7.00%	5.96%	5.93%		
IDCW (₹) Per Unit	1.3300	1.1000	1.2300		
Cum IDCW NAV	19.0700	18.4300	20.7200		
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Sep-24**		
IDCW Yield (**Direct Plan**)	6.99%	5.96%	5.93%		
IDCW (₹) Per Unit	1.4300	1.1700	1.2900		
Cum IDCW NAV	20.4700	19.5800	21.7900		

Aditya Birla Sun Life Mid Cap Fund
Income Distribution cum capital withdrawal

Declared on date	16-Oct-26	21-Nov-25	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (**Regular Plan**)	7.02%	6.08%	6.97%	6.80%	2.59%
IDCW (₹) Per Unit	3.9480	3.6000	4.2000	3.1800	2.5900
Cum IDCW NAV	56.2500	59.1600	60.3100	46.8100	42.6800
Declared on date	**16-Oct-26**	**21-Nov-25**	**22-Nov-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield (**Direct Plan**)	7.02%	6.08%	6.97%	6.79%	4.31%
IDCW (₹) Per Unit	6.8020	6.1600	7.1300	5.3400	4.3100
Cum IDCW NAV	96.9200	101.2300	102.3400	78.6000	71.0400

Aditya Birla Sun Life Value Fund
Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (**Regular Plan**)	0.07%	6.15%	7.07%	6.86%	1.71%
IDCW (₹) Per Unit	3.1400	2.6600	3.3800	2.4100	1.7100
Cum IDCW NAV	43.9000	43.2300	47.7500	35.1000	29.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield (**Direct Plan**)	0.07%	6.15%	7.07%	6.86%	3.04%
IDCW (₹) Per Unit	5.7800	4.8500	6.1100	4.3200	3.0400
Cum IDCW NAV	80.8000	78.9000	86.4200	62.9700	52.2800

Aditya Birla Sun Life ELSS Tax Saver Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	25-Feb-25	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield (**Regular Plan**)	0.06%	13.07%	13.48%	6.30%	9.22%
IDCW (₹) Per Unit	12.1700	13.0700	13.4800	6.3000	9.2200
Cum IDCW NAV	201.3400	183.9800	193.2800	154.5700	162.4100
Declared on date	**20-Feb-26**	**25-Feb-25**	**25-Feb-22**		
IDCW Yield (**Direct Plan**)	0.06%	12.23%	9.61%		
IDCW (₹) Per Unit	27.9300	12.2300	9.6100		
Cum IDCW NAV	462.2600	401.8600	169.5300		

Aditya Birla Sun Life Digital India Fund
Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (**Regular Plan**)	0.07%	6.14%	6.91%	6.97%	2.14%
IDCW (₹) Per Unit	2.6100	2.7200	3.4500	2.8500	2.1400
Cum IDCW NAV	36.6100	44.3700	49.8900	40.8100	36.7900
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield (**Direct Plan**)	0.07%	6.14%	6.91%	6.97%	2.82%
IDCW (₹) Per Unit	3.5800	3.7000	4.6400	3.7900	2.8200
Cum IDCW NAV	50.3200	60.3500	67.1300	54.3100	48.4000

Aditya Birla Sun Life Business Cycle Fund
Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24			
IDCW Yield (**Regular Plan**)	6.03%	6.94%			
IDCW (₹) Per Unit	0.8700	1.0200			
Cum IDCW NAV	14.4600	14.6600			
Declared on date	**21-Nov-25**	**22-Nov-24**			
IDCW Yield (**Direct Plan**)	6.03%	6.94%			
IDCW (₹) Per Unit	0.9200	1.0600			
Cum IDCW NAV	15.2300	15.2900			

Aditya Birla Sun Life ESG Integration Strategy Fund
Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-Jan-25	23-Sep-24	
IDCW Yield (**Regular Plan**)	0.07%	6.03%	1.20%	6.92%	
IDCW (₹) Per Unit	1.0400	0.9800	1.2000	1.2100	
Cum IDCW NAV	15.0100	16.1800	16.9000	17.4700	
Declared on date	**22-May-26**	**23-May-25**	**24-Jan-25**	**23-Sep-24**	
IDCW Yield (**Direct Plan**)	0.07%	6.02%	1.28%	6.92%	
IDCW (₹) Per Unit	1.1200	1.0400	1.2800	1.3100	
Cum IDCW NAV	16.1900	17.2700	17.9800	19.0000	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend History

