

EMPOWER

Monthly Factsheet | February 2026



Navigate market
dynamics with a
Balanced Strategy

Invest in

Aditya Birla Sun Life

Balanced Advantage Fund

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

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

(Data as on 31st January 2026)



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Micro SIP available @ ₹ 100 per month



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Micro SIP available @ ₹ 100 per month

EQUITY OUTLOOK

FEBRUARY 2026



Kunal Sangoi

Fund Manager

Aditya Birla Sun Life AMC Limited

Repair to Re-Acceleration

Indian equities entered 2026 positioned for reset and repair. As we move through the first quarter, the evidence increasingly suggests that repair is giving way to early re-acceleration — not only in sentiment, but in earnings revival. The corporate earnings for December'25 quarter signal that trend. The broad based nature of growth across sector and companies is noteworthy. We believe the consolidation phase that defined much of CY25 appears largely complete and from here a more fundamentally aligned market where growth, liquidity and positioning are better synchronized should follow. The narrative is shifting from policy cushioning growth to growth validating policy.

Macro: From Cushioning to Transmission

The decisive easing measures undertaken in late CY25 are now transmitting into the real economy. a) System liquidity remains comfortable; b) Lending rates across retail and SME segments have moderated; c) Credit growth is stabilizing-to-slight improving after a mid-cycle slowdown; d) Inflation remains benign, allowing policy continuity. High-frequency consumption indicators — GST trends, digital payment volumes, auto registrations — point toward steady normalization rather than a sharp rebound. The estimated fiscal impulse over FY26–27 is beginning to flow through both rural and urban cohorts. The macro mix today is characterized by – a) supportive monetary conditions; b) targeted fiscal expansion; c) controlled inflation; and d) improving credit transmission. This combination provides a stable earnings runway into FY27.

External Position: Volatility Eased, Deal Seized

The INR depreciation that weighed on USD equity returns in CY25 has moderated. External balances remain manageable, and forex reserves continue to provide stability (~USD 780bn). After almost a year long negotiation, this month we saw announcement of India-US interim trade deal and also the India EU FTA. This strengthens the external narrative and is supportive of capital flows. FPIs have sold USD 12bn worth of Indian equities since the US first announced surprise reciprocal tariffs on India in July'25 and India remains under-owned among Emerging Markets creating optionality of inflows if the global risk appetite improves.

Earnings: Breadth Improving, Dispersion Narrowing

The most important development since January 2026 is the healthy and broad-based improvement in growth. Large caps delivered 13%, mid-caps 16% and small caps 32% earnings growth in the

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recently reported quarter (December 2025). Consensus earnings growth for FY27 remains in the low-to-mid teens, but the quality of growth is improving — driven more by operating leverage and volume recovery than by pricing alone and evinced as earnings repair cycle gaining credibility.

AI: Narrative impacting tech stocks

Technology sector remains the most compelling asymmetry in Indian equities. The Nifty IT Index has declined 14% YTD primarily led by the incessant noise surrounding AI and revenue deflation fear. The sell-off also implies fear around durability of the business model in AI world, not just the near-term earnings risk. We, however, think that the more likely medium-term outcome is augmentation rather than displacement. Global enterprises lack scalable implementation capacity. Indian IT services firms possess talent depth, domain knowledge and cost competitiveness. Markets currently are discounting disruption far more and reflect through pessimism.

Outlook: Equity markets favorably poised

Indian equities seem to be favorably poised as they enter a steadier and more fundamentally grounded phase. Heavy lifting by RBI and Gov through series of stimulative monetary and fiscal measures has helped and the macro environment for earnings has improved. This is reflected in impressive Dec quarter numbers of revenue and net profit growth of 12% and 16%, respectively. In this backdrop of stabilizing-to-improving earnings, believe that Indian markets appear poised for better performance going ahead. Earnings pick-up in the broader market space is also encouraging and given 2-year modest returns in this segment, valuations selectively appear reasonable and hence increase in exposure to SMID space can be considered.

Source: ABSLAMC Research

SMID: Small and Midcap

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

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

DEBT OUTLOOK

FEBRUARY 2026



Sunaina Da Cunha
Co-Chief Investment Officer
– Fixed Income
Aditya Birla Sun Life AMC Limited

Last week, the Monetary policy Committee decided to leave the repo rate unchanged at 5.25% in a unanimous move while keeping the stance as 'neutral'. However, one member dissented on the unchanged stance believing that the stance should be changed from neutral to accommodative.

The growth estimate was upgraded by RBI with H1FY27 growth now forecasted at 7% vs 6.75% earlier. However, this excludes the impact of the trade deal with the US. The RBI Governor sounded more positive on growth in his press conference given the announcement of multiple trade deals including with the all-important one with the US which has now resulted in removing a downside risk to the previous growth outlook. On inflation, H1FY27 inflation forecasts remained close to the target at 4.1% with the RBI Governor highlighting that excluding precious metals, inflation remained muted. Full year estimates for both inflation and growth were held back in light of the new series which will be released later in February for both growth and inflation.

RBI Governor said that he remained committed to remain proactive in liquidity management. However, since no new liquidity measures were announced as expected by many market participants, bonds sold off.

The market is in a tentative mood given the larger gross borrowing calendar announced by the Finance Minister in the budget versus expectations coupled with the large supply of State Development Loans this quarter. Bank's Certificate of Deposits spreads have also increased given the elevated Loan to Deposit Ratio and high credit growth witnessed early in the credit busy season. Yields are going up with every auction and unless RBI steps in yields may keep inching higher. Interest Payments for the Centre as a % of total expenditure is at the highest in last 2 decades with more than a quarter of total spending now used for servicing debt.

The RBI seems amenable to keeping the overnight rate at lower levels which has persisted since over two weeks now and the RBI Governor also highlighted that rates can remain low for a long time. RBI has been aggressive in infusing last week's OMO saw the old 10Y accepted a good 6 bps below market levels.

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Proactive RBI intervention is necessary to prevent a further rise in yields. Volatility has picked up and it is important for investors to stick to their investment horizon to avoid getting whipsawed in both directions. We recommend investors with 1 month+ horizon to invest in our 3-6M Financial Services Index fund, 3 months+ to invest in our ultra short or low duration fund and 1 year+ to invest in our short-term funds (Short term / Corp Bond / BPSU category). Investors having a 2Y+ horizon should look at our Aditya Birla Sun Life Income plus Arbitrage Active FOF given tax efficiency.

Source: ABSLAMC Research

Our Recommendations		
Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.		

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OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

FEBRUARY 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 72% of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

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

				As on 30-January-26	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd	Yes	Financials	8,329	5.3%
2	HDFC Bank Ltd	Yes	Financials	6,779	4.3%
3	Infosys Ltd	Yes	Information Technology	6,198	4.0%
4	State Bank of India	Yes	Financials	5,346	3.4%
5	Reliance Industries Ltd	Yes	Energy	5,003	3.2%
6	Axis Bank Ltd	Yes	Financials	4,458	2.8%
7	Bharti Airtel Ltd	Yes	Communication Services	4,133	2.6%
8	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,545	2.3%
9	KOTAK MAHINDRA BANK LTD	Yes	Financials	3,212	2.0%
10	Larsen & Toubro Ltd	Yes	Industrials	3,027	1.9%
11	Tech Mahindra Ltd	Yes	Information Technology	2,895	1.8%
12	Eternal Limited	Yes	Consumer Discretionary	2,666	1.7%
13	Hindalco Industries Ltd	Yes	Materials	2,426	1.5%
14	NTPC Ltd	Yes	Utilities	1,975	1.3%
15	Sun Pharmaceutical Industries Limited	Yes	Health Care	1,795	1.1%
16	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,760	1.1%
17	SBI Life Insurance Company Limited	Yes	Financials	1,708	1.1%
18	Godrej Consumer Products Ltd	No	Consumer Staples	1,707	1.1%
19	HCL Technologies Ltd	Yes	Information Technology	1,666	1.1%
20	BAJAJ FINANCE LTD	Yes	Financials	1,538	1.0%
21	The Federal Bank Limited	No	Financials	1,393	0.9%
22	SHRIRAM FINANCE LTD	Yes	Financials	1,376	0.9%
23	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,332	0.8%
24	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,279	0.8%
25	BAJAJ FINSERV LTD	Yes	Financials	1,265	0.8%
26	United Spirits Ltd	No	Consumer Staples	1,225	0.8%
27	Ultratech Cement Ltd	Yes	Materials	1,207	0.8%
28	AU Small Finance Bank Limited	No	Financials	1,194	0.8%
29	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,161	0.7%
30	PERSISTENT SYSTEMS LTD	No	Information Technology	1,140	0.7%
31	Bajaj Auto Limited	Yes	Consumer Discretionary	1,108	0.7%
32	Swiggy Ltd.	No	Consumer Discretionary	1,059	0.7%
33	JINDAL STEEL LIMITED	No	Materials	1,042	0.7%
34	ICICI Lombard General Insurance Company Ltd	No	Financials	1,027	0.7%
35	Vedanta Ltd	No	Materials	1,023	0.7%
36	Max Financial Services Limited	No	Financials	979	0.6%
37	Titan Company Limited	Yes	Consumer Discretionary	973	0.6%
38	MEESHO LTD	No	Consumer Discretionary	967	0.6%
39	Hindustan Unilever Ltd	Yes	Consumer Staples	892	0.6%
40	COFORGE LIMITED	No	Information Technology	876	0.6%
41	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	865	0.6%
42	Cholamandalam Investment and Finance Company Ltd	No	Financials	854	0.5%
43	Fortis Healthcare Ltd	No	Health Care	800	0.5%

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

				As on 30-January-26	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Cummins India Ltd	No	Industrials	784	0.5%
45	ITC Ltd	Yes	Consumer Staples	770	0.5%
46	BANK OF MAHARASHTRA	No	Financials	768	0.5%
47	Tata Consumer Products Limited	Yes	Consumer Staples	754	0.5%
48	Tata Consultancy Services Ltd	Yes	Information Technology	746	0.5%
49	TVS Motor Company Ltd	No	Consumer Discretionary	723	0.5%
50	Bharat Electronics Ltd	Yes	Industrials	699	0.4%
51	APL APOLLO TUBES LTD	No	Materials	689	0.4%
52	PNB Housing Finance Limited	No	Financials	687	0.4%
53	Varun Beverages Limited	No	Consumer Staples	673	0.4%
54	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	670	0.4%
55	Whirlpool of India Ltd	No	Consumer Discretionary	644	0.4%
56	JK Cements Ltd	No	Materials	644	0.4%
57	TRENT LTD	Yes	Consumer Discretionary	636	0.4%
58	Lenskart Solutions Ltd.	No	Consumer Discretionary	621	0.4%
59	Radico Khaitan Ltd	No	Consumer Staples	609	0.4%
60	Bharat Forge Ltd	No	Consumer Discretionary	574	0.4%
61	SRF LIMITED	No	Materials	572	0.4%
62	Grasim Industries Ltd	Yes	Materials	558	0.4%
63	MULTI COMMODITY EXCH INDIA	No	Financials	544	0.3%
64	LTIMINDTREE LTD	No	Information Technology	526	0.3%
65	SOBHA LTD	No	Real Estate	507	0.3%
66	Hindustan Petroleum Corporation Ltd	No	Energy	497	0.3%
67	Bharat Petroleum Corp Ltd	No	Energy	496	0.3%
68	VINATI ORGANICS LTD	No	Materials	472	0.3%
69	SAMVARDHANA MOTHERSON INTERN	No	Consumer Discretionary	467	0.3%
70	PI INDUSTRIES LTD	No	Materials	464	0.3%
71	Atul Ltd	No	Materials	449	0.3%
72	V-Guard Industries Limited	No	Industrials	447	0.3%
73	Phoenix Mills Limited	No	Real Estate	447	0.3%
74	Mankind Pharma Ltd	No	Health Care	443	0.3%
75	HINDUSTAN AERONAUTICS LTD	No	Industrials	436	0.3%

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

GICS Sector	Count	% of AUM	Value (Rs cr)
Financials	17	26%	41,458
Consumer Discretionary	15	11%	17,277
Information Technology	7	9%	14,046
Materials	11	6%	9,544
Consumer Staples	8	5%	7,790
Industrials	6	4%	6,725
Energy	3	4%	5,996
Health Care	4	3%	4,317
Communication Services	1	3%	4,133
Utilities	1	1%	1,975
Real Estate	2	1%	953
Total	75	73%	1,14,216

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	33	52%	82,054
Non Nifty	42	21%	32,162

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



Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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

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

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

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

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

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

*Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. withholding tax on dividends paid to non-resident non-corporate investors (namely, individual, HUF, AOP, BOI, artificial judicial person, etc.)

***As per section 139AA of the Income Tax Act, 1961 ("the Act") read with rule 114AAA of the Income Tax Rules, 1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non-linking on or before 31st March 2022, it shall be deemed that he has not furnished that PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act w.e.f July 01, 2023 as per Circular No. 03 of 2023 dated March 28, 2023.

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

Capital Gain Taxation

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

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

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

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

**Short-term/Long-term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only.

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

^Assuming investor falls into highest tax bracket

^^If total turnover or gross receipts during the financial year 2023-24 does not exceed Rs. 400 crores

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

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

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

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

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

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

1. Individual Income Tax Rate Slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial Juridical persons

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

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

c) Surcharge is applicable as follows:

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

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

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

c) Surcharge is applicable as follows:

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

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

Option 2 (Old Regime)

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

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

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

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

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

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

2. Securities Transaction Tax (STT)

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

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

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

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

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

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

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

4. Personal income tax scenarios (Amounts in Rupees)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,020	1,91,97,750	3,17,26,734
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	3,16,160	1,91,94,500	3,17,23,172
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

Resident very Senior Citizen (aged above 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-10,400	-72,800	-1,19,600	-1,04,000	-2,00,200	-2,27,500	-30,04,924
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-48.78%	-6.35%	-1.19%	-9.48%

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

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

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

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2025, applicable for the FY2025-26 relevant to AY 2026-27. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 1961, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with e-filed Form No. 10F and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

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

Aditya Birla Sun Life
Mutual Fund



MUTUAL FUNDS



Navigate market
dynamics with a
Balanced Strategy

Presenting

Aditya Birla Sun Life
Balanced Advantage Fund

(An open ended Dynamic Asset Allocation fund)

The fund dynamically balances its portfolio between equity and fixed income securities based on valuation levels to mitigate market volatility.

Asset Class Range



EQUITY

The fund follows a combination of top-down and bottom-up approach, maintaining a large cap bias with opportunistic exposure to mid/small cap companies.



FIXED INCOME

It has a good mix of accrual and duration strategy, akin to a short-term fund, and takes quality portfolio calls basis duration and credit movements.



ARBITRAGE

The fund has derivative exposure to broader indices, calibrating the risk of volatility that may arise from high equity position.

Key Reasons to Invest in Aditya Birla Sun Life Balanced Advantage Fund



NO NEED TO TIME THE EQUITY MARKET:

In constantly evolving scenarios, it is important to have balanced asset allocation and stay invested.

WELL-BALANCED RISK-REWARD PROPOSITION:

It has delivered lower drawdowns across market cycles compared to the broader index while achieving a faster recovery.



ACTIVELY MANAGED EQUITY PORTFOLIO:

Enhances return potential with an investment horizon of 3 years or more.

RULE BASED INVESTING

It adjusts equity allocation based on valuation, contrarian signals, and trends; debt follows accrual strategy.



The fund is suitable for Long-Term Equity Investors with an investment horizon of 3 years and above.

f abslmutualfund

X abslmf

Scheme:	This product is suitable for investors who are seeking*:
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> 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) <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>



Scan to Invest

Risk-O-Meter as on January 31, 2026.

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

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



Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

January 08, 2026

Experience in Managing the Fund

0.1 years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	30872.07	Crores
AUM as on last day	₹	30392.05	Crores

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	

SIP

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



INVEST NOW

Other Parameters

Standard Deviation	11.63%
Sharpe Ratio	0.87
Beta	0.95
Portfolio Turnover	0.54
Treynor Ratio	0.11
Average P/E	24.27
Average P/BV	3.79
Average Dividend Yield	1.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	26.42%
HDFC Bank Limited	7.52%
ICICI Bank Limited	7.29%
Axis Bank Limited	4.16%
Kotak Mahindra Bank Limited	3.66%
State Bank of India	3.61%
Bandhan Bank Limited	0.19%
IT - Software	9.79%
Infosys Limited	5.39%
HCL Technologies Limited	1.78%
Tech Mahindra Limited	1.22%
Tata Consultancy Services Limited	0.76%
Persistent Systems Limited	0.63%
Automobiles	6.92%
Mahindra & Mahindra Limited	3.42%
Maruti Suzuki India Limited	1.77%
Bajaj Auto Limited	1.30%
TVS Motor Company Limited	0.42%
TVS Motor Company Limited	0.00%
Finance	5.66%
Bajaj Finance Limited	1.39%
Cholamandalam Investment and Finance Company Limited	0.98%
Bajaj Finserv Limited	0.90%
PNB Housing Finance Limited	0.82%
Shriram Finance Ltd	0.67%
Aditya Birla Capital Limited	0.37%
REC Limited	0.36%
Bajaj Housing Finance Limited	0.17%
Petroleum Products	5.20%
Reliance Industries Limited	4.72%
Bharat Petroleum Corporation Limited	0.47%
Retailing	5.12%
Eternal Limited	2.01%
Avenue Supermarts Limited	0.93%

Issuer	% to Net Assets
Swiggy Ltd	0.75%
MEESHO LTD	0.56%
Trent Limited	0.48%
Info Edge (India) Limited	0.35%
Lenskart Solutions Ltd	0.05%
Telecom - Services	4.24%
Bharti Airtel Limited	3.65%
Bharti Airtel Limited	0.59%
Construction	3.89%
Larsen & Toubro Limited	3.62%
Afcons Infrastructure Ltd	0.26%
Pharmaceuticals & Biotechnology	3.73%
Sun Pharmaceutical Industries Limited	1.60%
Cipla Limited	0.87%
SANOFI CONSUMER HEALTHCARE	0.48%
Gland Pharma Limited	0.45%
Sanofi India Limited	0.33%
Insurance	3.38%
SBI Life Insurance Company Limited	1.82%
HDFC Life Insurance Company Limited	0.68%
ICICI Prudential Life Insurance Company Limited	0.48%
ICICI Lombard General Insurance Company Limited	0.40%
Consumer Durables	3.25%
Titan Company Limited	1.45%
Crompton Greaves Consumer Electricals Limited	0.72%
Akzo Nobel India Limited	0.68%
Whirlpool of India Limited	0.40%
Personal Products	2.44%
Godrej Consumer Products Limited	1.37%
Emami Limited	0.63%
Dabur India Limited	0.43%
Power	2.30%
NTPC Limited	2.03%
Adani Power Limited	0.26%
Diversified FMCG	2.00%



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https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets	
ITC Limited	1.16%	
Hindustan Unilever Limited	0.84%	
Non - Ferrous Metals	1.59%	
Hindalco Industries Limited	1.59%	
Cement & Cement Products	1.24%	
UltraTech Cement Limited	1.24%	
Beverages	1.13%	
United Spirits Limited	0.82%	
Varun Beverages Limited	0.31%	
Healthcare Services	1.07%	
Apollo Hospitals Enterprise Limited	1.07%	
Realty	0.95%	
DLF Limited	0.67%	
Sobha Limited	0.28%	
Fertilizers & Agrochemicals	0.91%	
Bayer Cropscience Limited	0.51%	
PI Industries Limited	0.39%	
Auto Components	0.83%	
Samvardhana Motherson International Limited	0.51%	
ZF Commercial Vehicle Control Systems India Limited	0.32%	
Diversified Metals	0.82%	
Vedanta Limited	0.82%	
Exchange Traded Fund	0.73%	
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.59%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.15%	
EQUITY FUTURE	0.73%	
Axis Bank Limited	0.32%	
Infosys Limited	0.22%	
Eternal Limited	0.20%	
Issuer	% to Net Assets	Rating
TREASURY BILLS	0.62%	
Government of India	0.16%	SOV

Issuer	% to Net Assets
Government of India	0.16%
Government of India	0.16%
Government of India	0.13%
Food Products	0.60%
Britannia Industries Limited	0.59%
Kwality Wall's India Ltd	0.01%
Transport Services	0.55%
Delhivery Ltd	0.32%
InterGlobe Aviation Limited	0.24%
Industrial Products	0.52%
Cummins India Limited	0.52%
Aerospace & Defense	0.51%
Hindustan Aeronautics Limited	0.51%
Financial Technology (Fintech)	0.43%
Pine Labs Ltd	0.43%
Electrical Equipment	0.42%
Suzlon Energy Limited	0.32%
CG Power and Industrial Solutions Limited	0.11%
Industrial Manufacturing	0.23%
Honeywell Automation India Limited	0.23%
Government Bond	0.12%
7.38% GOI 20JUN2027	0.12%
Capital Markets	0.06%
Billionbrains Garage Ventures Ltd	0.06%
Cash & Current Assets	1.60%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 530.7800

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.47%	15.19%	15.59%	8.62%
Value of Std Investment of ₹ 10,000	530780	20294	15444	10860
Benchmark - NIFTY 100 TRI	NA	14.78%	14.99%	8.89%
Value of Std Investment of ₹ 10,000	NA	19937	15204	10887
Additional Benchmark - BSE Sensex TRI	16.54%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	361106	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2810000	600000	360000	120000
Market Value of amount Invested	24426013	818640	424056	123754
Scheme Returns (CAGR)	15.71%	12.38%	10.93%	5.86%
NIFTY 100 TRI returns# (CAGR)	NA	11.89%	10.71%	6.77%
BSE Sensex TRI returns## (CAGR)	14.10%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	530.7800	588.6500
IDCW ¹ :	39.5100	94.6800

¹Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021

Experience in Managing the Fund

4.9 years

SIP

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

Fund Category

Focused Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	8145.44	Crores
AUM as on last day	₹	8068.13	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.88%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	11.86%
Sharpe Ratio	1.00
Beta	0.89
Portfolio Turnover	0.26
Treynor Ratio	0.13
Average P/E	26.76
Average P/BV	3.80
Average Dividend Yield	0.96