Aditya Birla Sun Life International Equity Fund
Income Distribution cum capital withdrawal

Declared on date	24-Apr-26	22-Apr-25	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield (Regular Plan)	0.07%	6.02%	7.15%	7.03%	1.08%
IDCW (₹) Per Unit	1.6000	1.0500	1.1800	1.2100	1.0800
Cum IDCW NAV	23.2100	17.4600	16.4300	17.1900	17.4700
Declared on date	**24-Apr-26**	**25-May-21**	**23-Apr-21**	**30-Jun-20**	**29-May-19**
IDCW Yield (Direct Plan)	0.07%	1.10%	1.11%	0.89%	0.78%
IDCW (₹) Per Unit	3.7900	1.1000	1.1100	0.8900	1.0800
Cum IDCW NAV	54.9100	20.3000	20.1400	14.6500	15.2800

Aditya Birla Sun Life Manufacturing Equity Fund
Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Regular Plan)	6.09%	6.93%	6.96%	0.71%	0.61%
IDCW (₹) Per Unit	1.2800	1.5000	1.3700	0.7100	0.6900
Cum IDCW NAV	21.0200	21.5800	19.7000	13.0000	10.6900
Declared on date	**21-Nov-25**	**22-Nov-24**	**23-Feb-24**	**25-Feb-21**	**25-Feb-20**
IDCW Yield (Direct Plan)	6.09%	6.93%	6.96%	0.75%	0.72%
IDCW (₹) Per Unit	1.4000	1.6200	1.4800	0.7500	0.8100
Cum IDCW NAV	23.0600	23.4500	21.2500	13.6600	11.2300

Aditya Birla Sun Life PSU Equity Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield (Regular Plan)	0.06%	7.29%	7.03%	6.14%	0.79%
IDCW (₹) Per Unit	1.6100	1.8000	1.8300	0.9900	0.7900
Cum IDCW NAV	26.1100	24.7300	26.0200	16.0400	14.2300
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	
IDCW Yield (Direct Plan)	0.06%	7.30%	7.03%	6.14%	
IDCW (₹) Per Unit	1.8700	2.0800	2.0800	1.1000	
Cum IDCW NAV	30.4000	28.4400	29.5500	17.9600	

Aditya Birla Sun Life Bal Bhavishya Yojna
Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	23-Aug-24		
IDCW Yield (Regular Plan)	0.07%	6.01%	6.90%		
IDCW (₹) Per Unit	1.2100	1.0800	1.4000		
Cum IDCW NAV	17.5000	18.0000	20.2400		
Declared on date	**22-May-26**	**23-May-25**	**23-Aug-24**		
IDCW Yield (Direct Plan)	0.07%	6.01%	6.90%		
IDCW (₹) Per Unit	1.3600	1.2000	1.5400		
Cum IDCW NAV	19.6700	20.0000	22.2700		

Aditya Birla Sun Life Retirement Fund - The 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	0.9900	1.2100	1.1000		
Cum IDCW NAV	16.5100	17.4700	15.7700		
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	1.0900	1.3100	1.1800		
Cum IDCW NAV	18.2000	19.0000	17.0300		

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'
Income Distribution cum capital withdrawal

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	0.6900	0.8200	0.8500		
Cum IDCW NAV	11.4700	11.7200	12.1700		
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	0.7500	0.8800	0.9100		
Cum IDCW NAV	12.4600	12.6100	13.0200		

Aditya Birla Sun Life Equity Savings Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Regular Plan)	1.75%	0.02%	0.02%	1.75%	1.74%
IDCW (₹) Per Unit	0.2290	0.2300	0.2300	0.2400	0.2400
Cum IDCW NAV	13.0900	13.2400	13.0900	13.5100	13.4900
Declared on date	**25-Sep-26**	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield (Direct Plan)	1.75%	0.02%	0.02%	1.75%	1.74%
IDCW (₹) Per Unit	0.2710	0.2700	0.2700	0.2800	0.2800
Cum IDCW NAV	15.4900	15.6500	15.4600	15.9300	15.8900