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	20.79%
ICICI Bank Limited	6.41%
Axis Bank Limited	4.02%
State Bank of India	3.80%
HDFC Bank Limited	3.77%
AU Small Finance Bank Limited	2.80%
IT - Software	14.14%
Infosys Limited	6.33%
Tech Mahindra Limited	4.23%
Coforge Limited	3.57%
Petroleum Products	6.03%
Reliance Industries Limited	6.03%
Finance	5.96%
Shriram Finance Ltd	3.95%
Bajaj Finance Limited	2.01%
Automobiles	5.81%
Bajaj Auto Limited	3.02%
Mahindra & Mahindra Limited	2.79%
Retailing	5.45%
Eternal Limited	3.17%
Trent Limited	2.28%
Consumer Durables	4.96%
Voltas Limited	2.29%
Havells India Limited	1.52%
Whirlpool of India Limited	1.14%

Issuer	% to Net Assets
Construction	4.23%
Larsen & Toubro Limited	4.23%
Telecom - Services	4.21%
Bharti Airtel Limited	4.21%
Pharmaceuticals & Biotechnology	4.14%
Sun Pharmaceutical Industries Limited	2.59%
Biocon Limited	1.55%
Insurance	3.55%
SBI Life Insurance Company Limited	3.55%
Non - Ferrous Metals	3.53%
Hindalco Industries Limited	3.53%
Transport Infrastructure	3.39%
Adani Ports and Special Economic Zone Limited	3.39%
Power	3.18%
NTPC Limited	3.18%
Realty	2.83%
Phoenix Mills Limited	2.83%
Beverages	2.49%
United Spirits Limited	2.49%
Cement & Cement Products	1.44%
UltraTech Cement Limited	1.44%
Agricultural Food & other Products	1.30%
Tata Consumer Products Limited	1.30%
Cash & Current Assets	2.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Fund

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



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 146.8328

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.16%	15.48%	17.43%	11.73%
Value of Std Investment of ₹ 10,000	146833	20554	16192	11169
Benchmark - Nifty 500 TRI	13.87%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	139394	21493	15902	10796
Additional Benchmark - BSE Sensex TRI	13.72%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	135739	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangol is 4. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	146.8328	166.2339
IDCW ² :	25.0695	59.3472

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2430000	600000	360000	120000
Market Value of amount Invested	11490825	847966	441161	127223
Scheme Returns (CAGR)	13.54%	13.81%	13.66%	11.38%
Nifty 500 TRI returns# (CAGR)	13.29%	13.00%	11.04%	5.63%
BSE Sensex TRI returns## (CAGR)	12.45%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

2.4 years & 3.4 Years

SIP

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

Fund Category

Flexi Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	24797.68	Crores
AUM as on last day	₹	24700.43	Crores

Total Expense Ratio (TER)

Regular	1.65%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	12.41%
Sharpe Ratio	1.03
Beta	0.95
Portfolio Turnover	0.28
Treynor Ratio	0.13
Average P/E	28.39
Average P/BV	4.02
Average Dividend Yield	0.83

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.89%
ICICI Bank Limited	6.50%
HDFC Bank Limited	4.16%
Kotak Mahindra Bank Limited	3.82%
State Bank of India	2.75%
Axis Bank Limited	1.94%
The Federal Bank Limited	1.63%
AU Small Finance Bank Limited	1.09%
IT - Software	10.53%
Infosys Limited	4.09%
HCL Technologies Limited	2.82%
Tech Mahindra Limited	1.99%
Persistent Systems Limited	1.63%
Automobiles	6.08%
Mahindra & Mahindra Limited	1.86%
Maruti Suzuki India Limited	1.76%
Ather Energy Ltd	1.26%
Bajaj Auto Limited	1.21%
Auto Components	5.31%
Bharat Forge Limited	1.65%
Sona BLW Precision Forgings Limited	1.37%
Exide Industries Limited	1.07%
ZF Commercial Vehicle Control Systems India Limited	0.88%
Tube Investments of India Limited	0.34%
Retailing	5.08%
Lenskart Solutions Ltd	1.46%
Eternal Limited	1.11%
Avenue Supermarts Limited	1.07%

Issuer	% to Net Assets
MEESHO LTD	1.06%
Vedant Fashions Private Limited	0.38%
Finance	4.48%
Bajaj Finserv Limited	1.59%
Cholamandalam Investment and Finance Company Limited	0.98%
Shriram Finance Ltd	0.83%
SBFC Finance Ltd	0.58%
CreditAccess Grameen Limited	0.41%
Aditya Birla Capital Limited	0.09%
Petroleum Products	4.42%
Reliance Industries Limited	3.22%
Hindustan Petroleum Corporation Limited	1.20%
Insurance	4.27%
SBI Life Insurance Company Limited	1.85%
ICICI Lombard General Insurance Company Limited	1.47%
Max Financial Services Limited	0.94%
Industrial Products	3.62%
APL Apollo Tubes Limited	1.07%
RR Kabel Ltd	0.93%
Cummins India Limited	0.72%
WELSPUN CORP LIMITED	0.71%
Happy Forgings Ltd	0.18%
Chemicals & Petrochemicals	3.23%
SRF Limited	1.31%
Atul Limited	1.03%
Vinati Organics Limited	0.89%
Pharmaceuticals & Biotechnology	2.87%
Mankind Pharma Ltd	1.14%



Issuer	% to Net Assets
Sun Pharmaceutical Industries Limited	1.03%
SAI Life Sciences Ltd	0.37%
Onesource Speciality Pharma Ltd	0.24%
Solara Active Pharma Sciences Limited	0.09%
Healthcare Services	2.75%
Apollo Hospitals Enterprise Limited	1.27%
Dr. Lal Path Labs Limited	0.95%
METROPOLIS HEALTHCARE LIMITED	0.53%
Beverages	2.61%
Radico Khaitan Limited	1.45%
United Spirits Limited	1.15%
Consumer Durables	2.50%
V-Guard Industries Limited	1.11%
Asian Paints Limited	0.49%
Whirlpool of India Limited	0.46%
Havells India Limited	0.44%
Telecom - Services	2.49%
Bharti Airtel Limited	2.18%
Bharti Airtel Limited	0.30%
Non - Ferrous Metals	2.19%
Hindalco Industries Limited	2.19%
Personal Products	1.99%
Godrej Consumer Products Limited	1.99%
Construction	1.89%
Larsen & Toubro Limited	1.62%
H.G. Infra Engineering Limited	0.27%
Transport Infrastructure	1.69%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	0.89%
GMR Airport Ltd	0.80%
Ferrous Metals	1.59%
Jindal Steel & Power Limited	1.59%
Agricultural Food & other Products	1.55%
Tata Consumer Products Limited	1.55%
Cement & Cement Products	1.23%
Grasim Industries Limited	1.23%
Capital Markets	0.98%
ANGEL ONE LIMITED	0.98%
Electrical Equipment	0.95%
CG Power and Industrial Solutions Limited	0.95%
Fertilizers & Agrochemicals	0.91%
PI Industries Limited	0.49%
Sumitomo Chemical India Limited	0.42%
Realty	0.57%
Sobha Limited	0.57%
IT - Services	0.52%
AMAGI MEDIA LABS LTD	0.52%
Industrial Manufacturing	0.34%
Honeywell Automation India Limited	0.34%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.49%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹1835.9200

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.92%	16.10%	18.27%	11.95%
Value of Std Investment of ₹ 10,000	1835920	21115	16543	11192
Benchmark - NIFTY 500 TRI	15.85%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	567577	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	14.54%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	415501	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1835.9200	2060.5100
IDCW¹:	158.1600	224.3500

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3280000	600000	360000	120000
Market Value of amount Invested	66947967	850901	441233	126120
Scheme Returns (CAGR)	18.02%	13.95%	13.68%	9.61%
NIFTY 500 TRI# (CAGR)	15.27%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	14.21%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Large & Mid Cap Fund

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



Wealth Solutions

Fund Details

Investment Objective

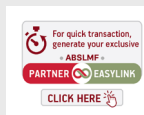
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Vishal Gajwani

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

SIP

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

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

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

AUM

Monthly Average AUM	₹	5725.09	Crores
AUM as on last day	₹	5653.83	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.53%
Sharpe Ratio	0.76
Beta	0.97
Portfolio Turnover	0.58
Treynor Ratio	0.11
Average P/E	29.21
Average P/BV	4.39
Average Dividend Yield	0.74

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	14.61%
ICICI Bank Limited	4.72%
State Bank of India	3.93%
AU Small Finance Bank Limited	3.32%
Bank of Maharashtra	1.33%
Axis Bank Limited	1.32%
Industrial Products	6.67%
APL Apollo Tubes Limited	2.77%
Astral Limited	2.21%
KEI Industries Limited	1.68%
Finance	6.57%
Bajaj Finance Limited	1.83%
Muthoot Finance Limited	1.21%
REC Limited	1.21%
Bajaj Finserv Limited	1.04%
Five-Star Business Finance Ltd	0.88%
SBFC Finance Ltd	0.39%
IT - Software	6.37%
Infosys Limited	2.64%
Tech Mahindra Limited	1.52%
Coforge Limited	1.50%
Mphasis Limited	0.54%
Hexaware Technologies limited	0.17%
Retailing	6.24%
Swiggy Ltd	1.54%
Eternal Limited	1.45%
Info Edge (India) Limited	1.17%
Trent Limited	1.02%
Lenskart Solutions Ltd	0.54%
MEESHO LTD	0.51%
Auto Components	6.15%
Minda Industries Ltd	2.07%

Issuer	% to Net Assets
Samvardhana Motherson International Limited	1.81%
Schaeffler India Limited	1.48%
Sona BLW Precision Forgings Limited	0.78%
Pharmaceuticals & Biotechnology	5.04%
Ajanta Pharmaceuticals Limited	1.73%
Mankind Pharma Ltd	1.29%
GlaxoSmithKline Pharmaceuticals Limited	0.74%
Emcure Pharmaceuticals Ltd	0.71%
Cohance Lifesciences Limited	0.56%
Insurance	3.86%
Max Financial Services Limited	2.49%
ICICI Lombard General Insurance Company Limited	1.37%
Aerospace & Defense	3.74%
Bharat Electronics Limited	2.13%
Hindustan Aeronautics Limited	1.61%
Automobiles	3.51%
TVS Motor Company Limited	1.81%
Mahindra & Mahindra Limited	1.67%
TVS Motor Company Limited	0.02%
Healthcare Services	3.30%
Apollo Hospitals Enterprise Limited	1.45%
Fortis Healthcare Limited	1.27%
Max Healthcare Institute Limited	0.59%
Cement & Cement Products	2.99%
JK Cement Limited	2.99%
Chemicals & Petrochemicals	2.67%
Navin Fluorine International Limited	1.98%
Vinati Organics Limited	0.70%
Consumer Durables	2.42%
Titan Company Limited	1.55%
Blue Star Limited	0.87%
Realty	2.35%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Large & Mid Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Phoenix Mills Limited	1.54%
Brigade Enterprises Limited	0.81%
Ferrous Metals	2.35%
Jindal Steel & Power Limited	2.35%
Textiles & Apparels	2.09%
K.P.R. Mill Limited	1.27%
Gokaldas Exports Ltd	0.83%
Non - Ferrous Metals	2.05%
Hindalco Industries Limited	2.05%
Beverages	1.82%
Varun Beverages Limited	1.82%
Power	1.76%
JSW Energy Limited	0.79%
NTPC Green Energy Ltd	0.54%
NTPC Limited	0.43%
Fertilizers & Agrochemicals	1.69%
PI Industries Limited	1.69%
Petroleum Products	1.64%
Reliance Industries Limited	0.96%
Hindustan Petroleum Corporation Limited	0.69%
Telecom - Services	1.27%
Bharti Airtel Limited	1.27%
Construction	1.27%

Issuer	% to Net Assets
Larsen & Toubro Limited	1.27%
Financial Technology (Fintech)	1.26%
One 97 Communications Limited	1.26%
Diversified Metals	1.14%
Vedanta Limited	1.14%
Leisure Services	0.98%
SAMHI Hotels Ltd	0.98%
Electrical Equipment	0.92%
ABB India Limited	0.92%
Transport Services	0.92%
InterGlobe Aviation Limited	0.92%
Personal Products	0.74%
Colgate Palmolive (India) Limited	0.74%
EQUITY FUTURE	0.65%
CG Power and Industrial Solutions Limited	0.45%
KEI Industries Limited	0.20%
Agricultural Commercial & Construction Vehicles	0.08%
Tata Motors Limited	0.08%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	0.89%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 896.8500

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 24, 1995				
Aditya Birla Sun Life Large & Mid Cap Fund	16.35%	12.72%	15.79%	7.67%
Value of Std Investment of ₹ 10,000	1084748	18209	15522	10765
Benchmark - Nifty Large Midcap 250 TRI	NA	18.98%	19.34%	8.98%
Value of Std Investment of ₹ 10,000	NA	23871	16997	10896
Additional Benchmark - Nifty 50 TRI	12.40%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	373234	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	896.8500	1001.7000
IDCW ¹	130.6200	201.5900

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3710000	600000	360000	120000
Market Value of amount Invested	78842223	768503	414635	123610
Scheme Returns (CAGR)	15.97%	9.84%	9.40%	5.64%
Nifty Large Midcap 250 TRI# (CAGR)	NA	15.11%	12.80%	7.20%
Nifty 50 TRI returns## (CAGR)	NA	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021

Experience in Managing the Fund

4.3 years

SIP

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

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	3474.75	Crores
AUM as on last day	₹	3418.67	Crores

Total Expense Ratio (TER)

Regular	2.02%
Direct	1.31%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Standard Deviation	13.97%
Sharpe Ratio	0.48
Beta	0.88
Portfolio Turnover	0.23
Treynor Ratio	0.08
Average P/E	41.77
Average P/BV	7.08
Average Dividend Yield	1.27

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Auto Components	11.02%
Schaeffler India Limited	3.60%
ZF Commercial Vehicle Control Systems India Limited	2.12%
Bosch Limited	1.99%
Asahi India Glass Limited	1.63%
Motherson Sumi Wiring India Limited	1.12%
Carraro India Ltd	0.55%
Pharmaceuticals & Biotechnology	9.75%
Gland Pharma Limited	2.49%
Pfizer Limited	2.05%
GlaxoSmithKline Pharmaceuticals Limited	1.83%
Procter & Gamble Health Limited	1.08%
Abbott India Limited	0.83%
SANOFI CONSUMER HEALTHCARE	0.62%
Sanofi India Limited	0.54%
Cohance Lifesciences Limited	0.31%
Automobiles	8.68%
Maruti Suzuki India Limited	7.23%
Hyundai Motor India Ltd	1.45%
Industrial Products	7.15%
Cummins India Limited	3.07%
Grindwell Norton Limited	1.01%
TIMKEN INDIA LTD	0.94%
SKF INDIA INDUSTRIAL LTD	0.73%
ESAB India Ltd	0.50%
RHI Magnesita India Limited	0.46%
Ksb Limited	0.44%
Beverages	5.64%
United Spirits Limited	2.82%
United Breweries Limited	2.81%

Issuer	% to Net Assets
Personal Products	5.03%
Procter & Gamble Hygiene and Health Care Limited	2.39%
Gillette India Limited	1.89%
Colgate Palmolive (India) Limited	0.75%
Finance	4.55%
CRISIL Limited	2.53%
Aptus Value Housing Finance India Ltd	1.05%
SBFC Finance Ltd	0.97%
IT - Software	4.53%
Mphasis Limited	1.77%
Hexaware Technologies limited	1.53%
Coforge Limited	1.22%
Electrical Equipment	4.28%
ABB India Limited	1.49%
Siemens Limited	1.12%
GE Vernova T&D India Ltd	0.60%
Hitachi Energy India Limited	0.58%
Siemens Limited	0.49%
Fertilizers & Agrochemicals	4.13%
Bayer Cropscience Limited	3.01%
Sumitomo Chemical India Limited	1.11%
Capital Markets	4.12%
ICRA Limited	2.98%
360 ONE WAM Ltd	0.85%
Nippon Life India Asset Management Limited	0.29%
Diversified FMCG	3.93%
Hindustan Unilever Limited	3.93%
Consumer Durables	3.89%
Whirlpool of India Limited	1.15%
Eureka Forbes Ltd	1.00%



Issuer	% to Net Assets
L G Electronics India Ltd	0.94%
Bata India Limited	0.81%
Food Products	3.14%
Nestle India Limited	3.07%
Kwality Wall's India Ltd	0.07%
Leisure Services	3.05%
Travel Food Services Ltd	1.12%
Thomas Cook (India) Limited	0.99%
Sapphire Foods India Ltd	0.66%
Westlife Development Ltd	0.28%
Retailing	2.45%
Swiggy Ltd	1.92%
MEESHO LTD	0.53%
Diversified Metals	2.35%
Vedanta Limited	2.35%
Industrial Manufacturing	2.27%
Honeywell Automation India Limited	2.27%
Diversified	1.95%
3M India Limited	1.95%
Agricultural Commercial & Construction Vehicles	1.16%
Escorts Kubota Limited	1.16%
Healthcare Services	1.07%
Fortis Healthcare Limited	1.07%
Chemicals & Petrochemicals	0.93%

Issuer	% to Net Assets
Linde India Limited	0.93%
United States of America	0.75%
Cognizant Technology Solutions CI A Com Stk	0.75%
Banks	0.70%
RBL Bank Limited	0.70%
Transport Services	0.68%
Blue Dart Express Limited	0.68%
Agricultural Food & other Products	0.59%
AWL Agri Business Ltd	0.59%
Cement & Cement Products	0.56%
HeidelbergCement India Limited	0.56%
Household Products	0.54%
DOMS Industries Limited	0.54%
Food Products	0.49%
Orkla India Ltd	0.49%
EQUITY FUTURE	0.27%
Maruti Suzuki India Limited	0.27%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sparkle Gold Rock Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.38%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹1276.9700

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.63%	8.37%	12.21%	1.48%
Value of Std Investment of ₹ 10,000	353633	14951	14127	10148
Benchmark - Nifty MNC TRI	13.27%	15.82%	17.52%	12.10%
Value of Std Investment of ₹ 10,000	258791	20859	16229	11206
Additional Benchmark - Nifty 50 TRI	13.16%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	252263	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1276.9700	1426.3700
IDCW¹:	220.5500	456.1200

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3130000	600000	360000	120000
Market Value of amount Invested	36350760	715057	389118	117508
Scheme Returns (CAGR)	15.70%	6.95%	5.12%	-3.84%
Nifty MNC TRI returns# (CAGR)	15.34%	14.23%	13.10%	14.79%
Nifty 50 TRI returns## (CAGR)	14.23%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Vishal Gajwani

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

SIP

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

Fund Category

Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	6157.29	Crores
AUM as on last day	₹	6040.73	Crores

Total Expense Ratio (TER)

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



Other Parameters

Standard Deviation	15.54%
Sharpe Ratio	0.94
Beta	0.94
Portfolio Turnover	0.76
Treynor Ratio	0.16
Average P/E	32.74
Average P/BV	4.51
Average Dividend Yield	0.69

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	9.75%
The Federal Bank Limited	3.36%
AU Small Finance Bank Limited	3.27%
Bank of Maharashtra	1.03%
Bank of India	0.92%
RBL Bank Limited	0.59%
Bank of Baroda	0.58%
Industrial Products	8.39%
APL Apollo Tubes Limited	2.96%
KEI Industries Limited	1.87%
Supreme Industries Limited	1.80%
RR Kabel Ltd	1.22%
Kirloskar Oil Eng Ltd	0.54%
IT - Software	7.71%
Mphasis Limited	2.21%
Hexaware Technologies limited	2.16%
KPIT Technologies Limited	1.83%
Persistent Systems Limited	1.51%
Finance	7.57%
Housing & Urban Development Corporation Limited	1.81%
Muthoot Finance Limited	1.48%
HDB Financial Services Limited	1.25%
Aptus Value Housing Finance India Ltd	1.21%
Cholamandalam Financial Holdings Limited	0.99%
Poonawalla Fincorp Limited	0.62%
Aditya Birla Capital Limited	0.18%
GFL Limited	0.03%
Auto Components	7.43%
CEAT Limited	1.49%
ZF Commercial Vehicle Control Systems India Limited	1.17%
Minda Industries Ltd	1.01%
Schaeffler India Limited	1.00%

Issuer	% to Net Assets
Motherson Sumi Wiring India Limited	0.85%
Sona BLW Precision Forgings Limited	0.72%
Rolex Rings Limited	0.62%
Bharat Forge Limited	0.59%
Chemicals & Petrochemicals	5.72%
Navin Fluorine International Limited	2.06%
Atul Limited	2.03%
SRF Limited	1.09%
Gujarat Fluorochemicals Limited	0.53%
Electrical Equipment	5.55%
Thermax Limited	2.57%
Suzlon Energy Limited	1.10%
Apar Industries Limited	0.81%
Hitachi Energy India Limited	0.76%
Emmvee Photovoltaic Power Ltd	0.32%
Consumer Durables	4.90%
Dixon Technologies (India) Limited	2.08%
Stylam Industries Ltd	0.92%
Whirlpool of India Limited	0.66%
Volta Limited	0.63%
Berger Paints (I) Limited	0.61%
Retailing	4.15%
Swiggy Ltd	1.88%
Info Edge (India) Limited	1.04%
Vishal Mega Mart Ltd	0.84%
MEESHO LTD	0.40%
Cement & Cement Products	4.08%
JK Cement Limited	3.14%
JSW Cement Ltd	0.94%
Realty	3.77%
Prestige Estates Projects Limited	2.22%
Phoenix Mills Limited	1.56%



Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	3.51%
Ajanta Pharmaceuticals Limited	1.87%
Cohance Lifesciences Limited	0.76%
IPCA Laboratories Limited	0.70%
Sanofi India Limited	0.17%
Insurance	3.27%
Max Financial Services Limited	3.27%
Power	2.53%
Torrent Power Limited	2.53%
Healthcare Services	2.32%
Fortis Healthcare Limited	1.17%
Apollo Hospitals Enterprise Limited	1.15%
Textiles & Apparels	2.16%
K.P.R. Mill Limited	2.16%
Minerals & Mining	1.97%
NMDC Limited	1.97%
Ferrous Metals	1.89%
Jindal Steel & Power Limited	1.89%
Capital Markets	1.78%
Billionbrains Garage Ventures Ltd	1.04%
360 ONE WAM Ltd	0.74%
IT - Services	1.68%
Inventurus Knowledge Solutions Ltd	1.02%

Issuer	% to Net Assets
L&T Technology Services Limited	0.66%
Commercial Services & Supplies	1.66%
Wework India Management Ltd	1.03%
Firstsource Solutions Limited	0.64%
Automobiles	1.23%
TVS Motor Company Limited	1.22%
TVS Motor Company Limited	0.01%
Financial Technology (Fintech)	1.02%
PB Fintech Limited	1.02%
Diversified Metals	1.01%
Vedanta Limited	1.01%
Beverages	0.98%
Radico Khaitan Limited	0.82%
United Spirits Limited	0.15%
Food Products	0.78%
Mrs Bectors Food Specialities Limited	0.78%
Transport Infrastructure	0.75%
Adani Ports and Special Economic Zone Limited	0.75%
Paper Forest & Jute Products	0.51%
Aditya Birla Real Estate Ltd.	0.51%
Cash & Current Assets	1.92%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹771.6100

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.46%	19.65%	20.12%	7.32%
Value of Std Investment of ₹ 10,000	771610	24546	17333	10730
Benchmark - NIFTY Midcap 150 TRI	NA	23.07%	23.55%	8.90%
Value of Std Investment of ₹ 10,000	NA	28265	18861	10888
Additional Benchmark - Nifty 50 TRI	16.65%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	364149	19714	14848	10895

PPast performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	771.6100	863.4500
IDCW¹	53.8100	92.2300

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2790000	600000	360000	120000
Market Value of amount Invested	28394558	863120	430299	122583
Scheme Returns (CAGR)	16.89%	14.53%	11.94%	4.02%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	18.23%	14.79%	7.62%
Nifty 50 TRI returns## (CAGR)	13.88%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

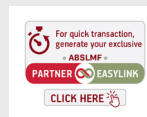
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Abhinav Khandelwal & Mr. Harshil Suvarnkar

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

November 01, 2024 & May 07, 2021

Experience in Managing the Fund

1.4 Years & 4.9 Years

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

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

AUM

Monthly Average AUM	₹	6584.86	Crores
AUM as on last day	₹	6504.26	Crores

Total Expense Ratio (TER)

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

Other Parameters

Standard Deviation	13.56%
Sharpe Ratio	0.83
Beta	0.93
Portfolio Turnover	0.54
Treynor Ratio	0.12
Average P/E	25.80
Average P/BV	3.72
Average Dividend Yield	0.78

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) For calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Banks	19.04%
ICICI Bank Limited	3.55%
State Bank of India	2.82%
Kotak Mahindra Bank Limited	2.46%
Axis Bank Limited	2.32%
HDFC Bank Limited	2.29%
RBL Bank Limited	1.63%
City Union Bank Limited	1.47%
Bank of Maharashtra	1.20%
The Federal Bank Limited	0.88%
Ujjivan Small Finance Bank Limited	0.41%
Finance	7.61%
Power Finance Corporation Limited	1.83%
Bajaj Finserv Limited	1.73%
HDB Financial Services Limited	1.23%
Cholamandalam Financial Holdings Limited	1.17%
SBFC Finance Ltd	0.95%
Home First Finance Company India Limited	0.70%
IT - Software	6.02%
Infosys Limited	2.00%
Coforge Limited	1.60%
Persistent Systems Limited	1.23%
Hexaware Technologies limited	1.18%
Auto Components	5.92%
SJS Enterprises Pvt Limited	1.85%
Craftsman Automation Ltd	1.30%
Sansera Engineering Ltd	1.05%
Asahi India Glass Limited	0.90%
Bharat Forge Limited	0.83%
Retailing	5.87%
Eternal Limited	2.29%

Issuer	% to Net Assets
Avenue Supermarts Limited	1.34%
Vishal Mega Mart Ltd	0.93%
Trent Limited	0.83%
Lenskart Solutions Ltd	0.48%
Telecom - Services	4.42%
Indus Towers Limited	2.55%
Bharti Airtel Limited	1.86%
Electrical Equipment	3.92%
TD Power Systems Limited	1.19%
CG Power and Industrial Solutions Limited	0.81%
TRIVENI TURBINE LTD	0.77%
Bharat Heavy Electricals Limited	0.61%
Suzlon Energy Limited	0.53%
Apar Industries Limited	0.01%
Pharmaceuticals & Biotechnology	3.86%
SAI Life Sciences Ltd	1.12%
Emcure Pharmaceuticals Ltd	0.99%
Granules India Limited	0.91%
GlaxoSmithKline Pharmaceuticals Limited	0.84%
Petroleum Products	3.62%
Reliance Industries Limited	3.62%
Automobiles	3.06%
Mahindra & Mahindra Limited	1.96%
TVS Motor Company Limited	1.10%
Consumer Durables	2.91%
V-Guard Industries Limited	1.25%
Voltas Limited	1.04%
Whirlpool of India Limited	0.63%
Cement & Cement Products	2.84%
UltraTech Cement Limited	1.40%
JK Cement Limited	0.85%
The Ramco Cements Limited	0.59%



Issuer	% to Net Assets
Beverages	2.75%
Varun Beverages Limited	1.09%
United Spirits Limited	0.97%
Radico Khaitan Limited	0.70%
Healthcare Services	2.70%
Fortis Healthcare Limited	1.24%
Jupiter Life Line Hospitals Ltd	0.87%
METROPOLIS HEALTHCARE LIMITED	0.59%
Diversified Metals	2.18%
Vedanta Limited	2.18%
Construction	1.82%
Larsen & Toubro Limited	1.52%
Ahluwalia Contracts (India) Limited	0.30%
Textiles & Apparels	1.65%
K.P.R. Mill Limited	0.88%
Arvind Limited	0.77%
Financial Technology (Fintech)	1.60%
One 97 Communications Limited	1.60%
Insurance	1.51%
Max Financial Services Limited	1.51%
Realty	1.47%
Prestige Estates Projects Limited	0.94%
Brigade Enterprises Limited	0.53%
Non - Ferrous Metals	1.29%
Hindalco Industries Limited	1.29%
Chemicals & Petrochemicals	1.22%

Issuer	% to Net Assets
Vinati Organics Limited	1.22%
Food Products	1.20%
Manorama Industries Ltd	0.64%
Mrs Bectors Food Specialities Limited	0.56%
Capital Markets	1.12%
Computer Age Management Services Limited	1.12%
Personal Products	1.08%
Godrej Consumer Products Limited	1.08%
Industrial Products	1.07%
TIMKEN INDIA LTD	0.59%
POLYCAB INDIA Limited	0.48%
Transport Services	0.89%
InterGlobe Aviation Limited	0.89%
IT - Services	0.69%
Cyient Limited	0.69%
Power	0.65%
Torrent Power Limited	0.65%
Paper Forest & Jute Products	0.56%
Aditya Birla Real Estate Ltd.	0.56%
Fertilizers & Agrochemicals	0.33%
Sumitomo Chemical India Limited	0.33%
Industrial Manufacturing	0.27%
Kaynes Technology India Ltd	0.27%
Ferrous Metals	0.08%
NMDC Steel Ltd	0.08%
Cash & Current Assets	4.80%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 19.2800			
Inception - May 07, 2021		Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund		14.86%	NA	16.77%	6.70%
Value of Std Investment of ₹ 10,000		19280	NA	15921	10668
Benchmark - NIFTY 500 Multicap 50:25:25 TRI		16.47%	NA	18.59%	6.80%
Value of Std Investment of ₹ 10,000		20589	NA	16676	10678
Additional Benchmark - Nifty 50 TRI		13.33%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000		18089	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarakar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	19.2800	20.5800
IDCW¹:	17.0600	18.2100

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount Invested	741322	NA	418989	122339
Scheme Returns (CAGR)	11.99%	NA	10.11%	3.64%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	13.66%	14.20%	11.29%	3.96%
Nifty 50 TRI returns## (CAGR)	11.35%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Abhinav Khandelwal & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

1.4 years & 3.4 Years

SIP

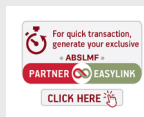
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

Fund Category

Small Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	4811.54	Crores
AUM as on last day	₹	4778.12	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.91%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	17.89%
Sharpe Ratio	0.63
Beta	0.89
Portfolio Turnover	0.45
Treynor Ratio	0.13
Average P/E	27.71
Average P/BV	3.18
Average Dividend Yield	0.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	11.31%
Karur Vysya Bank Ltd/The	2.57%
Ujjivan Small Finance Bank Limited	2.03%
Bank of India	1.55%
Axis Bank Limited	1.43%
RBL Bank Limited	1.35%
DCB Bank Limited	1.22%
Indian Bank	1.16%
Pharmaceuticals & Biotechnology	8.84%
SAI Life Sciences Ltd	2.18%
Granules India Limited	1.32%
Eris Lifesciences Limited	1.17%
Jubilant Pharmova Ltd	1.03%
SANOFI CONSUMER HEALTHCARE	1.02%
Piramal Pharma Ltd	0.69%
Sudeep Pharma Ltd	0.45%
Acutaas Chemicals Ltd	0.40%
Emcure Pharmaceuticals Ltd	0.31%
Shilpa Medicare Ltd	0.27%
Finance	7.47%
PNB Housing Finance Limited	1.86%
Manappuram Finance Limited	1.75%
Aptus Value Housing Finance India Ltd	1.25%
Cholamandalam Financial Holdings Limited	1.22%
Repco Home Finance Limited	0.76%
Home First Finance Company India Limited	0.62%
Auto Components	6.80%
Craftsman Automation Ltd	1.68%
Minda Corporation Limited	1.64%
SJS Enterprises Pvt Limited	1.63%
CEAT Limited	1.35%
Endurance Technologies Limited	0.50%
Electrical Equipment	5.50%
TD Power Systems Limited	2.23%

Issuer	% to Net Assets
Hitachi Energy India Limited	1.38%
Voltamp Transformers Limited	0.95%
Apar Industries Limited	0.93%
Capital Markets	4.43%
Multi Commodity Exchange of India Limited	2.99%
ANGEL ONE LIMITED	0.96%
Canara Robeco Asset Management Co Ltd/India	0.47%
Healthcare Services	4.38%
Krishna Institute of Medical Sciences Ltd	1.52%
Dr. Lal Path Labs Limited	1.44%
Fortis Healthcare Limited	1.42%
Consumer Durables	4.20%
Whirlpool of India Limited	0.92%
Crompton Greaves Consumer Electricals Limited	0.86%
PG Electroplast Ltd	0.86%
Stylam Industries Ltd	0.56%
Bluestone Jewellery And Lifestyle Ltd	0.53%
Orient Electric Ltd.	0.48%
Industrial Products	4.18%
Shaily Engineering Plastics Ltd	1.20%
Shivalik Bimetal Controls Ltd	0.93%
RHI Magnesita India Limited	0.87%
Kirloskar Pneumatic Co Ltd	0.72%
IFGL Refractories Limited	0.35%
AGI Greenpac Limited	0.11%
Chemicals & Petrochemicals	3.68%
Navin Fluorine International Limited	3.06%
Phillips Carbon Black Ltd	0.61%
Food Products	3.60%
Manorama Industries Ltd	1.41%
Bikaji Foods International Ltd	1.10%
Mrs Bectors Food Specialities Limited	1.08%
Cement & Cement Products	3.24%
The Ramco Cements Limited	2.02%



Issuer	% to Net Assets
JK Cement Limited	1.23%
Textiles & Apparels	3.07%
Arvind Limited	1.73%
Gokaldas Exports Ltd	0.69%
K.P.R. Mill Limited	0.65%
Realty	2.72%
Sobha Limited	1.72%
Prestige Estates Projects Limited	1.00%
Industrial Manufacturing	2.66%
Aditya Infotech Ltd	0.64%
Pitti Engineering Ltd	0.64%
Tega Industries Limited	0.62%
LAKSHMI MACHINE WORKS LTD	0.59%
DEE Development Engineers Ltd	0.16%
Agricultural Food & other Products	2.19%
CCL Products (India) Limited	2.19%
Construction	2.08%
KEC International Limited	0.98%
M&B Engineering Ltd	0.67%
Power Mech Projects Limited	0.43%
Retailing	2.00%
Swiggy Ltd	0.97%
Aditya Birla Fashion and Retail Limited	0.53%
MEESHO LTD	0.50%
IT - Services	1.72%
Cyient Limited	1.00%
SAGILITY LTD	0.72%

Issuer	% to Net Assets
IT - Software	1.50%
Latent View Analytics Limited	1.18%
Sonata Software Limited	0.31%
Non - Ferrous Metals	1.45%
National Aluminium Company Limited	1.45%
Commercial Services & Supplies	1.41%
Firstsource Solutions Limited	0.93%
Indiqube Spaces Ltd	0.48%
Power	1.38%
CESC Limited	1.38%
Paper Forest & Jute Products	1.19%
Aditya Birla Real Estate Ltd.	1.19%
Beverages	1.18%
Radico Khaitan Limited	1.18%
Ferrous Metals	1.02%
NMDC Steel Ltd	1.02%
Minerals & Mining	0.81%
Moil Limited	0.81%
Financial Technology (Fintech)	0.77%
PB Fintech Limited	0.77%
Leisure Services	0.43%
Chalet Hotels Limited	0.43%
Personal Products	0.30%
Emami Limited	0.30%
Cash & Current Assets	4.48%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 82.2250

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	11.94%	17.57%	16.79%	4.24%
Value of Std Investment of ₹ 10,000	82225	22480	15931	10423
Benchmark - BSE 250 SmallCap TRI	10.14%	20.70%	18.80%	-0.99%
Value of Std Investment of ₹ 10,000	60742	25643	16768	9901
Additional Benchmark - Nifty 50 TRI	11.27%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	73543	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2240000	600000	360000	120000
Market Value of amount Invested	9941723	799871	404882	120972
Scheme Returns (CAGR)	14.21%	11.45%	7.78%	1.51%
BSE 250 SmallCap TRI returns# (CAGR)	13.22%	13.31%	7.01%	-6.51%
Nifty 50 TRI returns## (CAGR)	12.65%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	82.2250	93.8861
IDCW ² :	34.0299	65.9005

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022

Experience in Managing the Fund

3.5 years

SIP

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

Fund Category

Value Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	6313.37	Crores
AUM as on last day	₹	6245.99	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Standard Deviation	15.95%
Sharpe Ratio	0.92
Beta	1.16
Portfolio Turnover	0.76
Treynor Ratio	0.13
Average P/E	24.96
Average P/BV	3.32
Average Dividend Yield	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	14.08%
Axis Bank Limited	3.29%
Kotak Mahindra Bank Limited	2.56%
ICICI Bank Limited	1.85%
State Bank of India	1.59%
The Federal Bank Limited	1.43%
HDFC Bank Limited	1.42%
IDFC First Bank Limited	1.00%
Canara Bank	0.48%
Bank of Maharashtra	0.46%
IT - Software	10.22%
Tech Mahindra Limited	3.65%
Infosys Limited	3.65%
LTIMindtree Limited	1.65%
Sonata Software Limited	1.06%
Capillary Technologies India Ltd	0.22%
Auto Components	7.30%
Minda Corporation Limited	2.69%
Tube Investments of India Limited	1.12%
Asahi India Glass Limited	0.97%
Exide Industries Limited	0.87%
Pricol Limited	0.85%
Craftsman Automation Ltd	0.79%
Finance	6.44%
Shriram Finance Ltd	3.74%
PNB Housing Finance Limited	1.95%
Aptus Value Housing Finance India Ltd	0.76%
Pharmaceuticals & Biotechnology	6.08%
Granules India Limited	2.20%
Sun Pharmaceutical Industries Limited	1.40%

Issuer	% to Net Assets
Torrent Pharmaceuticals Limited	1.12%
Onesource Speciality Pharma Ltd	0.84%
Strides Pharma Science Limited	0.51%
Industrial Products	4.94%
WELSPUN CORP LIMITED	2.34%
Astral Limited	1.36%
Carborundum Universal Limited	0.96%
Shivalik Bimetal Controls Ltd	0.27%
Capital Markets	4.47%
Multi Commodity Exchange of India Limited	3.27%
ANGEL ONE LIMITED	1.20%
Petroleum Products	3.88%
Reliance Industries Limited	3.88%
Insurance	3.10%
HDFC Life Insurance Company Limited	1.12%
SBI Life Insurance Company Limited	1.04%
ICICI Lombard General Insurance Company Limited	0.93%
Automobiles	3.01%
Hero MotoCorp Limited	1.55%
Mahindra & Mahindra Limited	1.46%
Cement & Cement Products	2.95%
Ambuja Cements Limited	1.49%
Grasim Industries Limited	1.46%
Power	2.95%
NTPC Limited	2.67%
Adani Power Limited	0.28%
Construction	2.90%
Kalpataru Projects International Ltd.	1.58%
Larsen & Toubro Limited	0.78%
Power Mech Projects Limited	0.54%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Diversified Metals	2.47%
Vedanta Limited	2.47%
Realty	2.31%
Sobha Limited	1.60%
Anant Raj Ltd	0.71%
Transport Infrastructure	2.31%
Adani Ports and Special Economic Zone Limited	2.31%
EQUITY FUTURE	2.26%
BSE Limited	1.10%
Apollo Hospitals Enterprise Limited	0.93%
Tube Investments of India Limited	0.22%
Retailing	2.16%
Swiggy Ltd	2.16%
Healthcare Services	2.14%
Apollo Hospitals Enterprise Limited	2.14%
Electrical Equipment	1.89%
Bharat Heavy Electricals Limited	1.89%
Aerospace & Defense	1.79%
Bharat Electronics Limited	1.14%
Cyient DLM Ltd	0.65%
Industrial Manufacturing	1.19%
Pitti Engineering Ltd	0.77%
Praj Industries Limited	0.43%
IT - Services	1.12%
Cyient Limited	1.09%

Issuer	% to Net Assets
AMAGI MEDIA LABS LTD	0.03%
Fertilizers & Agrochemicals	0.87%
PI Industries Limited	0.87%
Gas	0.86%
Mahanagar Gas Limited	0.86%
Metals & Minerals Trading	0.84%
Adani Enterprises Limited	0.84%
Ferrous Metals	0.82%
Jindal Steel & Power Limited	0.82%
Minerals & Mining	0.77%
NMDC Limited	0.77%
Chemicals & Petrochemicals	0.66%
Phillips Carbon Black Ltd	0.66%
Agricultural Food & other Products	0.60%
Balrampur Chini Mills Limited	0.60%
Leisure Services	0.55%
SAMHI Hotels Ltd	0.55%
Transport Services	0.43%
VRL Logistics Limited	0.43%
Personal Products	0.35%
Emami Limited	0.35%
Commercial Services & Supplies	0.29%
Indique Spaces Ltd	0.29%
Cash & Current Assets	1.02%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 126.2318

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.26%	18.79%	20.15%	6.27%
Value of Std Investment of ₹ 10,000	126232	23679	17346	10626
Benchmark - Nifty 500 TRI	11.78%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	73072	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	11.04%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	64869	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangol is 4. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	126.2318	142.7662
IDCW¹:	41.5563	76.1908

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2140000	600000	360000	120000
Market Value of amount Invested	9981951	871075	428174	125510
Scheme Returns (CAGR)	15.38%	14.90%	11.60%	8.64%
Nifty 500 TRI returns# (CAGR)	13.88%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	12.97%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

Nifty India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

2.4 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

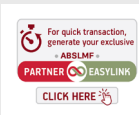
Monthly Average AUM	₹	1069.70	Crores
AUM as on last day	₹	1050.65	Crores

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.34%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	15.56%
Sharpe Ratio	0.86
Beta	0.96
Portfolio Turnover	0.26
Treynor Ratio	0.14
Average P/E	32.94
Average P/BV	4.02
Average Dividend Yield	0.88

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Auto Components	13.23%
Samvardhana Motherson International Limited	2.07%
Bharat Forge Limited	1.91%
Sona BLW Precision Forgings Limited	1.78%
Endurance Technologies Limited	1.71%
Sansera Engineering Ltd	1.65%
Tube Investments of India Limited	1.33%
Sundram Fasteners Limited	1.27%
Exide Industries Limited	0.99%
Balkrishna Industries Limited	0.51%
Automobiles	12.17%
Mahindra & Mahindra Limited	4.72%
Maruti Suzuki India Limited	4.29%
Bajaj Auto Limited	2.15%
Ather Energy Ltd	1.01%
Industrial Products	12.12%
Cummins India Limited	3.35%
AIA Engineering Limited	2.31%
Carborundum Universal Limited	1.56%
Happy Forgings Ltd	1.44%
Shyam Metals & Energy Limited	1.33%
Shivalik Bimetal Controls Ltd	1.06%

Issuer	% to Net Assets
WELSPUN CORP LIMITED	0.65%
Finolex Industries Limited	0.42%
Pharmaceuticals & Biotechnology	10.39%
Sun Pharmaceutical Industries Limited	2.89%
IPCA Laboratories Limited	1.96%
Ajanta Pharmaceuticals Limited	1.85%
Piramal Pharma Ltd	1.04%
Shilpa Medicare Ltd	0.87%
Solara Active Pharma Sciences Limited	0.70%
Onesource Speciality Pharma Ltd	0.68%
SAI Life Sciences Ltd	0.40%
Consumer Durables	9.00%
Voltas Limited	2.02%
Asian Paints Limited	1.49%
Blue Star Limited	1.49%
Bluestone Jewellery And Lifestyle Ltd	1.38%
V-Guard Industries Limited	1.00%
Cello World Ltd	0.58%
Eureka Forbes Ltd	0.53%
Dixon Technologies (India) Limited	0.50%
Ferrous Metals	6.06%
Tata Steel Limited	3.30%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

Issuer	% to Net Assets
Jindal Steel & Power Limited	2.76%
Non - Ferrous Metals	5.50%
Hindalco Industries Limited	5.50%
Petroleum Products	4.87%
Reliance Industries Limited	4.87%
Aerospace & Defense	4.04%
Bharat Electronics Limited	2.90%
Cyient DLM Ltd	1.14%
Beverages	3.93%
United Breweries Limited	2.34%
Radico Khaitan Limited	1.59%
Diversified Metals	3.57%
Vedanta Limited	3.57%
Electrical Equipment	3.27%
TD Power Systems Limited	1.32%
ABB India Limited	1.06%
Thermax Limited	0.89%
Chemicals & Petrochemicals	2.76%
SRF Limited	1.34%