Aditya Birla Sun Life Aggressive Hybrid Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	24-Jul-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Regular Plan)	1.77%	0.02%	0.02%	1.75%	1.73%
IDCW (₹) Per Unit	2.9260	3.0100	2.8500	3.1700	3.1600
Cum IDCW NAV	165.7500	169.7800	161.2000	181.3400	182.0900
Declared on date	**25-Sep-26**	**24-Jul-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield (Direct Plan)	1.77%	0.02%	0.02%	1.75%	1.73%
IDCW (₹) Per Unit	5.0450	5.1800	4.8900	5.4400	5.4000
Cum IDCW NAV	285.7500	292.3200	276.8800	310.8400	311.5300

Aditya Birla Sun Life Infrastructure Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	23-Oct-25	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield (Regular Plan)	6.98%	5.95%	7.38%	6.99%	1.16%
IDCW (₹) Per Unit	2.0800	1.6700	2.1600	1.6500	1.1600
Cum IDCW NAV	29.7800	28.0300	29.2800	23.5600	18.8200
Declared on date	**25-Sep-26**	**23-Oct-25**	**25-Oct-24**	**22-Feb-23**	**25-Feb-22**
IDCW Yield (Direct Plan)	6.99%	5.95%	7.37%	6.14%	1.55%
IDCW (₹) Per Unit	3.5380	2.8100	3.6100	1.7700	1.5500
Cum IDCW NAV	50.6500	47.2800	48.9700	28.8600	26.8600

Aditya Birla Sun Life MNC Fund
Income Distribution cum capital withdrawal

Declared on date	22-May-26	25-Oct-21	23-Oct-20	25-Oct-19	31-Oct-18
IDCW Yield (Regular Plan)	0.07%	5.75%	5.49%	6.00%	10.80%
IDCW (₹) Per Unit	15.1000	10.2000	8.1800	9.5400	12.2000
Cum IDCW NAV	218.6100	177.4200	149.0500	158.9600	156.3400
Declared on date	**22-May-26**	**25-Oct-21**			
IDCW Yield (Direct Plan)	0.07%	5.75%			
IDCW (₹) Per Unit	31.3000	20.4600			
Cum IDCW NAV	453.0600	355.9800			

Aditya Birla Sun Life Special Opportunities Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22	27-Dec-21	
IDCW Yield (Regular Plan)	0.06%	6.92%	6.17%	5.35%	
IDCW (₹) Per Unit	1.3100	1.3300	0.9000	0.8200	
Cum IDCW NAV	21.4400	19.2700	14.5100	15.3400	
Declared on date	**23-Jan-26**	**24-May-24**	**26-Dec-22**	**27-Dec-21**	
IDCW Yield (Direct Plan)	0.06%	6.92%	6.16%	5.35%	
IDCW (₹) Per Unit	1.4200	1.4100	0.9300	0.8400	
Cum IDCW NAV	23.0900	20.3800	15.0800	15.6900	

Aditya Birla Sun Life Retirement Fund - The 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	1.0500	1.3200	1.1300		
Cum IDCW NAV	17.7100	19.0500	16.3400		
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	1.4400	1.2300		
Cum IDCW NAV	19.5800	20.8000	17.7200		

Aditya Birla Sun Life Retirement Fund - The 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	0.7600	0.9200	0.9100		
Cum IDCW NAV	12.6900	13.1300	13.0200		
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	0.8300	0.9900	0.9800		
Cum IDCW NAV	13.8900	14.1700	13.9600		

Aditya Birla Sun Life Arbitrage Fund
Income Distribution cum capital withdrawal

Declared on date	16-Oct-26	25-Sep-26	21-Aug-26	24-Jul-26	25-Jun-26
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%	0.01%	0.01%
IDCW (₹) Per Unit	0.0640	0.0640	0.0600	0.0600	0.0600
Cum IDCW NAV	11.0420	11.0670	11.0800	11.0900	11.1000
Declared on date	**16-Oct-26**	**25-Sep-26**	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%	0.01%	0.01%
IDCW (₹) Per Unit	0.0670	0.0670	0.0700	0.0700	0.0700
Cum IDCW NAV	11.4994	11.5211	11.5300	11.5300	11.5400