Issuer	% to Net Assets
Alkyl Amines Chemicals Limited	0.85%
NOCIL Limited	0.56%
Industrial Manufacturing	2.08%
LAKSHMI MACHINE WORKS LTD	1.42%
Praj Industries Limited	0.66%
Construction	1.36%
H.G. Infra Engineering Limited	0.72%
Techno Electric & Engineering Company Limited	0.64%
Retailing	1.09%
Lenskart Solutions Ltd	1.09%
Minerals & Mining	0.98%
NMDC Limited	0.98%
Textiles & Apparels	0.92%
Gokaldas Exports Ltd	0.92%
Fertilizers & Agrochemicals	0.91%
PI Industries Litimited	0.91%
Power	0.68%
Adani Power Limited	0.68%
Cash & Current Assets	1.07%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 32.1100

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.18%	15.38%	18.95%	6.57%
Value of Std Investment of ₹ 10,000	32110	20465	16829	10655
Benchmark - Nifty India Manufacturing TRI	13.06%	21.70%	22.84%	13.90%
Value of Std Investment of ₹ 10,000	38590	26722	18536	11386
Additional Benchmark - Nifty 50 TRI	11.42%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	32872	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr.Harish Krishnan is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.1100	35.5000
IDCW¹:	19.1200	21.0100

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1320000	600000	360000	120000
Market Value of amount Invested	2768878	839600	431455	124045
Scheme Returns (CAGR)	12.82%	13.40%	12.12%	6.32%
Nifty India Manufacturing TRI returns# (CAGR)	16.37%	18.97%	17.09%	13.46%
Nifty 50 TRI returns## (CAGR)	13.47%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015

Experience in Managing the Fund

1.6 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

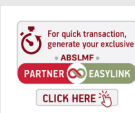
Monthly Average AUM	₹	3665.20	Crores
AUM as on last day	₹	3640.65	Crores

Total Expense Ratio (TER)

Regular	1.96%
Direct	1.00%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	12.50%
Sharpe Ratio	0.94
Beta	0.97
Portfolio Turnover	0.34
Treynor Ratio	0.12
Average P/E	19.84
Average P/BV	2.75
Average Dividend Yield	0.68

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	56.15%
ICICI Bank Limited	13.84%
HDFC Bank Limited	13.80%
Axis Bank Limited	8.67%
State Bank of India	5.68%
Kotak Mahindra Bank Limited	3.97%
AU Small Finance Bank Limited	3.63%
Bank of Maharashtra	2.25%
City Union Bank Limited	1.86%
RBL Bank Limited	1.05%
IndusInd Bank Limited	0.73%
Ujjivan Small Finance Bank Limited	0.57%
Karur Vysya Bank Ltd/The	0.10%
Finance	23.63%
Bajaj Finance Limited	5.46%
Shriram Finance Ltd	3.36%
Cholamandalam Financial Holdings Limited	2.37%
Aptus Value Housing Finance India Ltd	1.99%
Tata Capital Limited	1.87%
HDB Financial Services Limited	1.87%
PNB Housing Finance Limited	1.72%
Muthoot Finance Limited	1.31%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.07%
SBFC Finance Ltd	0.82%
Repco Home Finance Limited	0.79%
Fusion Finance Ltd	0.51%
Mas Financial Services Limited	0.48%
Capital Markets	8.04%
Billionbrains Garage Ventures Ltd	2.50%
ICICI Prudential Mutual Fund	1.56%
Computer Age Management Services Limited	1.00%
Canara Robeco Asset Management Co Ltd/India	0.78%
Anand Rathi Share & Stock Brokers Ltd	0.77%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.67%
Central Depository Services (India) Limited	0.59%
DAM Capital Advisors Ltd	0.18%
Insurance	6.50%
ICICI Lombard General Insurance Company Limited	2.82%
SBI Life Insurance Company Limited	2.44%
Star Health & Allied Insurance Limited	0.80%
Go Digit General Insurance Ltd	0.45%
Financial Technology (Fintech)	1.32%
PB Fintech Limited	1.32%
Cash & Current Assets	4.36%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 63.5700

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.46%	16.04%	17.26%	19.60%
Value of Std Investment of ₹ 10,000	63570	21057	16122	11955
Benchmark - Nifty Financial Services TRI	16.51%	14.34%	15.86%	18.85%
Value of Std Investment of ₹ 10,000	63891	19557	15554	11880
Additional Benchmark - Nifty 50 TRI	13.70%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	47491	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	63.5700	71.6600
IDCW ² :	23.2500	31.5900

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1450000	600000	360000	120000
Market Value of amount Invested	3551480	854552	442254	129304
Scheme Returns (CAGR)	13.94%	14.12%	13.84%	14.72%
Nifty Financial Services TRI returns# (CAGR)	14.70%	13.51%	14.48%	11.47%
Nifty 50 TRI returns## (CAGR)	13.29%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities
50 Index TRI

Managing Fund Since

April 01, 2022

Experience in Managing the Fund

4.0 Years

SIP

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

Fund Category

Dividend Yield Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

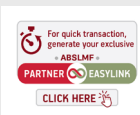
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1509.93	Crores
AUM as on last day	₹	1523.56	Crores

Total Expense Ratio (TER)

Regular	2.20%
Direct	1.35%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	13.97%
Sharpe Ratio	1.01
Beta	0.99
Portfolio Turnover	0.27
Treynor Ratio	0.14
Average P/E	17.96
Average P/BV	3.26
Average Dividend Yield	2.36

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.64%
Infosys Limited	4.99%
Tech Mahindra Limited	3.68%
HCL Technologies Limited	2.58%
Tata Consultancy Services Limited	2.53%
Mphasis Limited	0.93%
Coforge Limited	0.93%
Banks	12.30%
State Bank of India	4.75%
Axis Bank Limited	2.92%
Bank of Maharashtra	1.71%
HDFC Bank Limited	1.52%
Bank of Baroda	0.86%
Kotak Mahindra Bank Limited	0.53%
Diversified FMCG	8.53%
Hindustan Unilever Limited	4.38%
ITC Limited	4.15%
Capital Markets	7.67%
Multi Commodity Exchange of India Limited	4.84%
ANGEL ONE LIMITED	1.13%
Computer Age Management Services Limited	1.09%
ICICI Prudential Mutual Fund	0.62%

Issuer	% to Net Assets
Finance	7.22%
Shriram Finance Ltd	2.64%
Muthoot Finance Limited	1.89%
Aptus Value Housing Finance India Ltd	1.60%
HDB Financial Services Limited	0.60%
Power Finance Corporation Limited	0.50%
Power	6.60%
NTPC Limited	4.51%
Power Grid Corporation of India Limited	1.30%
CESC Limited	0.79%
Aerospace & Defense	4.20%
Bharat Electronics Limited	3.01%
Hindustan Aeronautics Limited	1.20%
Automobiles	4.08%
Hero MotoCorp Limited	2.48%
Bajaj Auto Limited	1.61%
Petroleum Products	3.22%
Bharat Petroleum Corporation Limited	2.39%
Castrol India Limited	0.82%
FRANCE	3.05%
L'OREAL	1.73%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.32%

Issuer	% to Net Assets
Diversified Metals	2.86%
Vedanta Limited	2.86%
Food Products	2.45%
Britannia Industries Limited	2.38%
Kwality Wall's India Ltd	0.07%
Minerals & Mining	2.35%
NMDC Limited	2.35%
Consumable Fuels	2.27%
Coal India Limited	2.27%
Pharmaceuticals & Biotechnology	1.99%
Granules India Limited	0.94%
SANOFI CONSUMER HEALTHCARE	0.54%
Sanofi India Limited	0.51%
Gas	1.99%
GAIL (India) Limited	1.17%
Mahanagar Gas Limited	0.54%
Indraprastha Gas Limited	0.28%
Textiles & Apparels	1.66%
Kewal Kiran Clothing Limited	1.66%
Personal Products	1.64%
Dabur India Limited	0.83%

Issuer	% to Net Assets
Emami Limited	0.81%
Commercial Services & Supplies	1.57%
CMS Info Systems Limited	1.57%
United States of America	1.55%
Starbucks ORD	1.55%
Telecom - Services	1.44%
Indus Towers Limited	1.44%
Fertilizers & Agrochemicals	1.34%
Dhanuka Agritech Limited	1.34%
Oil	1.09%
Oil & Natural Gas Corporation Limited	1.09%
Agricultural Food & other Products	0.59%
Balrampur Chini Mills Limited	0.59%
Consumer Durables	0.44%
Blue Star Limited	0.44%
Healthcare Services	0.38%
Thyrocare Technologies Limited	0.38%
Cash & Current Assets	1.88%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 466.4600			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.23%	20.53%	19.63%	7.50%	
Value of Std Investment of ₹ 10,000	466460	25467	17122	10,748	
Benchmark - Nifty 500 TRI	17.64%	16.52%	16.72%	7.98%	
Value of Std Investment of ₹ 10,000	415382	21493	15,902	10,796	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	20.44%	20.55%	6.53%	
Value of Std Investment of ₹ 10,000	NA	25364	17,517	10,651	
Additional Benchmark - Nifty 50 TRI	16.43%	14.52%	14.08%	8.97%	
Value of Std Investment of ₹ 10,000	327800	19714	14848	10895	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	466.4600	514.5700
IDCW¹:	26.9500	49.1200

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2750000	600000	360000	120000
Market Value of amount Invested	19401570	911229	439997	128990
Scheme Returns (CAGR)	14.65%	16.73%	13.48%	14.21%
Nifty 500 TRI returns# (CAGR)	14.35%	13.00%	11.04%	5.63%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.67%	11.64%	10.34%	6.89%
Nifty 50 TRI returns## (CAGR)	NA	17.31%	14.15%	15.90%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Jonas Bhutta

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

October 02, 2025

Experience in Managing the Fund

0.4 years

SIP

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

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

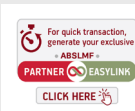
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	1079.90	Crores
AUM as on last day	₹	1075.29	Crores

Total Expense Ratio (TER)

Regular	2.30%
Direct	1.44%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	16.56%
Sharpe Ratio	0.91
Beta	0.91
Portfolio Turnover	0.38
Treynor Ratio	0.17
Average P/E	28.10
Average P/BV	3.70
Average Dividend Yield	0.78

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	14.80%
Larsen & Toubro Limited	6.94%
Kalpataru Projects International Ltd.	1.36%
H.G. Infra Engineering Limited	1.31%
Ahluwalia Contracts (India) Limited	1.24%
Power Mech Projects Limited	1.22%
Afcons Infrastructure Ltd	1.16%
PNC Infratech Limited	1.07%
NCC Limited	0.51%
Electrical Equipment	12.36%
Thermax Limited	2.91%
Bharat Heavy Electricals Limited	1.71%
GE Vernova T&D India Ltd	1.68%
TD Power Systems Limited	1.54%
ABB India Limited	1.54%
Voltamp Transformers Limited	1.38%
Siemens Limited	1.23%
Emmvee Photovoltaic Power Ltd	0.37%
Industrial Products	7.30%
AIA Engineering Limited	1.49%
Kirloskar Oil Eng Ltd	1.38%
Cummins India Limited	1.37%

Issuer	% to Net Assets
Carborundum Universal Limited	1.20%
Shivalik Bimetal Controls Ltd	1.15%
Grindwell Norton Limited	0.72%
Telecom - Services	6.78%
Bharti Airtel Limited	6.30%
Bharti Airtel Limited	0.47%
Banks	6.72%
State Bank of India	2.34%
Axis Bank Limited	2.28%
ICICI Bank Limited	2.10%
Cement & Cement Products	6.25%
UltraTech Cement Limited	3.94%
JK Cement Limited	2.31%
Auto Components	5.35%
ZF Commercial Vehicle Control Systems India Limited	1.95%
Schaeffler India Limited	1.51%
Sona BLW Precision Forgings Limited	0.95%
Sansera Engineering Ltd	0.94%
Power	4.95%
NTPC Limited	4.07%
Acme Solar Holdings Ltd	0.88%
Aerospace & Defense	4.87%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Issuer	% to Net Assets
Bharat Electronics Limited	1.86%
Hindustan Aeronautics Limited	1.57%
MTAR Technologies Limited	1.44%
Transport Services	4.31%
InterGlobe Aviation Limited	1.85%
VRL Logistics Limited	1.64%
Delhivery Ltd	0.82%
Petroleum Products	4.25%
Reliance Industries Limited	4.25%
Industrial Manufacturing	3.31%
Pitti Engineering Ltd	1.30%
Tega Industries Limited	0.94%
Praj Industries Limited	0.59%
DEE Development Engineers Ltd	0.48%
Transport Infrastructure	3.12%
Adani Ports and Special Economic Zone Limited	1.73%
GMR Airport Ltd	1.39%
Realty	2.07%
Sobha Limited	2.07%
Ferrous Metals	1.59%

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.59%
Leisure Services	1.52%
SAMHI Hotels Ltd	1.52%
Healthcare Services	1.52%
Apollo Hospitals Enterprise Limited	1.52%
Consumer Durables	1.33%
Greenply Industries Ltd	1.33%
Oil	1.13%
Oil & Natural Gas Corporation Limited	1.13%
Finance	1.09%
Aptus Value Housing Finance India Ltd	1.09%
Commercial Services & Supplies	0.99%
Indique Spaces Ltd	0.99%
Diversified Metals	0.93%
Vedanta Limited	0.93%
Gas	0.43%
GAIL (India) Limited	0.43%
Cash & Current Assets	3.04%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 92.6900

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	11.85%	22.74%	20.58%	5.35%
Value of Std Investment of ₹ 10,000	92690	27893	17532	10534
Benchmark - Nifty Infrastructure TRI	8.00%	21.29%	22.81%	10.54%
Value of Std Investment of ₹ 10,000	46208	26275	18524	11051
Additional Benchmark - BSE Sensex TRI	12.21%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	98836	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Total Schemes managed by Mr. Jonas Bhutta is 2. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	92.6900	102.7100
IDCW¹	25.4600	43.0500

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2380000	600000	360000	120000
Market Value of amount Invested	10287175	903982	422480	122376
Scheme Returns (CAGR)	13.10%	16.41%	10.68%	3.70%
Nifty Infrastructure TRI returns# (CAGR)	10.31%	17.36%	14.18%	5.88%
BSE Sensex TRI returns## (CAGR)	12.41%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014

Experience in Managing the Fund

12.2 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	4795.90	Crores
AUM as on last day	₹	4722.93	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.80%
Including additional expenses and goods and service tax on management fees.	

SIP

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



Other Parameters

Standard Deviation	16.13%
Sharpe Ratio	0.48
Beta	0.94
Portfolio Turnover	0.48
Treynor Ratio	0.08
Average P/E	32.70
Average P/BV	6.80
Average Dividend Yield	1.65

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	59.74%
Infosys Limited	18.06%
Tata Consultancy Services Limited	8.71%
Tech Mahindra Limited	8.58%
LTIMindtree Limited	5.19%
Coforge Limited	3.74%
Persistent Systems Limited	2.97%
HCL Technologies Limited	2.97%
Rategain Travel Technologies Limited	1.69%
Latent View Analytics Limited	1.62%
Hexaware Technologies limited	1.52%
Sonata Software Limited	1.29%
Mphasis Limited	1.11%
Capillary Technologies India Ltd	0.88%
KPIT Technologies Limited	0.54%
Mastek Limited	0.47%
Zensar Technologies Limited	0.42%
Retailing	9.29%
Eternal Limited	5.37%

Issuer	% to Net Assets
Swiggy Ltd	3.00%
Urban Co Ltd	0.92%
Telecom - Services	9.29%
Bharti Airtel Limited	8.54%
Bharti Airtel Limited	0.75%
IT - Services	4.46%
Cyient Limited	2.71%
AMAGI MEDIA LABS LTD	0.93%
Affle (India) Limited	0.82%
Commercial Services & Supplies	2.86%
Firstsource Solutions Limited	2.32%
CMS Info Systems Limited	0.54%
Financial Technology (Fintech)	2.80%
PB Fintech Limited	1.50%
One 97 Communications Limited	1.02%
Pine Labs Ltd	0.28%
Capital Markets	2.66%
Multi Commodity Exchange of India Limited	1.20%
ANGEL ONE LIMITED	0.74%



Issuer	% to Net Assets
Billionbrains Garage Ventures Ltd	0.72%
United States of America	2.27%
Cognizant Technology Solutions CI A Com Stk	1.51%
MICROSOFT CORPORATION	0.41%
Adobe Inc	0.35%
INVESTMENT FUNDS/MUTUAL FUNDS	1.87%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.87%
EQUITY FUTURE	1.11%
BSE Limited	1.11%
Aerospace & Defense	0.80%
Cyient DLM Ltd	0.80%
Other Consumer Services	0.80%

Issuer	% to Net Assets
Physicswallah Ltd	0.80%
Consumer Durables	0.52%
Dixon Technologies (India) Limited	0.52%
Exchange Traded Fund	0.43%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.43%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.11%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 173.0700			
Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Digital India Fund	11.56%	14.42%	13.24%	-2.97%	
Value of Std Investment of ₹ 10,000	173070	19627	14523	9704	
Benchmark - BSE Teck TRI	NA	11.83%	12.19%	-3.03%	
Value of Std Investment of ₹ 10,000	NA	17503	14121	9698	
Additional Benchmark - Nifty 50 TRI	12.62%	14.52%	14.08%	8.97%	
Value of Std Investment of ₹ 10,000	221558	19714	14848	10895	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	173.0700	195.8400
IDCW ⁵ :	42.9400	58.7200

⁵Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3110000	600000	360000	120000
Market Value of amount Invested	35700000	759883	405612	123705
Scheme Returns (CAGR)	15.74%	9.38%	7.91%	5.79%
BSE Teck TRI returns# (CAGR)	NA	9.52%	9.91%	8.14%
Nifty 50 TRI returns## (CAGR)	14.27%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	6321.08	Crores
AUM as on last day	₹	6141.19	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	0.79%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

1.6 years



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Other Parameters

Standard Deviation	13.36%
Sharpe Ratio	0.65
Beta	0.89
Portfolio Turnover	0.15
Treynor Ratio	0.10
Average P/E	38.51
Average P/BV	6.05
Average Dividend Yield	0.89

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Retailing	16.36%
Eternal Limited	4.48%
Avenue Supermarts Limited	2.31%
Trent Limited	2.07%
MEESHO LTD	1.58%
Info Edge (India) Limited	1.23%
Swiggy Ltd	1.10%
FSN E-Commerce Ventures Limited	1.04%
Lenskart Solutions Ltd	1.00%
Aditya Birla Lifestyle Brands Ltd	0.65%
Vishal Mega Mart Ltd	0.44%
Go Fashion India Limited	0.24%
Urban Co Ltd	0.22%
Automobiles	12.57%
Mahindra & Mahindra Limited	3.97%
Maruti Suzuki India Limited	3.74%
TVS Motor Company Limited	2.77%
Hyundai Motor India Ltd	1.07%
Hero MotoCorp Limited	0.99%
TVS Motor Company Limited	0.03%
Banks	12.24%
ICICI Bank Limited	3.97%
HDFC Bank Limited	2.90%
Axis Bank Limited	2.38%
Kotak Mahindra Bank Limited	1.52%
AU Small Finance Bank Limited	0.96%
IndusInd Bank Limited	0.52%
Consumer Durables	9.45%

Issuer	% to Net Assets
Titan Company Limited	2.43%
Metro Brands Limited	1.18%
Eureka Forbes Ltd	0.98%
Volta Limited	0.86%
V-Guard Industries Limited	0.76%
Asian Paints Limited	0.74%
Whirlpool of India Limited	0.67%
Akzo Nobel India Limited	0.66%
Cello World Ltd	0.54%
Havells India Limited	0.49%
Bata India Limited	0.13%
Diversified FMCG	6.14%
ITC Limited	3.51%
Hindustan Unilever Limited	2.63%
Telecom - Services	5.58%
Bharti Airtel Limited	5.58%
Beverages	5.42%
United Spirits Limited	1.97%
Varun Beverages Limited	1.37%
United Breweries Limited	1.34%
Radico Khaitan Limited	0.74%
Personal Products	4.44%
Godrej Consumer Products Limited	2.11%
Dabur India Limited	0.94%
Procter & Gamble Hygiene and Health Care Limited	0.75%
Emami Limited	0.64%
Food Products	4.21%
Nestle India Limited	1.38%

Issuer	% to Net Assets
Britannia Industries Limited	1.34%
Mrs Bectors Food Specialities Limited	0.82%
Bikaji Foods International Ltd	0.63%
Kwality Wall's India Ltd	0.04%
Insurance	3.85%
SBI Life Insurance Company Limited	1.43%
ICICI Lombard General Insurance Company Limited	1.10%
Max Financial Services Limited	0.70%
Go Digit General Insurance Ltd	0.62%
Pharmaceuticals & Biotechnology	3.82%
Torrent Pharmaceuticals Limited	1.42%
Sun Pharmaceutical Industries Limited	1.07%
SANOFI CONSUMER HEALTHCARE	0.53%
Sanofi India Limited	0.49%
Mankind Pharma Ltd	0.31%
Finance	2.90%
Bajaj Finserv Limited	1.46%
Cholamandalam Financial Holdings Limited	0.81%
Bajaj Finance Limited	0.54%
Aditya Birla Capital Limited	0.10%
Agricultural Food & other Products	1.95%
Tata Consumer Products Limited	1.95%
Auto Components	1.46%
MRF Limited	0.75%
Exide Industries Limited	0.71%
Leisure Services	1.38%
Jubilant Foodworks Limited	0.73%

Issuer	% to Net Assets
Devyani International Limited	0.66%
Transport Services	1.16%
InterGlobe Aviation Limited	1.16%
Cement & Cement Products	1.08%
UltraTech Cement Limited	1.08%
Agricultural Commercial & Construction Vehicles	1.03%
Tata Motors Limited	1.03%
Diversified	0.86%
3M India Limited	0.86%
Food Products	0.81%
Orkla India Ltd	0.81%
Healthcare Services	0.80%
Apollo Hospitals Enterprise Limited	0.80%
Industrial Products	0.67%
Astral Limited	0.67%
Realty	0.60%
Phoenix Mills Limited	0.60%
Textiles & Apparels	0.53%
Page Industries Limited	0.53%
EQUITY FUTURE	0.51%
360 ONE WAM Ltd	0.51%
Capital Markets	0.01%
ICICI Prudential Mutual Fund	0.01%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.15%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 206.4600			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Consumption Fund	15.91%	14.78%	14.16%	2.77%	
Value of Std Investment of ₹ 10,000	206460	19936	14877	10276	
Benchmark - NIFTY India Consumption TRI	NA	15.77%	17.10%	4.20%	
Value of Std Investment of ₹ 10,000	NA	20816	16057	10419	
Additional Benchmark - BSE Sensex TRI	13.70%	13.54%	12.77%	7.42%	
Value of Std Investment of ₹ 10,000	139073	18882	14342	10740	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	206.4600	237.4400
IDCW ¹ :	38.4900	49.1000

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2450000	600000	360000	120000
Market Value of amount Invested	14751788	783334	401507	117478
Scheme Returns (CAGR)	15.34%	10.61%	7.22%	-3.88%
NIFTY India Consumption TRI returns# (CAGR)	NA	13.33%	10.27%	-1.83%
BSE Sensex TRI returns## (CAGR)	12.49%	10.63%	8.92%	5.01%

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

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life International Equity Fund



Wealth Solutions

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

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

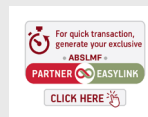
Fund Details

Investment Objective

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

Fund Category

Sectoral/Thematic



Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.4 Years

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

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

AUM

Monthly Average AUM	₹	288.09	Crores
AUM as on last day	₹	303.29	Crores

Total Expense Ratio (TER)

Regular	2.53%
Direct	2.06%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	1.48
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
United States of America	73.75%
NVIDIA Corp	6.83%
Alphabet Inc A	4.51%
Apple Inc.	4.32%
MICROSOFT CORPORATION	3.78%
Amazon Com Inc	2.83%
Eli Lilly & Co	2.51%
Broadcom Inc	2.41%
Western Alliance Bancorp	2.27%
Webster Financial Corp	2.19%
Equitable Holdings Inc	2.10%
Taiwan Semiconductor Manufacturing Co Ltd	2.00%
Walmart Inc	1.66%
Coherent Corp	1.61%
Coca-Cola Co.	1.56%
PHILIP MORRIS INTERNATIONAL INC	1.52%
FTAI Aviation Ltd	1.49%
Raytheon Technologies Corp	1.34%
Five Below Inc	1.34%
GE Vernova Inc	1.32%

Issuer	% to Net Assets
Otis Worldwide Corp	1.32%
Facebook Inc	1.30%
Constellation Energy Corp	1.28%
Seagate Technology Holdings PLC	1.24%
Burford Capital Ltd	1.23%
Boston Scientific Corp	1.13%
Oracle Corp	1.05%
Freeport-McMoRan Inc	1.00%
Cigna Corporation	1.00%
Shift4 Payments Inc	0.98%
Lowes Cos Inc	0.97%
Sherwin-Williams Co/The	0.97%
McDonald's Corporation	0.95%
ITT Inc	0.94%
Reddit Inc	0.93%
Dover Corp	0.92%
Tesla Inc	0.91%
Ferrari NV	0.91%
Danaher Corp	0.86%
CRH PLC	0.85%



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life International Equity Fund

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



Wealth Solutions

Issuer	% to Net Assets
Alibaba Group Holding Limited	0.82%
Snowflake Inc	0.82%
Reinsurance Group of America Inc	0.80%
McKesson Corp	0.76%
Visa Inc	0.68%
Linde PLC	0.55%
Abbott Laboratories	0.53%
XP Inc	0.44%
FRANCE	9.08%
UCB SA	2.22%
Shell PLC	1.60%
Iberdrola SA	1.37%
Adyen NV	1.36%
Rheinmetall AG	1.29%
BAWAG Group AG	1.24%
United Kingdom	5.70%
Prudential PLC	2.38%
ASTRAZENECA PLC	1.70%
Compass Group PLC	1.00%

Issuer	% to Net Assets
Conduit Holdings Ltd	0.62%
Canada	2.16%
Suncor Energy Inc	1.13%
Celestica Inc	1.03%
Japan	1.67%
SoftBank Group Corp	1.04%
Nintendo Co Ltd	0.63%
France	1.23%
Schneider Electric SA	1.23%
Denmark	1.11%
DSV A/S	1.11%
Brazil	1.01%
Embraer SA	1.01%
Mexico	0.79%
Grupo Financiero Banorte SAB de CV	0.79%
Indonesia	0.01%
Bank Mandiri Persero Tbk PT	0.01%
Cash & Current Assets	3.49%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹48.9211

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	9.08%	12.57%	16.81%	32.25%
Value of Std Investment of ₹ 10,000	48921	18086	15939	13215
Benchmark - S&P Global 1200 TRI	12.99%	17.79%	22.82%	23.74%
Value of Std Investment of ₹ 10,000	93087	22695	18528	12366
Additional Benchmark - Nifty 50 TRI	9.59%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	53242	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	48.9211	52.8703
48.7467	22.3930	52.9016

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2180000	600000	360000	120000
Market Value of amount Invested	6947426	913973	509599	142163
Scheme Returns (CAGR)	11.57%	16.86%	23.93%	36.03%
S&P Global 1200 TRI returns# (CAGR)	16.01%	20.24%	24.89%	29.17%
Nifty 50 TRI returns## (CAGR)	12.81%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Pharma & Healthcare Fund

An open ended equity scheme investing in Pharma and Healthcare Services Sector



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Shah

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019

Experience in Managing the Fund

6.7 Years

SIP

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

Fund Category

Thematic (Equity)

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load

Nil

Exit Load

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

AUM

Monthly Average AUM

₹

830.27

Crores

AUM as on last day

₹

812.03

Crores

Total Expense Ratio (TER)

Regular

2.30%

Direct

1.02%

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



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Other Parameters

Standard Deviation

15.86%

Sharpe Ratio

0.99

Beta

0.93

Portfolio Turnover

0.31

Treynor Ratio

0.17

Average P/E

38.18

Average P/BV

5.43

Average Dividend Yield

0.69

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

Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	76.15%
Sun Pharmaceutical Industries Limited	12.89%
Torrent Pharmaceuticals Limited	5.00%
J.B. Chemicals & Pharmaceuticals Limited	4.78%
Ajanta Pharmaceuticals Limited	4.43%
Abbott India Limited	4.39%
Aurobindo Pharma Limited	4.33%
Lupin Limited	4.14%
IPCA Laboratories Limited	3.99%
Cipla Limited	3.70%
Emcure Pharmaceuticals Ltd	3.20%
Mankind Pharma Ltd	2.63%
Alkem Laboratories Limited	2.45%
CORONA Remedies Ltd	2.13%
Shilpa Medicare Ltd	1.98%
Divi's Laboratories Limited	1.94%
SAI Life Sciences Ltd	1.90%
ALEMBIC PHARMACEUTICALS LIMITED	1.55%
Dr. Reddys Laboratories Limited	1.48%
Jubilant Pharmova Ltd	1.41%
Procter & Gamble Health Limited	1.24%

Issuer	% to Net Assets
Biocon Limited	1.23%
Gland Pharma Limited	1.14%
SANOFI CONSUMER HEALTHCARE	1.12%
Piramal Pharma Ltd	1.10%
Pfizer Limited	1.02%
GlaxoSmithKline Pharmaceuticals Limited	0.97%
Healthcare Services	19.65%
Apollo Hospitals Enterprise Limited	7.28%
Fortis Healthcare Limited	3.96%
Jupiter Life Line Hospitals Ltd	2.19%
Thyrocare Technologies Limited	1.83%
METROPOLIS HEALTHCARE LIMITED	1.55%
Suraksha Diagnostic Ltd	1.10%
Vijaya Diagnostic Centre Limited	0.92%
Max Healthcare Institute Limited	0.82%
Insurance	1.28%
Medi Assist Healthcare Services Ltd	1.28%
Chemicals & Petrochemicals	0.89%
Vinati Organics Limited	0.89%
Cash & Current Assets	2.02%
Total Net Assets	100.00%

Data as on January 30, 2026 unless otherwise specified



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Investment Performance

NAV as on January 30, 2026: ₹ 29.7100

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	18.04%	13.53%	21.22%	0.41%
Value of Std Investment of ₹ 10,000	29710	18875	17812	10040
Benchmark - BSE Healthcare TRI	20.44%	15.61%	23.25%	-0.56%
Value of Std Investment of ₹ 10,000	33898	20668	18723	9944
Additional Benchmark - Nifty 50 TRI	14.11%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	23784	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 2. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.7100	32.8600
IDCW ¹ :	20.8700	22.7200

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	780000	600000	360000	120000
Market Value of amount Invested	1278354	831759	430154	118388
Scheme Returns (CAGR)	15.00%	13.03%	11.92%	-2.49%
BSE Healthcare TRI# (CAGR)	17.28%	14.78%	13.65%	-6.08%
Nifty 50 TRI## (CAGR)	14.15%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Chanchal Khandelwal

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

5.0 years & 1.4 years

SIP

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

Fund Category

Children's Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	1187.40	Crores
AUM as on last day	₹	1170.48	Crores

Total Expense Ratio (TER)

Regular	2.16%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.68%
Sharpe Ratio	0.71
Beta	0.95
Portfolio Turnover	0.33
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.62%
ICICI Bank Limited	6.02%
HDFC Bank Limited	4.77%
Axis Bank Limited	3.17%
AU Small Finance Bank Limited	2.16%
State Bank of India	2.14%
IndusInd Bank Limited	1.12%
Kotak Mahindra Bank Limited	1.05%
Bank of Maharashtra	0.67%
City Union Bank Limited	0.52%
IT - Software	7.49%
Infosys Limited	3.87%
Tech Mahindra Limited	2.08%
LTI Mindtree Limited	1.53%
Retailing	5.36%
MEESHO LTD	2.25%
Eternal Limited	1.81%
Trent Limited	0.78%
Go Fashion India Limited	0.52%
Finance	5.18%
Shriram Finance Ltd	2.09%
Mas Financial Services Limited	1.13%
Bajaj Finance Limited	1.10%
REC Limited	0.86%
Consumer Durables	4.83%
Century Plyboards (India) Limited	1.37%

Issuer	% to Net Assets
V-Guard Industries Limited	1.36%
Bluestone Jewellery And Lifestyle Ltd	0.87%
Cello World Ltd	0.70%
Greenply Industries Ltd	0.52%
Pharmaceuticals & Biotechnology	4.53%
Emcure Pharmaceuticals Ltd	1.38%
J.B. Chemicals & Pharmaceuticals Limited	1.22%
Aurobindo Pharma Limited	1.03%
Jubilant Pharmova Ltd	0.88%
Divi's Laboratories Limited	0.02%
Automobiles	4.37%
Maruti Suzuki India Limited	2.48%
Mahindra & Mahindra Limited	1.89%
Petroleum Products	3.95%
Reliance Industries Limited	3.95%
Healthcare Services	3.12%
Rainbow Childrens Medicare Limited	1.41%
Thyrocare Technologies Limited	1.01%
Aster DM Healthcare Limited	0.71%
Telecom - Services	2.81%
Bharti Airtel Limited	2.81%
Fertilizers & Agrochemicals	2.77%
UPL Limited	1.61%
Sumitomo Chemical India Limited	1.16%
Cement & Cement Products	2.62%
Ambuja Cements Limited	1.42%

Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Issuer	% to Net Assets
Grasim Industries Limited	1.20%
IT - Services	2.55%
Inventus Knowledge Solutions Ltd	1.66%
Cyient Limited	0.89%
Personal Products	2.53%
Dabur India Limited	1.30%
Godrej Consumer Products Limited	1.23%
Beverages	2.52%
Varun Beverages Limited	1.53%
United Breweries Limited	0.99%
Non - Ferrous Metals	2.38%
Hindalco Industries Limited	2.38%
Construction	2.35%
Larsen & Toubro Limited	2.35%
Industrial Products	2.14%
WELSPUN CORP LIMITED	1.35%
TIMKEN INDIA LTD	0.79%
Power	2.04%
CESC Limited	1.10%
Tata Power Company Limited	0.94%
Auto Components	2.00%
Samvardhana Motherson International Limited	1.12%
Minda Corporation Limited	0.88%
Electrical Equipment	1.73%
Thermax Limited	1.06%
Bharat Heavy Electricals Limited	0.67%

Issuer	% to Net Assets
Leisure Services	1.68%
SAMHI Hotels Ltd	1.15%
Devyani International Limited	0.54%
Diversified Metals	1.51%
Vedanta Limited	1.51%
Textiles & Apparels	1.19%
Gokaldas Exports Ltd	0.66%
Arvind Limited	0.53%
Insurance	1.17%
Max Financial Services Limited	1.17%
Ferrous Metals	0.97%
Jindal Steel & Power Limited	0.97%
Chemicals & Petrochemicals	0.96%
Tata Chemicals Limited	0.96%
Food Products	0.84%
Bikaji Foods International Ltd	0.84%
Transport Infrastructure	0.61%
Adani Ports and Special Economic Zone Limited	0.61%
Agricultural Commercial & Construction Vehicles	0.57%
Tata Motors Limited	0.57%
Agricultural Food & other Products	0.56%
Balrampur Chini Mills Limited	0.56%
Aerospace & Defense	0.26%
Cyient DLM Ltd	0.26%
Cash & Current Assets	0.81%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 19.9900

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.44%	11.03%	14.49%	9.12%
Value of Std Investment of ₹ 10,000	19990	16883	15008	10909
Benchmark - Nifty 500 TRI	15.73%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	27690	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	14.21%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	25256	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarakar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.9900	22.4200
IDCW ¹ :	17.5100	19.6200

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	830000	600000	360000	120000
Market Value of amount Invested	1226687	777511	415988	124679
Scheme Returns (CAGR)	11.11%	10.31%	9.62%	7.33%
Nifty 500 TRI# (CAGR)	15.76%	13.00%	11.04%	5.63%
Nifty 50 TRI## (CAGR)	14.06%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Jonas Bhutta

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	423.87	Crores
AUM as on last day	₹	419.29	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Standard Deviation	12.91%
Sharpe Ratio	0.81
Beta	0.95
Portfolio Turnover	0.94
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	17.63%	
ICICI Bank Limited	4.14%	
AU Small Finance Bank Limited	2.54%	
Axis Bank Limited	2.04%	
State Bank of India	1.53%	
HDFC Bank Limited	1.49%	
City Union Bank Limited	1.45%	
Kotak Mahindra Bank Limited	1.33%	
The Federal Bank Limited	1.32%	
Ujjivan Small Finance Bank Limited	1.08%	
Bank of Maharashtra	0.72%	
IT - Software	6.68%	
Tech Mahindra Limited	2.35%	
Infosys Limited	2.14%	
Persistent Systems Limited	1.12%	
Coforge Limited	1.06%	
Retailing	6.45%	
Eternal Limited	2.29%	
Swiggy Ltd	1.75%	
MEESHO LTD	1.50%	
Avenue Supermarts Limited	0.91%	
Pharmaceuticals & Biotechnology	5.92%	
Ajanta Pharmaceuticals Limited	1.76%	
Sun Pharmaceutical Industries Limited	1.63%	
Emcure Pharmaceuticals Ltd	1.15%	
IPCA Laboratories Limited	0.84%	
Shilpa Medicare Ltd	0.55%	
Auto Components	4.81%	
SJS Enterprises Pvt Limited	2.07%	

Issuer	% to Net Assets	Rating
Sona BLW Precision Forgings Limited	1.53%	
Craftsman Automation Ltd	1.20%	
Insurance	3.94%	
ICICI Lombard General Insurance Company Limited	1.73%	
SBI Life Insurance Company Limited	1.40%	
HDFC Life Insurance Company Limited	0.80%	
Consumer Durables	3.67%	
Kajaria Ceramics Limited	1.30%	
Titan Company Limited	1.29%	
Greenply Industries Ltd	1.08%	
Industrial Products	3.29%	
Kirloskar Oil Eng Ltd	2.15%	
Shivalik Bimetal Controls Ltd	0.76%	
Supreme Industries Limited	0.39%	
Finance	3.27%	
Aptus Value Housing Finance India Ltd	1.37%	
SBFC Finance Ltd	1.02%	
HDB Financial Services Limited	0.58%	
CreditAccess Grameen Limited	0.29%	
Transport Infrastructure	2.89%	
Adani Ports and Special Economic Zone Limited	1.63%	
GMR Airport Ltd	1.27%	
Automobiles	2.88%	
Ather Energy Ltd	1.56%	
TVS Motor Company Limited	1.31%	
TVS Motor Company Limited	0.01%	
Construction	2.63%	
Larsen & Toubro Limited	1.75%	
M&B Engineering Ltd	0.88%	



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Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	2.56%	
Vinati Organics Limited	1.71%	
Atul Limited	0.85%	
Realty	2.52%	
Prestige Estates Projects Limited	1.59%	
Sobha Limited	0.93%	
Personal Products	2.44%	
Godrej Consumer Products Limited	2.44%	
Non - Ferrous Metals	2.29%	
Hindalco Industries Limited	2.29%	
Ferrous Metals	2.23%	
Jindal Steel & Power Limited	2.23%	
Industrial Manufacturing	2.10%	
Aditya Infotech Ltd	1.66%	
Praj Industries Limited	0.44%	
Gas	2.04%	
GAIL (India) Limited	1.33%	
Mahanagar Gas Limited	0.70%	
Petroleum Products	2.03%	
Bharat Petroleum Corporation Limited	1.09%	
Reliance Industries Limited	0.94%	
Electrical Equipment	1.71%	
Thermax Limited	1.18%	
Emmvee Photovoltaic Power Ltd	0.53%	
IT - Services	1.67%	
L&T Technology Services Limited	0.85%	
Cyient Limited	0.82%	
Diversified FMCG	1.64%	

Issuer	% to Net Assets	Rating
Hindustan Unilever Limited	1.64%	
Healthcare Services	1.37%	
Fortis Healthcare Limited	1.37%	
Capital Markets	1.30%	
Computer Age Management Services Limited	0.77%	
Nippon Life India Asset Management Limited	0.53%	
Cement & Cement Products	1.15%	
JK Cement Limited	1.15%	
Beverages	1.15%	
Varun Beverages Limited	1.15%	
Commercial Services & Supplies	0.98%	
Firstsource Solutions Limited	0.98%	
Financial Technology (Fintech)	0.94%	
PB Fintech Limited	0.94%	
Transport Services	0.94%	
VRL Logistics Limited	0.94%	
Power	0.91%	
NTPC Limited	0.91%	
Agricultural Food & other Products	0.83%	
Balrampur Chini Mills Limited	0.83%	
Fertilizers & Agrochemicals	0.52%	
PI Industries Limited	0.52%	
Government Bond	0.25%	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Food Products	0.03%	
Kwality Wall's India Ltd	0.03%	
Cash & Current Assets	2.36%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹20.1550

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.70%	11.96%	15.99%	11.96%
Value of Std Investment of ₹ 10,000	20155	17603	15606	11193
Benchmark - NIFTY 500 TRI	15.21%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	26548	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.95%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	24605	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 2. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1256167	805963	429928	126008
Scheme Returns (CAGR)	12.28%	11.75%	11.88%	9.44%
Nifty 500 TRI# (CAGR)	15.76%	13.00%	11.04%	5.63%
Nifty 50 TRI## (CAGR)	14.05%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.1550	22.3890
17.8050	16.4080	18.2250

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Chanchal Khandelwal

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

5.0 years & 1.4 years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	114.68	Crores
AUM as on last day	₹	113.54	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	3.88 years
Average Maturity	7.85 years
Yield to Maturity	6.30%
Macaulay Duration	4.02 years
Standard Deviation	9.85%
Sharpe Ratio	0.83
Beta	1.08
Portfolio Turnover	0.12
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	21.71%	
ICICI Bank Limited	7.14%	
HDFC Bank Limited	5.17%	
State Bank of India	2.72%	
Axis Bank Limited	2.41%	
Kotak Mahindra Bank Limited	2.19%	
Bank of Maharashtra	1.30%	
Bank of Baroda	0.79%	
Government Bond	13.45%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.68%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.05%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.81%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.91%	SOV
IT - Software	6.92%	
Infosys Limited	4.70%	
Coforge Limited	1.81%	
Birlasoft Limited	0.40%	
Pharmaceuticals & Biotechnology	5.13%	
Sun Pharmaceutical Industries Limited	2.34%	
Torrent Pharmaceuticals Limited	1.40%	
SAI Life Sciences Ltd	1.10%	
Cipla Limited	0.29%	
Consumer Durables	4.58%	

Issuer	% to Net Assets	Rating
Bluestone Jewellery And Lifestyle Ltd	1.16%	
Dixon Technologies (India) Limited	1.03%	
Titan Company Limited	1.02%	
Volta Limited	0.82%	
Whirlpool of India Limited	0.55%	
Insurance	4.09%	
ICICI Lombard General Insurance Company Limited	1.76%	
Max Financial Services Limited	1.28%	
SBI Life Insurance Company Limited	0.88%	
Medi Assist Healthcare Services Ltd	0.18%	
Petroleum Products	3.23%	
Reliance Industries Limited	3.23%	
Retailing	3.20%	
Avenue Supermarts Limited	1.30%	
Eternal Limited	1.20%	
MEESHO LTD	0.69%	
Cement & Cement Products	3.17%	
UltraTech Cement Limited	3.17%	
Auto Components	2.93%	
SJS Enterprises Pvt Limited	1.32%	
CEAT Limited	0.99%	
Sona BLW Precision Forgings Limited	0.61%	
Construction	2.51%	



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Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	2.08%	
H.G. Infra Engineering Limited	0.43%	
Healthcare Services	2.47%	
Apollo Hospitals Enterprise Limited	1.35%	
Fortis Healthcare Limited	1.12%	
Non - Ferrous Metals	2.12%	
Hindalco Industries Limited	2.12%	
Finance	2.08%	
SBFC Finance Ltd	0.95%	
Bajaj Finance Limited	0.89%	
Cholamandalam Investment and Finance Company Limited	0.24%	
Diversified Metals	1.80%	
Vedanta Limited	1.80%	
Automobiles	1.62%	
Bajaj Auto Limited	1.62%	
Power	1.60%	
NTPC Limited	1.60%	
Realty	1.46%	
Brigade Enterprises Limited	1.46%	
Telecom - Services	1.36%	
Bharti Hexacom Limited	1.36%	
Electrical Equipment	1.34%	