Aditya Birla Sun Life Balanced Advantage Fund
Income Distribution cum capital withdrawal

Declared on date	16-Oct-26	25-Sep-26	21-Aug-26	24-Jul-26	25-Jun-26
IDCW Yield (Regular Plan)	0.68%	0.69%	0.69%	0.01%	0.01%
IDCW (₹) Per Unit	0.1740	0.1800	0.1900	0.1800	0.1500
Cum IDCW NAV	25.6300	26.0000	26.8000	26.2300	26.1900
Declared on date	**16-Oct-26**	**25-Sep-26**	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**
IDCW Yield (Direct Plan)	0.68%	0.69%	0.69%	0.01%	0.01%
IDCW (₹) Per Unit	0.2010	0.2080	0.2100	0.2100	0.1700
Cum IDCW NAV	29.5300	29.9400	30.8300	30.1500	30.0800

Aditya Birla Sun Life Multi Asset Allocation Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	21-Mar-25	22-Mar-24		
IDCW Yield (Regular Plan)	0.06%	6.81%	3.97%		
IDCW (₹) Per Unit	0.9000	0.9000	0.4800		
Cum IDCW NAV	14.9000	13.1800	12.1300		
Declared on date	**23-Jan-26**	**21-Mar-25**			
IDCW Yield (Direct Plan)	0.03%	0.97%			
IDCW (₹) Per Unit	0.5000	0.9700			
Cum IDCW NAV	16.1900	14.1700			

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 Conservative Hybrid Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	25-Sep-26	28-Aug-26	31-Jul-26	29-Jun-26
IDCW Yield (Regular Plan)	0.46%	0.37%	0.36%	0.00%	0.00%
IDCW (₹) Per Unit	0.0739	0.0600	0.0600	0.0700	0.0700
Cum IDCW NAV	16.0619	16.2898	16.5300	16.5700	16.5000
Declared on date	**30-Oct-26**	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**
IDCW Yield (Direct Plan)	0.46%	0.37%	0.36%	0.00%	0.00%
IDCW (₹) Per Unit	0.1220	0.0989	0.1000	0.1100	0.1100
Cum IDCW NAV	26.5261	26.8808	27.2500	27.3100	27.1700

Aditya Birla Sun Life Liquid Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jun-26	23-Mar-26	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield (Regular Plan)	0.06%	0.06%	6.04%	6.38%	6.38%
IDCW (₹) Per Unit	6.6000	6.9000	6.8500	7.5600	7.9400
Cum IDCW NAV	103.5200	108.1500	113.4100	118.5800	124.4100
Declared on date	**23-Jun-26**	**23-Mar-26**	**22-Dec-25**	**23-Sep-25**	**25-Jun-25**
IDCW Yield (Direct Plan)	0.06%	0.06%	6.04%	6.38%	6.38%
IDCW (₹) Per Unit	8.6800	9.0600	8.9900	9.9300	10.4200
Cum IDCW NAV	136.1000	142.1600	148.9600	155.7000	163.2900

Aditya Birla Sun Life Ultra Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	29-Oct-26	28-Oct-26	27-Oct-26	19-Oct-26
IDCW Yield (Regular Plan)	0.02%	0.02%	0.01%	0.00%	0.04%
IDCW (₹) Per Unit	0.0196	0.0244	0.0058	0.0043	0.040
Cum IDCW NAV	100.0000	100.0000	100.0000	100.0000	100.0130
Declared on date	**30-Oct-26**	**29-Oct-26**	**28-Oct-26**	**27-Oct-26**	**19-Oct-26**
IDCW Yield (Direct Plan)	0.02%	0.02%	0.01%	0.02%	0.04%
IDCW (₹) Per Unit	0.0203	0.0247	0.0071	0.0160	0.0421
Cum IDCW NAV	100.0000	100.0000	100.0000	100.0000	100.0190