Issuer	% to Net Assets	Rating
Thermax Limited	0.69%	
TD Power Systems Limited	0.64%	
Oil	1.33%	
Oil & Natural Gas Corporation Limited	1.33%	
Fixed rates bonds - Corporate	0.91%	
HDFC Bank Limited	0.91%	CRISIL AAA
Food Products	0.77%	
Mrs Bectors Food Specialities Limited	0.77%	
Personal Products	0.66%	
Godrej Consumer Products Limited	0.66%	
Leisure Services	0.63%	
Devyani International Limited	0.63%	
Transport Infrastructure	0.63%	
Adani Ports and Special Economic Zone Limited	0.63%	
Chemicals & Petrochemicals	0.62%	
Vinati Organics Limited	0.62%	
Industrial Products	0.57%	
TIMKEN INDIA LTD	0.57%	
Cash & Current Assets	7.12%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹18.8440

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.62%	10.28%	13.75%	7.29%
Value of Std Investment of ₹ 10,000	18844	16318	14717	10727
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.77%	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	22906	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	13.95%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	24605	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvamkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.8440	20.8820
IDCW ¹ :	15.3370	16.9950

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1184783	772921	417653	122870
Scheme Returns (CAGR)	10.60%	10.07%	9.89%	4.47%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	12.40%	10.74%	9.77%	5.76%
Nifty 50 TRI## (CAGR)	14.05%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Mohit Sharma

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

5.0 years & 1.4 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	26.41	Crores
AUM as on last day	₹	26.34	Crores

Total Expense Ratio (TER)

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



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Other Parameters

Modified Duration	2.39 years
Average Maturity	3.18 years
Yield to Maturity	6.15%
Macaulay Duration	2.48 years
Portfolio Turnover	0.07

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	54.02%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.49%	SOV
7.27% GOI 08APR26	19.05%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.80%	SOV
6.57% GOI (MD 05/12/2033)	3.76%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.93%	SOV
Banks	7.95%	
HDFC Bank Limited	2.12%	
ICICI Bank Limited	1.80%	
State Bank of India	1.16%	
Axis Bank Limited	0.88%	
The Federal Bank Limited	0.82%	
Bank of Baroda	0.44%	
Bank of Maharashtra	0.42%	
Kotak Mahindra Bank Limited	0.31%	
Fixed rates bonds - Corporate	7.84%	
HDFC Bank Limited	7.84%	CRISIL AAA
State Government bond	3.04%	
7.49% RAJASTHAN 28AUG2035 SDL	3.04%	SOV
Healthcare Services	2.54%	
METROPOLIS HEALTHCARE LIMITED	1.07%	
Fortis Healthcare Limited	1.05%	
Apollo Hospitals Enterprise Limited	0.42%	
Pharmaceuticals & Biotechnology	1.31%	
Sun Pharmaceutical Industries Limited	0.61%	
Torrent Pharmaceuticals Limited	0.55%	
Cipla Limited	0.16%	
Finance	1.29%	
Bajaj Finance Limited	0.88%	
SBFC Finance Ltd	0.31%	
Cholamandalam Investment and Finance Company Limited	0.10%	
Non - Ferrous Metals	1.28%	
Hindalco Industries Limited	1.28%	
Insurance	1.21%	
Max Financial Services Limited	0.91%	
SBI Life Insurance Company Limited	0.30%	

Issuer	% to Net Assets	Rating
Telecom - Services	1.12%	
Bharti Airtel Limited	1.12%	
IT - Software	1.10%	
Infosys Limited	0.57%	
Tech Mahindra Limited	0.53%	
Auto Components	0.93%	
SJS Enterprises Pvt Limited	0.63%	
Sona BLW Precision Forgings Limited	0.30%	
Cement & Cement Products	0.91%	
UltraTech Cement Limited	0.91%	
Electrical Equipment	0.83%	
TD Power Systems Limited	0.83%	
Construction	0.70%	
Larsen & Toubro Limited	0.55%	
H.G. Infra Engineering Limited	0.16%	
Consumer Durables	0.63%	
Dixon Technologies (India) Limited	0.36%	
Whirlpool of India Limited	0.20%	
V-Guard Industries Limited	0.07%	
Automobiles	0.62%	
Bajaj Auto Limited	0.62%	
Retailing	0.60%	
Avenue Supermarts Limited	0.34%	
Eternal Limited	0.26%	
Personal Products	0.49%	
Godrej Consumer Products Limited	0.49%	
Chemicals & Petrochemicals	0.35%	
Vinati Organics Limited	0.35%	
Food Products	0.23%	
Mrs Bectors Food Specialities Limited	0.23%	
Power	0.22%	
NTPC Limited	0.22%	
Industrial Manufacturing	0.15%	
Praj Industries Limited	0.15%	
Cash & Current Assets	10.64%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹14.7754

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.82%	5.57%	8.26%	6.42%
Value of Std Investment of ₹ 10,000	14775	13118	12688	10641
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.41%	8.77%	9.76%	7.66%
Value of Std Investment of ₹ 10,000	18595	15229	13222	10764
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	15352	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 196-197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1015094	710457	399577	123082
Scheme Returns (CAGR)	6.16%	6.70%	6.90%	4.81%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.99%	8.44%	8.33%	6.08%
CRISIL 10 Year Gilt Index## (CAGR)	5.91%	6.35%	6.69%	2.39%

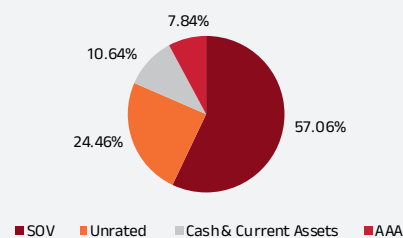
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.7754	16.2428
IDCW ¹ :	12.0200	13.2136

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022

Experience in Managing the Fund

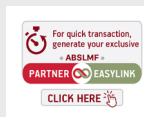
3.5 years

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5668.37	Crores
AUM as on last day	₹	5713.52	Crores

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

SIP

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

Other Parameters

Standard Deviation	21.22%
Sharpe Ratio	1.08
Beta	0.95
Portfolio Turnover	0.29
Treynor Ratio	0.24
Average P/E	11.51
Average P/BV	1.70
Average Dividend Yield	2.45

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	32.13%
State Bank of India	19.28%
Bank of Baroda	4.27%
Bank of India	4.08%
Bank of Maharashtra	3.79%
Punjab National Bank	0.71%
Power	13.76%
NTPC Limited	8.22%
Power Grid Corporation of India Limited	5.54%
Aerospace & Defense	8.31%
Bharat Electronics Limited	5.61%
Hindustan Aeronautics Limited	2.70%
Gas	8.09%
GAIL (India) Limited	5.36%
Mahanagar Gas Limited	1.30%
Indraprastha Gas Limited	0.97%
Gujarat Gas Limited	0.46%
Petroleum Products	7.51%
Bharat Petroleum Corporation Limited	4.20%
Indian Oil Corporation Limited	2.19%
Hindustan Petroleum Corporation Limited	1.13%
Oil	5.91%
Oil & Natural Gas Corporation Limited	4.60%
Oil India Limited	1.31%
Finance	4.24%
PNB Housing Finance Limited	2.82%
Power Finance Corporation Limited	0.96%

Issuer	% to Net Assets
REC Limited	0.47%
Electrical Equipment	3.58%
Bharat Heavy Electricals Limited	3.58%
Insurance	3.42%
Life Insurance Corp of India	2.18%
SBI Life Insurance Company Limited	1.24%
Minerals & Mining	3.29%
NMDC Limited	3.29%
Consumable Fuels	3.15%
Coal India Limited	3.15%
Non - Ferrous Metals	1.19%
National Aluminium Company Limited	1.19%
Ferrous Metals	1.06%
Steel Authority of India Limited	1.06%
Capital Markets	0.73%
Canara Robeco Asset Management Co Ltd/India	0.73%
Agricultural Commercial & Construction Vehicles	0.66%
BEML Limited	0.66%
Transport Services	0.51%
Container Corporation of India Limited	0.51%
Leisure Services	0.51%
Indian Railway Catering & Tourism Corporation Limited	0.51%
EQUITY FUTURE	0.02%
Oil & Natural Gas Corporation Limited	0.26%
Oil India Limited	0.14%
GAIL (India) Limited	-0.38%
Cash & Current Assets	1.93%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 35.6800

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.23%	29.75%	28.44%	16.03%
Value of Std Investment of ₹ 10,000	35680	36821	21188	11599
Benchmark - BSE PSU TRI	25.10%	35.06%	34.17%	19.91%
Value of Std Investment of ₹ 10,000	39106	45020	24153	11985
Additional Benchmark - Nifty 50 TRI	13.97%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	22174	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	730000	600000	360000	120000
Market Value of amount Invested	1648407	1104552	479061	133553
Scheme Returns (CAGR)	26.71%	24.67%	19.47%	21.64%
BSE PSU TRI# (CAGR)	31.58%	29.50%	25.02%	27.82%
Nifty 50 TRI## (CAGR)	14.04%	11.64%	10.34%	6.89%

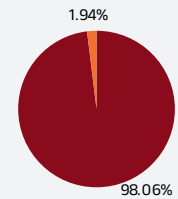
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



■ Unrated ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.6800	39.2400
IDCW ¹ :	25.5800	29.8000

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	915.62	Crores
AUM as on last day	₹	918.86	Crores

Total Expense Ratio (TER)

Regular	2.33%
Direct	1.29%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	13.06%
Sharpe Ratio	1.16
Beta	0.98
Portfolio Turnover	0.31
Treynor Ratio	0.15
Average P/E	22.98
Average P/BV	3.66
Average Dividend Yield	0.88

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	17.82%
ICICI Bank Limited	4.42%
Bank of Maharashtra	2.72%
Axis Bank Limited	2.68%
Kotak Mahindra Bank Limited	2.36%
RBL Bank Limited	1.90%
HDFC Bank Limited	1.79%
IndusInd Bank Limited	0.98%
Ujjivan Small Finance Bank Limited	0.97%
IT - Software	8.28%
Infosys Limited	4.20%
Tech Mahindra Limited	1.90%
Coforge Limited	0.90%
Rategain Travel Technologies Limited	0.84%
Mphasis Limited	0.44%
Telecom - Services	7.56%
Bharti Airtel Limited	6.11%
Indus Towers Limited	1.45%
Finance	5.01%
Shriram Finance Ltd	3.13%
Bajaj Finserv Limited	1.88%
Capital Markets	4.55%
Billionbrains Garage Ventures Ltd	2.90%
UTI ASSET MANAGEMENT COMPANY Limited	1.13%
ICICI Prudential Mutual Fund	0.52%
Industrial Manufacturing	4.07%
Aditya Infotech Ltd	3.53%

Issuer	% to Net Assets
Pitti Engineering Ltd	0.54%
Retailing	3.80%
Swiggy Ltd	1.68%
Eternal Limited	1.61%
MEESHO LTD	0.52%
Pharmaceuticals & Biotechnology	3.76%
Biocon Limited	1.26%
Sun Pharmaceutical Industries Limited	0.90%
Granules India Limited	0.85%
Onesource Speciality Pharma Ltd	0.74%
Automobiles	3.65%
Mahindra & Mahindra Limited	2.24%
Tata Motors Passenger Vehicles Limited	0.80%
Hero MotoCorp Limited	0.60%
Chemicals & Petrochemicals	3.27%
Navin Fluorine International Limited	1.97%
Atul Limited	1.29%
Consumer Durables	3.26%
L G Electronics India Ltd	0.85%
Safari Industries India Ltd	0.85%
Stylam Industries Ltd	0.70%
Bluestone Jewellery And Lifestyle Ltd	0.48%
Orient Electric Ltd.	0.38%
Diversified Metals	2.79%
Vedanta Limited	2.79%
Leisure Services	2.56%
Tbo Tek Ltd	1.56%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
SAMHI Hotels Ltd	0.99%
Cement & Cement Products	2.25%
Ambuja Cements Limited	1.25%
Grasim Industries Limited	1.00%
Beverages	2.05%
United Spirits Limited	1.11%
Varun Beverages Limited	0.94%
IT - Services	1.87%
AMAGI MEDIA LABS LTD	1.11%
Inventurus Knowledge Solutions Ltd	0.76%
Agricultural Food & other Products	1.81%
Tata Consumer Products Limited	1.81%
Auto Components	1.78%
CEAT Limited	1.78%
Insurance	1.76%
ICICI Lombard General Insurance Company Limited	1.76%
Realty	1.75%
Sobha Limited	1.75%
Petroleum Products	1.63%
Reliance Industries Limited	1.63%
Healthcare Services	1.59%
Fortis Healthcare Limited	1.59%

Issuer	% to Net Assets
Industrial Products	1.28%
AIA Engineering Limited	0.84%
Carborundum Universal Limited	0.43%
Construction	1.26%
PNC Infratech Limited	0.95%
Power Mech Projects Limited	0.31%
Other Consumer Services	1.19%
Physicwallah Ltd	1.19%
Agricultural Commercial & Construction Vehicles	1.05%
Tata Motors Limited	1.05%
Non - Ferrous Metals	1.05%
Hindalco Industries Limited	1.05%
Transport Services	0.99%
VRL Logistics Limited	0.99%
Ferrous Metals	0.98%
Jindal Steel & Power Limited	0.98%
Personal Products	0.94%
Dabur India Limited	0.94%
Textiles & Apparels	0.76%
K.P.R. Mill Limited	0.76%
Cash & Current Assets	3.66%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹26.1000

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.95%	17.73%	20.68%	14.88%
Value of Std Investment of ₹ 10,000	26100	22637	17576	11483
Benchmark - BSE 500 TRI	18.79%	16.42%	16.41%	7.74%
Value of Std Investment of ₹ 10,000	24800	21401	15773	10771
Additional Benchmark - Nifty 50 TRI	16.68%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	22563	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	26.1000	28.1000
IDCW⁵:	20.2700	21.8300

⁵Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	630000	600000	360000	120000
Market Value of amount Invested	965972	894250	461796	130023
Scheme Returns (CAGR)	16.26%	15.97%	16.87%	15.88%
BSE 500 TRI# (CAGR)	13.33%	12.78%	10.71%	5.36%
Nifty 50 TRI## (CAGR)	12.08%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	609.24	Crores
AUM as on last day	₹	600.47	Crores

Total Expense Ratio (TER)

Regular	2.47%
Direct	1.41%
Including additional expenses and goods and service tax on management fees.	

SIP

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

Other Parameters

Standard Deviation	12.42%
Sharpe Ratio	0.86
Beta	0.94
Portfolio Turnover	0.22
Treynor Ratio	0.11
Average P/E	26.95
Average P/BV	4.03
Average Dividend Yield	0.95

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	28.42%
ICICI Bank Limited	8.35%
HDFC Bank Limited	5.22%
Axis Bank Limited	3.75%
Kotak Mahindra Bank Limited	3.74%
State Bank of India	3.07%
AU Small Finance Bank Limited	2.13%
RBL Bank Limited	1.12%
IndusInd Bank Limited	1.04%
IT - Software	13.41%
Infosys Limited	4.66%
Tata Consultancy Services Limited	2.60%
LTI Mindtree Limited	2.29%
HCL Technologies Limited	1.58%
Coforge Limited	1.24%
Tech Mahindra Limited	1.04%
Automobiles	7.14%
TVS Motor Company Limited	2.76%
Mahindra & Mahindra Limited	2.34%
Hero MotoCorp Limited	2.00%
TVS Motor Company Limited	0.03%
Retailing	6.37%
Eternal Limited	2.05%
V-Mart Retail Limited	1.74%
Avenue Supermarts Limited	1.32%
Aditya Birla Lifestyle Brands Ltd	1.24%
MEESHO LTD	0.02%
Telecom - Services	5.92%
Bharti Airtel Limited	4.44%
Indus Towers Limited	1.48%
Finance	5.88%
Bajaj Finance Limited	2.27%
Shriram Finance Ltd	2.07%
PNB Housing Finance Limited	0.80%
Mas Financial Services Limited	0.74%
Pharmaceuticals & Biotechnology	5.07%
Cipla Limited	1.16%
Sun Pharmaceutical Industries Limited	1.07%
Mankind Pharma Ltd	1.06%
Torrent Pharmaceuticals Limited	1.06%

Issuer	% to Net Assets
Lupin Limited	0.72%
Auto Components	4.24%
Sona BLW Precision Forgings Limited	1.83%
Samvardhana Motherson International Limited	1.54%
Schaeffler India Limited	0.87%
Insurance	2.97%
ICICI Lombard General Insurance Company Limited	1.97%
SBI Life Insurance Company Limited	1.00%
Consumer Durables	2.74%
Titan Company Limited	1.32%
Volta Limited	1.11%
Whirlpool of India Limited	0.31%
Cement & Cement Products	2.45%
JK Cement Limited	1.76%
Dalmia Bharat Limited	0.69%
Non - Ferrous Metals	2.40%
Hindalco Industries Limited	2.40%
Diversified FMCG	2.12%
Hindustan Unilever Limited	2.12%
Capital Markets	1.82%
ICICI Prudential Mutual Fund	1.82%
Healthcare Services	1.75%
Apollo Hospitals Enterprise Limited	1.75%
Beverages	1.57%
Varun Beverages Limited	1.57%
Agricultural Food & other Products	1.36%
Tata Consumer Products Limited	1.36%
Food Products	1.21%
Britannia Industries Limited	1.17%
Kwality Wall's India Ltd	0.04%
Personal Products	0.96%
Godrej Consumer Products Limited	0.96%
Textiles & Apparels	0.82%
Page Industries Limited	0.82%
Industrial Manufacturing	0.43%
Pitti Engineering Ltd	0.43%
Transport Services	0.36%
InterGlobe Aviation Limited	0.36%
Cash & Current Assets	0.58%
Total Net Assets	100.00%



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https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 18.1500

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.39%	13.10%	16.16%	7.21%
Value of Std Investment of ₹ 10,000	18150	18520	15674	10719
Benchmark - Nifty 100 ESG TRI	14.38%	14.54%	16.32%	11.36%
Value of Std Investment of ₹ 10,000	19856	19729	15740	11132
Additional Benchmark - Nifty 50 TRI	14.04%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	19555	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	610000	600000	360000	120000
Market Value of amount invested	812406	794364	429464	125290
Scheme Returns (CAGR)	11.21%	11.17%	11.81%	8.29%
Nifty 100 ESG TRI# (CAGR)	12.43%	12.37%	12.55%	10.50%
Nifty 50 TRI## (CAGR)	11.72%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.1500	19.5000
IDCW ² :	15.8200	17.0000

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

November 03, 2023 & February 17, 2023

Experience in Managing the Fund

2.4 Years & 3.1 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	1756.82	Crores
AUM as on last day	₹	1734.47	Crores

Total Expense Ratio (TER)

Regular	2.14%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

SIP

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

Other Parameters

Standard Deviation	12.52%
Sharpe Ratio	0.69
Beta	0.95
Portfolio Turnover	0.36
Treynor Ratio	0.09
Average P/E	28.30
Average P/BV	3.91
Average Dividend Yield	0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	22.36%
ICICI Bank Limited	6.46%
State Bank of India	3.97%
Kotak Mahindra Bank Limited	3.65%
HDFC Bank Limited	3.49%
The Federal Bank Limited	1.55%
Axis Bank Limited	1.19%
AU Small Finance Bank Limited	1.08%
Bank of Maharashtra	0.96%
IT - Software	11.11%
Infosys Limited	3.70%
HCL Technologies Limited	2.51%
Tech Mahindra Limited	2.31%
Persistent Systems Limited	1.65%
Hexaware Technologies limited	0.94%
Industrial Products	5.30%
AIA Engineering Limited	1.37%
APL Apollo Tubes Limited	1.26%
Happy Forgings Ltd	1.23%
Shivalik Bimetal Controls Ltd	1.09%
Finolex Industries Limited	0.35%
Consumer Durables	5.15%
Bluestone Jewellery And Lifestyle Ltd	1.48%
Blue Star Limited	1.34%
V-Guard Industries Limited	1.02%
Cello World Ltd	0.66%
Whirlpool of India Limited	0.64%

Issuer	% to Net Assets
Auto Components	4.80%
Bharat Forge Limited	1.45%
Sona BLW Precision Forgings Limited	1.36%
Sundram Fasteners Limited	1.04%
Schaeffler India Limited	0.94%
Automobiles	4.60%
Mahindra & Mahindra Limited	2.61%
Maruti Suzuki India Limited	1.09%
Ather Energy Ltd	0.90%
Retailing	3.76%
Lenskart Solutions Ltd	1.70%
Eternal Limited	1.16%
MEESHO LTD	0.90%
Finance	3.75%
Shriram Finance Ltd	1.62%
SBFC Finance Ltd	1.18%
Cholamandalam Investment and Finance Company Limited	0.95%
Insurance	3.43%
ICICI Lombard General Insurance Company Limited	1.57%
Medi Assist Healthcare Services Ltd	0.94%
Go Digit General Insurance Ltd	0.93%
Petroleum Products	3.32%
Reliance Industries Limited	3.32%
Cement & Cement Products	2.55%
UltraTech Cement Limited	1.28%
JK Cement Limited	1.27%
Telecom - Services	2.50%



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Issuer	% to Net Assets
Bharti Airtel Limited	2.50%
Chemicals & Petrochemicals	2.17%
Tata Chemicals Limited	0.83%
NOCIL Limited	0.69%
Alkyl Amines Chemicals Limited	0.65%
Healthcare Services	2.14%
Apollo Hospitals Enterprise Limited	1.20%
Dr. Lal Path Labs Limited	0.94%
Ferrous Metals	2.07%
Jindal Steel & Power Limited	2.07%
Personal Products	2.00%
Godrej Consumer Products Limited	2.00%
Pharmaceuticals & Biotechnology	1.87%
Ajanta Pharmaceuticals Limited	1.51%
SAI Life Sciences Ltd	0.36%
United States of America	1.81%
Cognizant Technology Solutions CI A Com Stk	1.81%
Agricultural Food & other Products	1.47%
Marico Limited	1.47%
Construction	1.35%
Larsen & Toubro Limited	1.35%
Financial Technology (Fintech)	1.32%
Pine Labs Ltd	1.32%
Industrial Manufacturing	1.30%
LAKSHMI MACHINE WORKS LTD	0.97%
Praj Industries Limited	0.33%

Issuer	% to Net Assets
Transport Infrastructure	1.08%
GMR Airport Ltd	1.08%
Capital Markets	1.03%
ANGEL ONE LIMITED	1.03%
Fertilizers & Agrochemicals	0.92%
PI Industries Litimited	0.92%
Power	0.88%
Adani Power Limited	0.88%
Realty	0.84%
Sobha Limited	0.84%
Gas	0.80%
Gujarat Gas Limited	0.80%
Diversified Metals	0.79%
Vedanta Limited	0.79%
Electrical Equipment	0.77%
CG Power and Industrial Solutions Limited	0.77%
Commercial Services & Supplies	0.73%
CMS Info Systems Limited	0.73%
Textiles & Apparels	0.68%
Gokaldas Exports Ltd	0.68%
INVESTMENT FUNDS/MUTUAL FUNDS	0.46%
XTRACKERS HARVEST CSI 500 CH	0.46%
Other Consumer Services	0.00%
Physicswallah Ltd	0.00%
Cash & Current Assets	0.91%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹15.1900

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.57%	NA	14.20%	7.27%
Value of Std Investment of ₹ 10,000	15190	NA	14892	10725
Benchmark - BSE 500 TRI	12.17%	NA	16.41%	7.74%
Value of Std Investment of ₹ 10,000	16130	NA	15773	10771
Additional Benchmark - Nifty 50 TRI	11.03%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15457	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Total Scheme managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	614947	NA	418142	124039
Scheme Returns (CAGR)	11.12%	NA	9.97%	6.31%
BSE 500 TRI returns# (CAGR)	12.34%	12.78%	10.71%	5.36%
Nifty 50 TRI returns## (CAGR)	11.39%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.1900	16.0300
IDCW ³ :	13.2900	14.0300

³Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



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Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Experience in Managing the Fund

2.4 Years

Fund Category

Thematic Fund

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

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

AUM

Monthly Average AUM	₹	1550.13	Crores
AUM as on last day	₹	1490.82	Crores

Total Expense Ratio (TER)

Regular	2.11%
Direct	0.79%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Average P/E	24.98
Average P/BV	5.42
Average Dividend Yield	0.73
Portfolio Turnover	0.13

PORTFOLIO

Issuer	% to Net Assets
Automobiles	41.74%
Mahindra & Mahindra Limited	11.62%
Maruti Suzuki India Limited	8.47%
TVS Motor Company Limited	5.43%
Hero MotoCorp Limited	5.38%
Bajaj Auto Limited	3.42%
Eicher Motors Limited	2.52%
Hyundai Motor India Ltd	2.38%
Tata Motors Passenger Vehicles Limited	2.09%
Ather Energy Ltd	0.37%
TVS Motor Company Limited	0.06%
Auto Components	24.79%
Samvardhana Motherson International Limited	6.05%
Minda Corporation Limited	3.69%
CEAT Limited	2.39%
ZF Commercial Vehicle Control Systems India Limited	2.20%
Sansera Engineering Ltd	1.90%
Craftsman Automation Ltd	1.82%
Asahi India Glass Limited	1.67%
Sona BLW Precision Forgings Limited	1.57%
Exide Industries Limited	1.51%
Gabriel India Ltd	1.34%
Tube Investments of India Limited	0.63%
Retailing	12.13%

Issuer	% to Net Assets
Eternal Limited	8.42%
Swiggy Ltd	2.87%
MEESHO LTD	0.84%
Transport Services	7.19%
InterGlobe Aviation Limited	5.01%
VRL Logistics Limited	1.12%
Delhivery Ltd	1.06%
Agricultural Commercial & Construction Vehicles	5.48%
Tata Motors Limited	3.04%
Ashok Leyland Limited	2.43%
Transport Infrastructure	3.16%
Adani Ports and Special Economic Zone Limited	3.16%
Industrial Manufacturing	1.74%
Pitti Engineering Ltd	1.74%
Industrial Products	1.67%
Happy Forgings Ltd	1.67%
Aerospace & Defense	0.73%
Cyient DLM Ltd	0.73%
Commercial Services & Supplies	0.62%
CMS Info Systems Limited	0.62%
Cash & Current Assets	0.75%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.5700	15.0400
IDCW¹:	14.5700	15.0400

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on January 30, 2026: ₹ 14.5700

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	18.61%	NA	NA	13.30%
Value of Std Investment of ₹ 10,000	14570	NA	NA	11326
Benchmark - Nifty Transportation and Logistics TRI	21.84%	NA	NA	15.28%
Value of Std Investment of ₹ 10,000	15461	NA	NA	11524
Additional Benchmark - Nifty 50 TRI	13.23%	NA	NA	8.97%
Value of Std Investment of ₹ 10,000	13153	NA	NA	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270- 7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	260000	NA	NA	120000
Market Value of amount Invested	283374	NA	NA	127948
Scheme Returns (CAGR)	7.87%	NA	NA	12.54%
Nifty Transportation and Logistics TRI	9.43%	21.88%	18.52%	11.71%
Nifty 50 TRI returns## (CAGR)	6.68%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

June 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

June 28, 2024

Experience in Managing the Fund

1.8 Years

Fund Category

Thematic Fund

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

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

AUM

Monthly Average AUM	₹	2180.28	Crores
AUM as on last day	₹	2133.98	Crores

Total Expense Ratio (TER)

Regular	2.03%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Average P/E	23.81
Average P/BV	3.50
Average Dividend Yield	1.10

PORTFOLIO

Issuer	% to Net Assets
Banks	15.81%
State Bank of India	4.75%
HDFC Bank Limited	4.39%
The Federal Bank Limited	4.35%
Canara Bank	2.31%
Finance	11.76%
Bajaj Finserv Limited	3.11%
Muthoot Finance Limited	2.99%
Mahindra & Mahindra Financial Services Limited	2.23%
Bajaj Finance Limited	1.90%
L&T Finance Limited	1.53%
Cement & Cement Products	9.00%
UltraTech Cement Limited	3.65%
Grasim Industries Limited	3.58%
JK Cement Limited	1.77%
Automobiles	8.75%
TVS Motor Company Limited	3.49%
Mahindra & Mahindra Limited	2.91%
Eicher Motors Limited	2.30%
TVS Motor Company Limited	0.05%
Agricultural Food & other Products	6.09%
Marico Limited	3.87%
Tata Consumer Products Limited	2.22%
Petroleum Products	5.78%
Bharat Petroleum Corporation Limited	3.32%
Hindustan Petroleum Corporation Limited	2.46%
Pharmaceuticals & Biotechnology	4.56%
Torrent Pharmaceuticals Limited	2.09%
Laurus Labs Limited	1.91%
Alkem Laboratories Limited	0.56%
Agricultural Commercial & Construction Vehicles	4.52%
Ashok Leyland Limited	4.52%
Fertilizers & Agrochemicals	4.09%
Coromandel International Limited	2.23%

Issuer	% to Net Assets
UPL Limited	1.86%
Non - Ferrous Metals	3.70%
Hindalco Industries Limited	3.70%
Telecom - Services	3.64%
Bharti Airtel Limited	3.64%
Healthcare Services	3.45%
Apollo Hospitals Enterprise Limited	3.45%
Capital Markets	3.10%
Multi Commodity Exchange of India Limited	3.10%
Ferrous Metals	2.94%
Jindal Steel & Power Limited	2.94%
Industrial Products	2.40%
POLYCAB INDIA Limited	1.98%
KEI Industries Limited	0.42%
Diversified Metals	2.26%
Vedanta Limited	2.26%
IT - Software	1.80%
HCL Technologies Limited	1.80%
Beverages	1.71%
Radico Khaitan Limited	1.71%
Insurance	1.00%
Max Financial Services Limited	1.00%
Food Products	0.95%
Britannia Industries Limited	0.95%
Consumer Durables	0.74%
Berger Paints (I) Limited	0.74%
Financial Technology (Fintech)	0.56%
One 97 Communications Limited	0.56%
Minerals & Mining	0.49%
NMDC Limited	0.49%
Retailing	0.47%
Eternal Limited	0.47%
Cash & Current Assets	0.44%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0200	10.2500
IDCW¹	10.0000	10.2400

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on January 30, 2026: ₹ 10.0200

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	0.13%	NA	NA	12.84%
Value of Std Investment of ₹ 10,000	10020	NA	NA	11280
Benchmark - NIFTY 200 TRI	3.34%	NA	NA	8.98%
Value of Std Investment of ₹ 10,000	10537	NA	NA	10896
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 7. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	190000	NA	NA	120000
Market Value of amount Invested	199715	NA	NA	129525
Scheme Returns (CAGR)	6.15%	NA	NA	15.08%
NIFTY 200 Total Return Index	3.92%	12.88%	11.40%	7.04%
NA	NA	NA	NA	NA

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

Scheme Benchmark, ## Additional Benchmark

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

Fund Details

Investment Objective

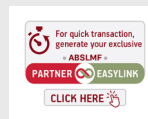
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme.

Fund Category

Thematic Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

Date of Allotment

December 27, 2024

Benchmark Tier I

BSE Select Business Groups Index

Tier II Benchmark

Nifty 200 TR

Managing Fund Since

December 27, 2024 & December 27, 2024

Experience in Managing the Fund

1.3 years & 1.3 years

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

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

AUM

Monthly Average AUM	₹	1709.66	Crores
AUM as on last day	₹	1657.63	Crores

Total Expense Ratio (TER)

Regular	2.09%
Direct	0.72%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Average P/E	29.29
Average P/BV	3.64
Average Dividend Yield	0.80

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	14.99%
Reliance Industries Limited	14.99%
Finance	12.71%
Bajaj Finserv Limited	4.39%
Bajaj Finance Limited	2.97%
Tata Capital Limited	2.28%
TVS HOLDINGS LIMITED	2.05%
Cholamandalam Investment and Finance Company Limited	1.03%
Automobiles	8.79%
Mahindra & Mahindra Limited	7.27%
Bajaj Auto Limited	1.52%
IT - Software	8.70%
Tech Mahindra Limited	4.19%
LTIMindtree Limited	3.65%
Sonata Software Limited	0.87%
Construction	7.15%
Larsen & Toubro Limited	7.15%
Cement & Cement Products	6.64%
Grasim Industries Limited	3.38%
Ambuja Cements Limited	1.64%
UltraTech Cement Limited	1.62%
Industrial Products	3.80%
WELSPUN CORP LIMITED	2.04%
Finolex Industries Limited	0.97%
Carborundum Universal Limited	0.79%
Transport Infrastructure	3.66%
Adani Ports and Special Economic Zone Limited	3.66%
Consumer Durables	3.52%
Akzo Nobel India Limited	1.28%
Titan Company Limited	1.15%
Orient Electric Ltd.	1.09%
Auto Components	3.34%
Tube Investments of India Limited	2.87%
Exide Industries Limited	0.47%

Issuer	% to Net Assets
Ferrous Metals	3.31%
Tata Steel Limited	2.34%
Jindal Steel & Power Limited	0.98%
Metals & Minerals Trading	2.84%
Adani Enterprises Limited	2.84%
Chemicals & Petrochemicals	2.81%
Atul Limited	1.08%
Tata Chemicals Limited	0.90%
Phillips Carbon Black Ltd	0.83%
Commercial Services & Supplies	2.61%
Firstsource Solutions Limited	2.61%
Non - Ferrous Metals	2.28%
Hindalco Industries Limited	2.28%
Retailing	2.16%
Trent Limited	2.16%
Textiles & Apparels	1.41%
Arvind Limited	1.41%
Realty	1.36%
Godrej Properties Limited	1.36%
Power	1.35%
Adani Energy Solutions Limited	0.83%
Adani Power Limited	0.52%
Food Products	1.26%
Mrs Bectors Food Specialities Limited	1.26%
Paper Forest & Jute Products	1.19%
Aditya Birla Real Estate Ltd.	1.19%
Pharmaceuticals & Biotechnology	1.12%
Torrent Pharmaceuticals Limited	1.12%
Personal Products	1.04%
Godrej Consumer Products Limited	1.04%
IT - Services	1.01%
L&T Technology Services Limited	1.01%
Cash & Current Assets	0.94%
Total Net Assets	100.00%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.3000	10.4700
IDCW²:	10.3100	10.4700

¹Income Distribution cum capital withdrawal

Investment Performance		NAV as on January 30, 2026: ₹ 10.3000			
Inception -December 27, 2024	Since Inception	5 years	3 years	1 Year	
Aditya Birla Sun Life Conglomerate Fund	2.74%	NA	NA	3.62%	
Value of Std Investment of ₹ 10,000	10300	NA	NA	10361	
Benchmark - BSE Select Business Groups Index	6.95%	NA	NA	9.20%	
Value of Std Investment of ₹ 10,000	10763	NA	NA	10917	
Additional Benchmark - NA	5.37%	NA	NA	8.98%	
Value of Std Investment of ₹ 10,000	10588	NA	NA	10896	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 187-188 to know more on performance of scheme managed by Fund Manager.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	130000	NA	NA	120000
Market Value of amount Invested	129612	NA	NA	119332
Scheme Returns (CAGR)	-0.51%	NA	NA	-1.03%
BSE Select Business Groups Total Return Index # (CAGR)	9.23%	12.42%	10.71%	9.63%
Nifty 200 TRI returns## (CAGR)	6.80%	12.88%	11.40%	7.04%

Past Performance may or may not be sustained in future. The fund's 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.

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life ELSS Tax Saver Fund#

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

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



Tax Planning
Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Shah

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 years

SIP

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

Fund Category

ELSS

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 15183.21 Crores

AUM as on last day ₹ 14992.71 Crores

Total Expense Ratio (TER)

Regular

1.69%

Direct

0.96%

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

Other Parameters

Standard Deviation 12.03%

Sharpe Ratio 0.83

Beta 0.91

Portfolio Turnover 0.32

Treynor Ratio 0.11

Average P/E 26.00

Average P/BV 3.91

Average Dividend Yield 0.86

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

Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets
Banks	26.78%
ICICI Bank Limited	8.26%
HDFC Bank Limited	7.16%
Axis Bank Limited	4.63%
State Bank of India	4.38%
The Federal Bank Limited	2.35%
IT - Software	8.63%
Infosys Limited	5.34%
Tech Mahindra Limited	2.68%
Persistent Systems Limited	0.61%
Finance	7.48%
TVS HOLDINGS LIMITED	2.56%
Bajaj Finance Limited	1.60%
Cholamandalam Investment and Finance Company Limited	1.47%
SBI Cards & Payment Services Limited	0.74%
SBFC Finance Ltd	0.57%
Home First Finance Company India Limited	0.36%
Aditya Birla Capital Limited	0.19%
Retailing	5.24%
Eternal Limited	2.38%
Avenue Supermarts Limited	1.52%
MEESHO LTD	1.05%
Urban Co Ltd	0.29%
Pharmaceuticals & Biotechnology	4.35%
Sun Pharmaceutical Industries Limited	2.10%
Emcure Pharmaceuticals Ltd	1.32%
SAI Life Sciences Ltd	0.39%

Issuer	% to Net Assets
Biocon Limited	0.31%
GlaxoSmithKline Pharmaceuticals Limited	0.24%
Petroleum Products	3.97%
Reliance Industries Limited	3.97%
Healthcare Services	3.93%
Fortis Healthcare Limited	2.79%
Thyrocare Technologies Limited	0.85%
Suraksha Diagnostic Ltd	0.29%
Telecom - Services	3.50%
Bharti Airtel Limited	3.50%
Personal Products	3.30%
Godrej Consumer Products Limited	1.90%
Gillette India Limited	1.39%
Automobiles	2.71%
Mahindra & Mahindra Limited	2.71%
Insurance	2.66%
Max Financial Services Limited	1.02%
Medi Assist Healthcare Services Ltd	0.96%
Go Digit General Insurance Ltd	0.69%
Construction	2.47%
Larsen & Toubro Limited	2.47%
Industrial Products	2.42%
Cummins India Limited	1.96%
Kirloskar Pneumatic Co Ltd	0.46%
Non - Ferrous Metals	2.39%
Hindalco Industries Limited	2.39%



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Aditya Birla Sun Life ELSS Tax Saver Fund#

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

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



**Tax Planning
Solutions**

Issuer	% to Net Assets
Transport Infrastructure	2.36%
Adani Ports and Special Economic Zone Limited	2.36%
Power	2.30%
NTPC Limited	1.35%
Adani Power Limited	0.95%
Consumer Durables	1.97%
Titan Company Limited	1.25%
Whirlpool of India Limited	0.38%
L G Electronics India Ltd	0.33%
Auto Components	1.96%
ZF Commercial Vehicle Control Systems India Limited	1.96%
Capital Markets	1.84%
Computer Age Management Services Limited	1.40%
Nippon Life India Asset Management Limited	0.45%
Beverages	1.52%
Varun Beverages Limited	1.52%
United Breweries (Holdings) Limited	0.00%
Leisure Services	1.43%
Thomas Cook (India) Limited	0.86%
Chalet Hotels Limited	0.57%

Issuer	% to Net Assets
Cement & Cement Products	1.23%
UltraTech Cement Limited	1.23%
Diversified FMCG	1.01%
Hindustan Unilever Limited	1.01%
Paper Forest & Jute Products	0.85%
Aditya Birla Real Estate Ltd.	0.85%
Chemicals & Petrochemicals	0.79%
Vinati Organics Limited	0.79%
Agricultural Food & other Products	0.70%
Balrampur Chini Mills Limited	0.70%
Fertilizers & Agrochemicals	0.64%
Sumitomo Chemical India Limited	0.64%
Realty	0.55%
Prestige Estates Projects Limited	0.55%
Food Products	0.02%
Kwality Wall's India Ltd	0.02%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.01%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 61.1300

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.96%	11.22%	15.55%	11.88%
Value of Std Investment of ₹ 10,000	2934461	17029	15428	11185
Benchmark - NIFTY 500 TRI	14.12%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	515894	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.02%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	386846	19714	14848	10895

Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Shah is 2. Refer annexure on page no. 194-195 to know more on performance of scheme managed by Fund Manager. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	61.1300	68.4800
IDCW²:	199.5200	457.9000

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3580000	600000	360000	120000
Market Value of amount Invested	113416219	793006	427986	125244
Scheme Returns (CAGR)	18.55%	11.10%	11.57%	8.22%
NIFTY 500 TRI returns## (CAGR)	15.08%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	13.92%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is March 06, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

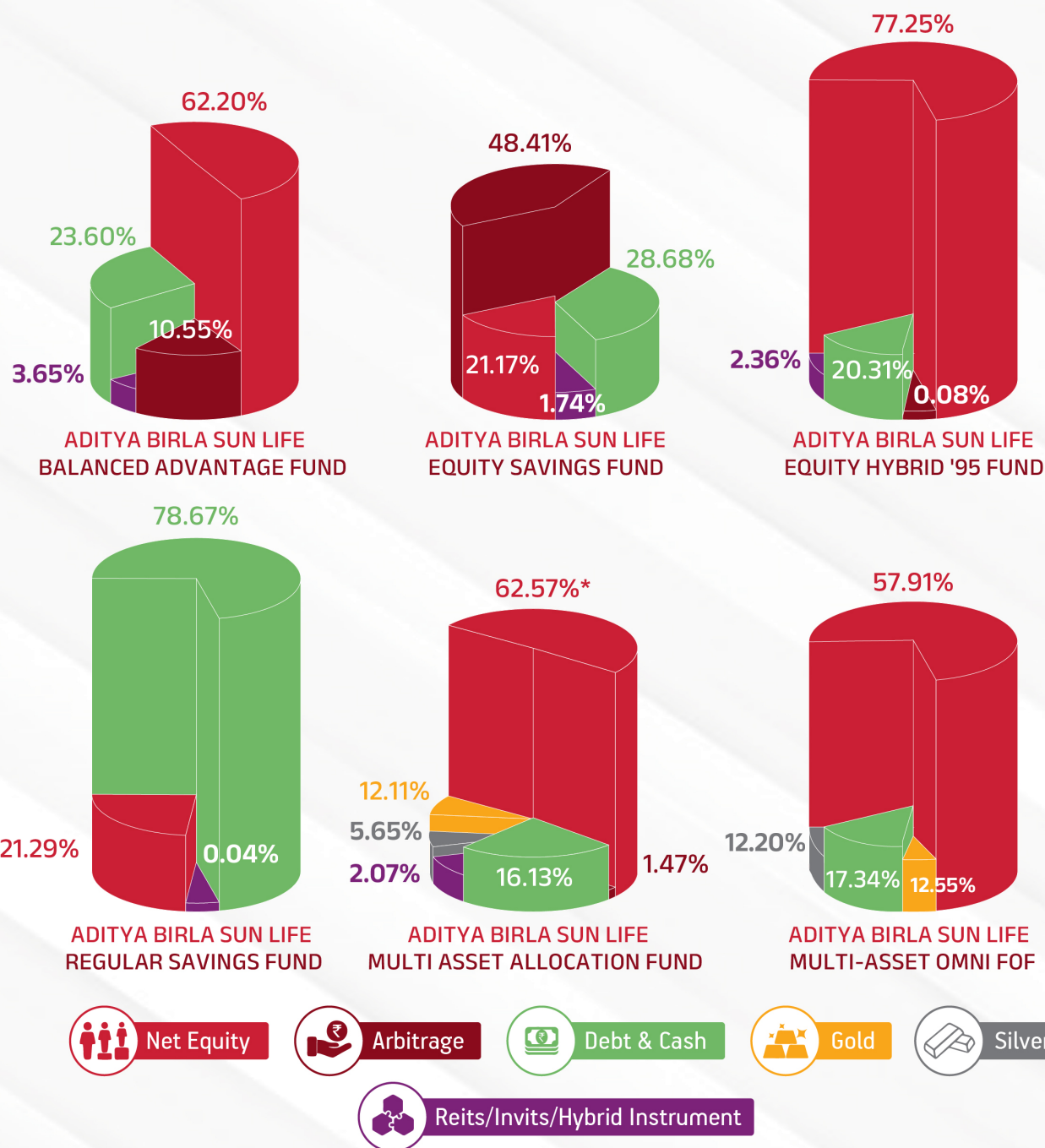
Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life Mutual Fund

A Deep Dive into Asset Allocation Across Our Hybrid Funds



Data as on January 30, 2026. For Product labelling of the schemes mentioned here refer to page no. 216-226.
For detailed asset allocation please refer to the SID/KIM of the scheme.