Aditya Birla Sun Life Ultra Short to Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	13-Oct-26	06-Oct-26	22-Sep-26	08-Sep-26	01-Sep-26
IDCW Yield (Regular Plan)	0.04%	0.14%	0.12%	0.28%	0.10%
IDCW (₹) Per Unit	0.0445	0.1457	0.12052	0.28048	0.10046
Cum IDCW NAV	100.4572	100.5584	100.563	100.8104	100.6304
Declared on date	**27-Oct-26**	**13-Oct-26**	**06-Oct-26**	**22-Sep-26**	**08-Sep-26**
IDCW Yield (Direct Plan)	0.01%	0.06%	0.16%	0.13%	0.29%
IDCW (₹) Per Unit	0.0066	0.0597	0.1611	0.13586	0.29608
Cum IDCW NAV	100.5267	100.6436	100.7450	100.7345	100.9671

Aditya Birla Sun Life Banking and PSU Debt Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	25-Sep-26	15-Sep-26	28-Aug-26	31-Jul-26
IDCW Yield (Regular Plan)	0.46%	0.36%	1.19%	0.36%	0.00%
IDCW (₹) Per Unit	0.5083	0.4081	1.2153	0.4100	0.4700
Cum IDCW NAV	111.2969	112.0142	102.4903	112.4100	112.8700
Declared on date	**30-Oct-26**	**25-Sep-26**	**15-Sep-26**	**28-Aug-26**	**31-Jul-26**
IDCW Yield (Direct Plan)	0.46%	0.36%	1.18%	0.36%	0.00%
IDCW (₹) Per Unit	0.5300	0.4254	1.2435	0.4300	0.4900
Cum IDCW NAV	116.0762	116.7864	104.9635	117.1700	117.6200

Aditya Birla Sun Life Dynamic Term Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	30-Sep-26	25-Sep-26	28-Aug-26	31-Jul-26
IDCW Yield (Regular Plan)	0.46%	1.20%	0.36%	0.36%	0.00%
IDCW (₹) Per Unit	0.0484	0.1291	0.0389	0.0400	0.0400
Cum IDCW NAV	10.6017	10.7889	10.6682	10.7000	10.7300
Declared on date	**30-Oct-26**	**30-Sep-26**	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**
IDCW Yield (Direct Plan)	0.46%	1.19%	0.36%	0.36%	0.00%
IDCW (₹) Per Unit	0.0508	0.1329	0.0407	0.0400	0.0500
Cum IDCW NAV	11.1223	11.1225	11.1857	11.2200	11.2400

Aditya Birla Sun Life Credit Risk Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	21-Mar-25	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Regular Plan)	0.06%	6.50%	1.75%	1.77%	0.20%
IDCW (₹) Per Unit	0.8100	0.8300	0.2000	0.2000	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000	11.2900	11.3300
Declared on date	**20-Feb-26**	**21-Mar-25**	**22-Mar-24**	**22-Dec-23**	**21-Sep-23**
IDCW Yield (Direct Plan)	0.06%	6.49%	1.75%	1.75%	0.21%
IDCW (₹) Per Unit	0.8900	0.9100	0.2100	0.2100	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600	12.2200	12.2300

Aditya Birla Sun Life Medium to Long Term Fund
Income Distribution cum capital withdrawal

Declared on date	16-Oct-26	15-Sep-26	15-Jun-26	16-Mar-26	15-Dec-25
IDCW Yield (Regular Plan)	5.00%	1.19%	0.01%	0.01%	1.36%
IDCW (₹) Per Unit	0.6060	0.1545	0.1500	0.1800	0.1800
Cum IDCW NAV	12.1201	12.9923	13.0600	13.1100	13.2400
Declared on date	**16-Oct-26**	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**
IDCW Yield (Direct Plan)	5.00%	1.19%	0.01%	0.01%	1.36%
IDCW (₹) Per Unit	0.6490	0.1666	0.1600	0.1900	0.1900
Cum IDCW NAV	12.9897	14.0233	14.0800	14.1200	14.2500

Aditya Birla Sun Life Overnight Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	25-Sep-26	28-Aug-26	31-Jul-26	29-Jun-26
IDCW Yield (Regular Plan)	0.50%	0.36%	0.38%	0.00%	0.00%
IDCW (₹) Per Unit	5.0445	3.6001	3.7700	4.4400	4.3200
Cum IDCW NAV	1000.0200	1000.0200	1000.0200	1000.0200	1000.0200
Declared on date	**30-Oct-26**	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**
IDCW Yield (Direct Plan)	0.52%	0.37%	0.39%	0.00%	0.00%
IDCW (₹) Per Unit	5.1606	3.6862	3.8500	4.5400	4.4100
Cum IDCW NAV	1000.0200	1000.0200	1000.0200	1000.0200	1000.0200

Aditya Birla Sun Life Money Market Fund
Income Distribution cum capital withdrawal

Declared on date	30-Oct-26	29-Oct-26	28-Oct-26	27-Oct-26	13-Oct-26
IDCW Yield (Regular Plan)	0.01%	0.02%	0.00%	0.02%	0.02%
IDCW (₹) Per Unit	0.0149	0.0246	0.0033	0.0158	0.0229
Cum IDCW NAV	100.0200	100.0200	100.0200	100.0200	100.0200
Declared on date	**30-Oct-26**	**29-Oct-26**	**28-Oct-26**	**27-Oct-26**	**13-Oct-26**
IDCW Yield (Direct Plan)	0.02%	0.03%	0.00%	0.02%	0.02%
IDCW (₹) Per Unit	0.0153	0.0253	0.0034	0.0219	0.0235
Cum IDCW NAV	100.0200	100.0200	100.0200	100.0200	100.0200

Aditya Birla Sun Life Floating Interest Rates Fund
Income Distribution cum capital withdrawal

Declared on date	27-Oct-26	13-Oct-26	13-Oct-26	06-Oct-26	06-Oct-26
IDCW Yield (Regular Plan)	0.01%	0.04%	0.04%	0.02%	0.17%
IDCW (₹) Per Unit	0.0081	0.0420	0.0428	0.0176	0.1743
Cum IDCW NAV	100.5270	100.0000	100.7032	100.0000	100.8347
Declared on date	**27-Oct-26**	**13-Oct-26**	**06-Oct-26**	**06-Oct-26**	**05-Oct-26**
IDCW Yield (Direct Plan)	0.01%	0.05%	0.06%	0.18%	0.10%
IDCW (₹) Per Unit	0.0111	0.0463	0.0576	0.1779	0.0952
Cum IDCW NAV	100.6219	100.7948	100.0000	100.9264	100.0000

Aditya Birla Sun Life Corporate Bond Fund
Income Distribution cum capital withdrawal

Declared on date	15-Oct-26	28-Sep-26	15-Sep-26	17-Aug-26	15-Jul-26
IDCW Yield (Regular Plan)	0.39%	5.92%	0.38%	0.43%	0.00%
IDCW (₹) Per Unit	0.0489	0.7050	0.0477	0.0500	0.0500
Cum IDCW NAV	12.4775	11.9057	12.5702	12.6900	12.6600
Declared on date	**15-Oct-26**	**28-Sep-26**	**15-Sep-26**	**17-Aug-26**	**15-Jul-26**
IDCW Yield (Direct Plan)	0.39%	5.87%	0.38%	0.43%	0.00%
IDCW (₹) Per Unit	0.0498	0.6240	0.0485	0.0600	0.0500
Cum IDCW NAV	12.7031	10.6252	12.7954	12.9200	12.8900

Aditya Birla Sun Life Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	19-Dec-25	15-Dec-25
IDCW Yield (Regular Plan)	1.18%	0.01%	0.01%	6.00%	0.14%
IDCW (₹) Per Unit	0.1238	0.1200	0.1400	0.9300	0.1400
Cum IDCW NAV	10.4626	10.4600	10.4600	15.5600	10.5000
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**19-Dec-25**	**15-Dec-25**
IDCW Yield (Direct Plan)	1.18%	0.01%	0.01%	5.99%	0.15%
IDCW (₹) Per Unit	0.1298	0.1300	0.1500	0.6800	0.1500
Cum IDCW NAV	10.9903	10.9700	10.9500	11.3600	10.9800

Aditya Birla Sun Life Medium Term Fund
Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	20-Feb-26	15-Dec-25
IDCW Yield (Regular Plan)	1.18%	0.01%	0.01%	0.06%	1.35%
IDCW (₹) Per Unit	0.1621	0.1600	0.1800	1.0200	0.1800
Cum IDCW NAV	13.7299	13.7000	13.6300	17.0700	13.4300
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**20-Feb-26**	**15-Dec-25**
IDCW Yield (Direct Plan)	1.18%	0.01%	0.01%	0.06%	1.35%
IDCW (₹) Per Unit	0.1710	0.1700	0.1900	1.1200	0.1900
Cum IDCW NAV	14.5051	14.4500	14.3400	18.7100	14.1000

Aditya Birla Sun Life Gilt Fund
Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	15-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	1.19%	0.01%	0.01%	1.37%	1.51%
IDCW (₹) Per Unit	0.1274	0.1300	0.1500	0.1600	0.1800
Cum IDCW NAV	10.6933	10.7700	10.8300	11.7600	11.8900
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**
IDCW Yield (Direct Plan)	1.19%	0.01%	0.01%	1.37%	1.51%
IDCW (₹) Per Unit	0.1367	0.1400	0.1600	0.1600	0.1800
Cum IDCW NAV	11.4918	11.5500	11.6000	11.7600	11.8900

Aditya Birla Sun Life Long Term Fund
Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	25-Feb-25	24-Nov-23		
IDCW Yield (Regular Plan)	0.06%	6.52%	7.01%		
IDCW (₹) Per Unit	0.6700	0.7500	0.7700		
Cum IDCW NAV	11.0300	11.4500	10.9800		
Declared on date	**23-Mar-26**	**25-Feb-25**	**24-Nov-23**		
IDCW Yield (Direct Plan)	0.06%	6.52%	7.01%		
IDCW (₹) Per Unit	0.6800	0.7600	11.6400		
Cum IDCW NAV	11.2900	0.7800	11.0700		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend History

Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal					
Declared on date	**15-May-26**	**30-Mar-21**	**29-Mar-19**	**20-Mar-18**	
IDCW Yield **(Regular Plan)**	0.02%	5.44%	7.09%	10.32%	
IDCW (₹) Per Unit	0.4900	0.8600	0.9500	1.3400	
Cum IDCW NAV	24.4900	15.8100	13.3700	12.9900	
Declared on date	**15-May-26**	**30-Mar-21**	**29-Mar-19**	**29-Mar-19**	**20-Mar-18**
IDCW Yield **(Direct Plan)**	0.02%	5.45%	7.04%	0.96%	10.33%
IDCW (₹) Per Unit	0.5100	0.8800	0.9600	1.0800	1.3600
Cum IDCW NAV	25.3800	16.1400	13.5800	13.5800	13.1700

Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal					
Declared on date	**30-Oct-26**	**29-Oct-26**	**28-Oct-26**	**27-Oct-26**	**26-Oct-26**
IDCW Yield **(Regular Plan)**	0.14%	0.14%	0.14%	0.14%	0.14%
IDCW (₹) Per Unit	0.1413	0.1392	0.1408	0.1449	0.1445
Cum IDCW NAV	1000.0000	1000.0000	1000.0000	1000.0000	1000.0000

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	0.1600	0.0300	0.0600		
Cum IDCW NAV	11.1700	11.0100	10.8000		

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal					
Declared on date	**15-Sep-26**	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**	**17-Sep-24**
IDCW Yield **(Regular Plan)**	3.15%	0.03%	3.12%	3.25%	3.49%
IDCW (₹) Per Unit	0.3354	0.3200	0.3400	0.3500	0.3700
Cum IDCW NAV	10.6421	10.7400	10.7900	10.6600	10.6800
Declared on date	**15-Sep-26**	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**	**17-Sep-24**
IDCW Yield **(Direct Plan)**	3.15%	0.03%	3.12%	3.24%	3.38%
IDCW (₹) Per Unit	0.3384	0.3200	0.3400	0.3500	0.3600
Cum IDCW NAV	10.7440	10.8300	10.8800	10.7400	10.7300

Aditya Birla Sun Life Multi-Asset Omni FOF Income Distribution cum capital withdrawal					
Declared on date	**21-Aug-26**				
IDCW Yield **(Regular Plan)**	6.96%				
IDCW (₹) Per Unit	5.0200				
Cum IDCW NAV	72.0000				
Declared on date	**21-Aug-26**				
IDCW Yield **(Direct Plan)**	6.96%				
IDCW (₹) Per Unit	2.7700				
Cum IDCW NAV	39.7400				

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.

Glossary Page

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, its 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.