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Chanchal Khandelwal

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

November 23, 2016 & February 17, 2023

Experience in Managing the Fund

9.4 years & 3.1 years

Fund Category

Aggressive Hybrid Fund



Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load**	For redemption /switchout of units on or before 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 **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	7416.13	Crores
AUM as on last day	₹	7334.37	Crores

Total Expense Ratio (TER)

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

SIP

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

Other Parameters

Modified Duration	4.05 years
Average Maturity	6.33 years
Yield to Maturity	7.57%
Macaulay Duration	4.30 years
Portfolio Turnover	0.51
Net Equity Exposure	77.25%
Standard Deviation	9.31%
Sharpe Ratio	0.96
Beta	1.08
Treynor Ratio	0.08
Average P/E	26.88
Average P/BV	3.91
Average Dividend Yield	0.90

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	20.37%
ICICI Bank Limited	6.48%
HDFC Bank Limited	5.96%
Axis Bank Limited	2.74%
State Bank of India	2.51%
Kotak Mahindra Bank Limited	1.79%
The Federal Bank Limited	0.76%
IndusInd Bank Limited	0.12%
IT - Software	7.36%
Infosys Limited	3.55%
Coforge Limited	1.08%
Tech Mahindra Limited	1.03%
LTIMindtree Limited	0.82%
Persistent Systems Limited	0.52%
HCL Technologies Limited	0.35%
Finance	4.38%
Bajaj Finance Limited	1.74%
Cholamandalam Investment and Finance Company Limited	0.85%
Shriram Finance Ltd	0.60%
Aditya Birla Capital Limited	0.51%
Bajaj Finserv Limited	0.40%
Tata Capital Limited	0.29%
Pharmaceuticals & Biotechnology	4.12%
Sun Pharmaceutical Industries Limited	1.64%
Eris Lifesciences Limited	0.81%
Gland Pharma Limited	0.77%
SANOFI CONSUMER HEALTHCARE	0.37%
Sanofi India Limited	0.28%
ANTHEM BIOSCIENCES LIMITED	0.25%
Petroleum Products	3.96%
Reliance Industries Limited	3.96%
Automobiles	3.56%
Mahindra & Mahindra Limited	2.32%
Maruti Suzuki India Limited	1.24%
Retailing	3.43%
Eternal Limited	1.23%
Avenue Supermarts Limited	0.75%
MEESHO LTD	0.69%
Swiggy Ltd	0.43%

Trent Limited	0.32%
Telecom - Services	3.11%
Bharti Airtel Limited	3.11%
Cement & Cement Products	2.63%
UltraTech Cement Limited	1.23%
Ambuja Cements Limited	0.56%
JK Cement Limited	0.54%
The Ramco Cements Limited	0.31%
Auto Components	2.58%
Minda Industries Ltd	0.77%
Sona BLW Precision Forgings Limited	0.55%
Sundram Fasteners Limited	0.54%
Bharat Forge Limited	0.43%
Tube Investments of India Limited	0.29%
Transport Infrastructure	2.29%
IRB InvIT Fund	1.42%
Bharat Highways Invit	0.44%
GMR Airport Ltd	0.22%
Adani Ports and Special Economic Zone Limited	0.20%
Construction	2.20%
Larsen & Toubro Limited	2.20%
Consumer Durables	1.92%
Titan Company Limited	1.00%
Volta Limited	0.36%
Cello World Ltd	0.36%
Whirlpool of India Limited	0.20%
Aerospace & Defense	1.59%
Bharat Electronics Limited	1.22%
Cyient DLM Ltd	0.37%
Power	1.47%
NTPC Limited	0.72%
Adani Power Limited	0.40%
India Grid Trust	0.35%
Non - Ferrous Metals	1.42%
Hindalco Industries Limited	1.42%
Insurance	1.35%
ICICI Lombard General Insurance Company Limited	0.78%
Max Financial Services Limited	0.57%
Beverages	1.26%
United Spirits Limited	0.95%
United Breweries Limited	0.31%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



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Chemicals & Petrochemicals	1.18%	
SRF Limited	0.65%	
Atul Limited	0.53%	
Agricultural Food & other Products	1.01%	
Tata Consumer Products Limited	1.01%	
Personal Products	0.98%	
Godrej Consumer Products Limited	0.98%	
Diversified FMCG	0.95%	
ITC Limited	0.95%	
Electrical Equipment	0.73%	
Siemens Limited	0.53%	
ABB India Limited	0.20%	
Healthcare Services	0.62%	
Apollo Hospitals Enterprise Limited	0.62%	
REITS	0.60%	
Nexus Select Trust	0.60%	
Realty	0.55%	
Sobha Limited	0.55%	
Agricultural Commercial & Construction Vehicles	0.52%	
Tata Motors Limited	0.52%	
INVESTMENT FUNDS/MUTUAL FUNDS	0.50%	
ADI BI SU LI CRI-IB FS 6M-DG	0.35%	
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR	0.14%	
IT - Services	0.48%	
Cyient Limited	0.48%	
Diversified Metals	0.46%	
Vedanta Limited	0.46%	
Fertilizers & Agrochemicals	0.43%	
Sumitomo Chemical India Limited	0.43%	
Industrial Manufacturing	0.42%	
Honeywell Automation India Limited	0.42%	
Leisure Services	0.40%	
Devyani International Limited	0.21%	
Jubilant Foodworks Limited	0.19%	
Ferrous Metals	0.38%	
Jindal Steel & Power Limited	0.38%	
Industrial Products	0.31%	
TIMKEN INDIA LTD	0.31%	
Commercial Services & Supplies	0.21%	
Indiqube Spaces Ltd	0.21%	
Textiles & Apparels	0.16%	
Gokaldas Exports Ltd	0.16%	
EQUITY FUTURE	0.08%	
Tech Mahindra Limited	0.08%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	14.27%	
Bharti Telecom Limited	2.71%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.00%	ICRA AA+
Bajaj Finance Limited	1.01%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.70%	ICRA AA+
ONGC Petro Additions Limited	0.69%	CRISIL AA+
Poonawalla Fincorp Limited	0.68%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.68%	ICRA AAA
Housing & Urban Development Corporation Limited	0.68%	ICRA AAA
National Bank For Agriculture and Rural Development	0.67%	ICRA AAA
Power Grid Corporation of India Limited	0.67%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Aditya Birla Finance Limited	0.35%	ICRA AAA
Bajaj Finance Limited	0.34%	CRISIL AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
Indian Railway Finance Corporation Limited	0.34%	ICRA AAA
REC Limited	0.21%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA

Tata Capital Housing Finance Limited	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Bajaj Finance Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.10%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Muthoot Finance Limited	0.07%	ICRA AA+
Bajaj Finance Limited	0.07%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
HDB Financial Services Limited	0.07%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
Tata Capital Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.05%	CRISIL AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	1.95%	
7.34% RAJASTHAN 26JUN2034 SDL	0.20%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.20%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.14%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.45% BIHAR 10SEP2034 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.14%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.13%	SOV
7.25% HARYANA 04SEP2036 SDL	0.13%	SOV
7.24% HARYANA 28AUG2036 SDL	0.13%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.13%	SOV
7.78% UTTAR PRADESH 23MAR36 SDL	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
7.24% MADHYA PRADESH 06AUG2045 SDL	0.07%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.03%	SOV
7.38% TAMIL NADU 29MAY2034 SDL	0.01%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
Government Bond	1.64%	
7.24 GOI 18 Aug 2055	0.40%	SOV
7.10% GOVT 08-Apr-2034	0.35%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.33%	SOV
6.90% GOI 15-Apr-2065	0.19%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.13%	SOV
6.68% GOI 07Jul2040	0.07%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
6.48% GOI 06Oct2035	0.03%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.01%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
SECURITISED DEBT	0.66%	
India Universal Trust A12	0.30%	IND AAA(SO)
India Universal Trust A12	0.25%	IND AAA(SO)
India Universal Trust A12	0.11%	IND AAA(SO)
Cash Management Bills	0.51%	
Government of India	0.20%	SOV
Government of India	0.17%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Money Market Instruments	0.06%	
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+
Cash & Current Assets	0.95%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



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Investment Performance

NAV as on January 30, 2026: ₹ 1536.1700

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	17.81%	12.62%	14.50%	7.70%
Value of Std Investment of ₹ 10,000	1606099	18126	15011	10768
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	NA	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	12.33%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	367725	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3700000	600000	360000	120000
Market Value of amount Invested	95563998	780225	418341	123699
Scheme Returns (CAGR)	16.94%	10.45%	10.01%	5.78%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	10.74%	9.77%	5.76%
Nifty 50 TRI returns## (CAGR)	NA	11.64%	10.34%	6.89%

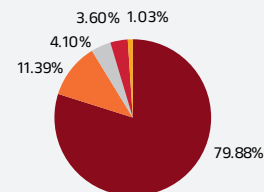
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1536.1700	1727.5100
IDCW ¹ :	174.4900	299.3500

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.47%	7.49%

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





Aditya Birla Sun Life Equity Savings Fund

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



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Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

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

Experience in Managing the Fund

1.3 years, 4.9 years & 1.4 Years

SIP

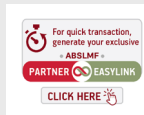
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



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

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

AUM

Monthly Average AUM	₹	1032.92	Crores
AUM as on last day	₹	1047.02	Crores

Total Expense Ratio (TER)

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

Other Parameters

Modified Duration	1.76 years
Average Maturity	2.10 years
Yield to Maturity	6.64%
Macaulay Duration	1.82 years
Portfolio Turnover	6.86
Net Equity Exposure	21.17%
Average P/E	21.28
Average P/BV	2.79
Average Dividend Yield	1.09

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	25.85%
HDFC Bank Limited	6.65%
ICICI Bank Limited	6.16%
State Bank of India	4.71%
RBL Bank Limited	3.67%
Axis Bank Limited	2.22%
Kotak Mahindra Bank Limited	2.05%
IndusInd Bank Limited	0.21%
Bandhan Bank Limited	0.19%
INVESTMENT FUNDS/MUTUAL FUNDS	7.66%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.88%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.41%
ADI BI SU LI CRI-IB FS 6M-DG	1.37%
Transport Infrastructure	5.46%
GMR Airport Ltd	2.65%
Adani Ports and Special Economic Zone Limited	2.33%
Bharat Highways Invit	0.48%
Petroleum Products	4.73%
Reliance Industries Limited	4.73%
Telecom - Services	3.58%
Bharti Airtel Limited	2.19%
Vodafone Idea Limited	1.39%
Automobiles	3.38%
Mahindra & Mahindra Limited	2.79%
Maruti Suzuki India Limited	0.24%
Bajaj Auto Limited	0.13%
Eicher Motors Limited	0.12%
Tata Motors Passenger Vehicles Limited	0.10%
IT - Software	2.59%
Infosys Limited	1.47%
Tata Consultancy Services Limited	0.40%
Mphasis Limited	0.27%
HCL Technologies Limited	0.22%
Tech Mahindra Limited	0.14%
Wipro Limited	0.09%

Issuer	% to Net Assets
Construction	2.03%
Larsen & Toubro Limited	2.03%
Finance	2.02%
Bajaj Finance Limited	1.03%
Bajaj Finserv Limited	0.58%
Shriram Finance Ltd	0.18%
HDB Financial Services Limited	0.14%
Jio Financial Services Limited	0.10%
Power	1.87%
India Grid Trust	0.68%
Power Grid Corporation of India Limited	0.60%
NTPC Limited	0.38%
Tata Power Company Limited	0.21%
REITS	1.86%
Nexus Select Trust	1.28%
Embassy Office Parks REIT	0.27%
Brookfield India Real Estate Trust	0.23%
Knowledge Realty Trust	0.08%
Diversified FMCG	1.37%
ITC Limited	1.11%
Hindustan Unilever Limited	0.26%
Financial Technology (Fintech)	1.21%
One 97 Communications Limited	1.21%
Transport Services	1.17%
InterGlobe Aviation Limited	0.94%
Container Corporation of India Limited	0.24%
Pharmaceuticals & Biotechnology	1.15%
Sun Pharmaceutical Industries Limited	0.60%
Glenmark Pharmaceuticals Limited	0.37%
Dr. Reddys Laboratories Limited	0.09%
Cipla Limited	0.09%
Capital Markets	1.14%
BSE Limited	0.88%
Billionbrains Garage Ventures Ltd	0.25%
Consumer Durables	1.03%
Havells India Limited	0.37%





Aditya Birla Sun Life Equity Savings Fund

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



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Issuer	% to Net Assets
Crompton Greaves Consumer Electricals Limited	0.32%
Titan Company Limited	0.21%
Asian Paints Limited	0.14%
Gas	0.95%
GAIL (India) Limited	0.70%
Petronet LNG Limited	0.25%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Exchange Traded Fund	0.91%
Aditya Birla Sun Life Nifty ETF	0.42%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.34%
NIPPON INDIA NIFTY PHARMA ETF	0.15%
Realty	0.87%
DLF Limited	0.87%
Ferrous Metals	0.78%
Tata Steel Limited	0.64%
JSW Steel Limited	0.14%
Retailing	0.77%
Info Edge (India) Limited	0.43%
Eternal Limited	0.24%
Trent Limited	0.11%
Metals & Minerals Trading	0.77%
Adani Enterprises Limited	0.70%
Adani Enterprises Limited	0.07%
Diversified Metals	0.72%
Vedanta Limited	0.72%
Aerospace & Defense	0.64%
Bharat Electronics Limited	0.41%
Hindustan Aeronautics Limited	0.23%
IT - Services	0.42%
Tata Technologies Ltd	0.42%
Healthcare Services	0.41%
Syngene International Limited	0.23%
Max Healthcare Institute Limited	0.09%
Apollo Hospitals Enterprise Limited	0.09%
Non - Ferrous Metals	0.34%
Hindalco Industries Limited	0.17%
Hindustan Zinc Limited	0.17%
Auto Components	0.33%
Exide Industries Limited	0.31%
Studds Accessories Ltd	0.03%
Cement & Cement Products	0.32%
UltraTech Cement Limited	0.19%
Grasim Industries Limited	0.14%
Electrical Equipment	0.30%
ABB India Limited	0.27%
Siemens Limited	0.02%
Siemens Limited	0.01%
Insurance	0.19%
SBI Life Insurance Company Limited	0.11%
HDFC Life Insurance Company Limited	0.08%
Minerals & Mining	0.17%
NMDC Limited	0.17%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Agricultural Commercial & Construction Vehicles	0.13%
Tata Motors Limited	0.13%
Food Products	0.13%
Nestle India Limited	0.12%
Kwality Wall's India Ltd	0.00%
Agricultural Food & other Products	0.09%
Tata Consumer Products Limited	0.09%
EQUITY FUTURE	-48.41%
NTPC Limited	-0.17%

Issuer	% to Net Assets
NMDC Limited	-0.17%
Hindustan Zinc Limited	-0.17%
Bandhan Bank Limited	-0.19%
ITC Limited	-0.20%
Tata Power Company Limited	-0.21%
Hindustan Aeronautics Limited	-0.23%
Petronet LNG Limited	-0.25%
Mphasis Limited	-0.25%
Glenmark Pharmaceuticals Limited	-0.37%
Sun Pharmaceutical Industries Limited	-0.38%
Tata Technologies Ltd	-0.43%
Tata Steel Limited	-0.44%
Bajaj Finserv Limited	-0.45%
Power Grid Corporation of India Limited	-0.45%
GAIL (India) Limited	-0.70%
Bajaj Finance Limited	-0.72%
Vedanta Limited	-0.72%
Infosys Limited	-0.75%
InterGlobe Aviation Limited	-0.81%
Oil & Natural Gas Corporation Limited	-0.81%
DLF Limited	-0.87%
BSE Limited	-0.88%
Adani Enterprises Limited	-0.90%
One 97 Communications Limited	-1.22%
Vodafone Idea Limited	-1.39%
Larsen & Toubro Limited	-1.46%
Kotak Mahindra Bank Limited	-1.68%
Bharti Airtel Limited	-1.70%
Axis Bank Limited	-1.73%
Adani Ports and Special Economic Zone Limited	-2.20%
Mahindra & Mahindra Limited	-2.42%
GMR Infrastructure Limited	-2.66%
Reliance Industries Limited	-3.28%
RBL Bank Limited	-3.68%
State Bank of India	-4.01%
ICICI Bank Limited	-4.70%
HDFC Bank Limited	-4.77%

Debt & Debt Related

Issuer	% to Net Assets	Rating
Government Bond	7.61%	
7.32% GOI BOND 13NOV2030	1.98%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.97%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.60%	SOV
7.38% GOI 20JUN2027	0.98%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.49%	SOV
7.06% GOI 10APR28	0.49%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.11%	SOV
Money Market Instruments	4.47%	
Union Bank of India	2.24%	ICRA A1+
National Bank For Agriculture and Rural Development	2.23%	ICRA A1+
Fixed rates bonds - Corporate	1.54%	
Cholamandalam Investment and Finance Company Limited	0.58%	ICRA A1+
Bajaj Finance Limited	0.48%	CRISIL AAA
Bajaj Finance Limited	0.48%	CRISIL AAA
State Government bond	0.59%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.46%	SOV
7.70% UTTAR PRADESH 22NOV2035 SDL	0.13%	SOV
Cash Management Bills	0.48%	
Government of India	0.43%	SOV
Government of India	0.04%	SOV
Cash & Current Assets	55.31%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Equity Savings Fund

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



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Investment Performance

NAV as on January 30, 2026: ₹22.7500

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.63%	8.04%	9.66%	8.38%
Value of Std Investment of ₹ 10,000	22750	14725	13188	10836
Benchmark - NIFTY Equity Savings TRI	8.63%	9.39%	10.11%	8.08%
Value of Std Investment of ₹ 10,000	25235	15669	13350	10805
Additional Benchmark - CRISIL 10 Year Gilt Index	6.69%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	20621	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Atul Penkar is 1. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1340000	600000	360000	120000
Market Value of amount Invested	2109251	730649	408658	124743
Scheme Returns (CAGR)	7.83%	7.81%	8.41%	7.43%
NIFTY Equity Savings TRI returns# (CAGR)	9.18%	8.80%	8.67%	6.91%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.15%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.7500	25.2700
IDCW ³ :	13.2600	15.6400

³Income Distribution cum capital withdrawal





Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Harshil Suvarnkar

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

November 01, 2024 & March 22, 2021

Experience in Managing the Fund

1.4 years & 5.0 years

SIP

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

Fund Category

Conservative Hybrid Fund



Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

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

AUM

Monthly Average AUM	₹	1537.74	Crores
AUM as on last day	₹	1533.28	Crores

Total Expense Ratio (TER)

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



INVEST NOW

Other Parameters

Modified Duration	3.89 years
Average Maturity	6.36 years
Yield to Maturity (for Debt Component)	7.72%
Macaulay Duration	4.10 years
Net Equity Exposure	21.29%
Portfolio Turnover (for Equity Component)	1.15

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	5.69%
ICICI Bank Limited	1.82%
HDFC Bank Limited	1.82%
State Bank of India	0.70%
Axis Bank Limited	0.69%
The Federal Bank Limited	0.66%
Finance	1.57%
Bajaj Finserv Limited	0.96%
Bajaj Finance Limited	0.37%
SBFC Finance Ltd	0.24%
IT - Software	1.48%
Tech Mahindra Limited	0.80%
Infosys Limited	0.69%
Healthcare Services	1.36%
Fortis Healthcare Limited	0.63%
METROPOLIS HEALTHCARE LIMITED	0.42%
Apollo Hospitals Enterprise Limited	0.32%
Non - Ferrous Metals	1.19%
Hindalco Industries Limited	1.19%
Telecom - Services	1.16%
Bharti Airtel Limited	1.16%
Pharmaceuticals & Biotechnology	1.10%
Sun Pharmaceutical Industries Limited	0.52%
Biocon Limited	0.42%
Abbott India Limited	0.16%
REITS	0.86%
Nexus Select Trust	0.55%
Embassy Office Parks REIT	0.31%
Automobiles	0.81%
Bajaj Auto Limited	0.47%
Mahindra & Mahindra Limited	0.34%
Consumer Durables	0.79%
Amber Enterprises India Limited	0.34%
L G Electronics India Ltd	0.19%
Whirlpool of India Limited	0.14%
V-Guard Industries Limited	0.11%
Petroleum Products	0.68%
Reliance Industries Limited	0.68%
Cement & Cement Products	0.62%
UltraTech Cement Limited	0.62%
Retailing	0.60%
Avenue Supermarts Limited	0.34%
Eternal Limited	0.27%
Auto Components	0.54%
SJS Enterprises Pvt Limited	0.54%
Insurance	0.50%

SBI Life Insurance Company Limited		0.26%
Max Financial Services Limited		0.24%
Construction		0.40%
Larsen & Toubro Limited		0.40%
Transport Infrastructure		0.38%
Adani Ports and Special Economic Zone Limited		0.37%
IRB InvIT Fund		0.01%
Industrial Products		0.33%
Cummins India Limited		0.33%
Alternative Investment Funds (AIF)		0.32%
Corporate Debt Market Development Fund		0.32%
Personal Products		0.32%
Godrej Consumer Products Limited		0.32%
Electrical Equipment		0.24%
TD Power Systems Limited		0.24%
Power		0.20%
NTPC Limited		0.17%
India Grid Trust		0.03%
Chemicals & Petrochemicals		0.20%
Vinati Organics Limited		0.20%
Food Products		0.15%
Mrs Bectors Food Specialities Limited		0.15%
Diversified FMCG		0.10%
ITC Limited		0.10%
INVESTMENT FUNDS/MUTUAL FUNDS		0.07%
ABSL CRI-IBX AAA NBFC IND-Sep26 Fund-DGR		0.07%
Capital Markets		0.06%
Billionbrains Garage Ventures Ltd		0.06%
Miscellaneous		0.00%
Magnasound (I) Limited		0.00%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	51.71%	
Cholamandalam Investment and Finance Company Limited	3.63%	ICRA AA+
Bharti Telecom Limited	3.24%	CRISIL AAA
Housing & Urban Development Corporation Limited	3.23%	ICRA AAA
Jtppm Metal Traders Pvt Ltd	2.90%	CRISIL AA
Adani Power Limited	2.27%	CRISIL AA
Bajaj Housing Finance Limited	1.99%	CRISIL AAA
Nuvama Wealth Finance Ltd	1.98%	CARE AA
Jubilant Bevo Ltd	1.75%	CRISIL AA
REC Limited	1.68%	CRISIL AAA
Bharti Telecom Limited	1.68%	CARE AAA
GMR Airport Ltd	1.67%	CRISIL A+
Indian Railway Finance Corporation Limited	1.66%	ICRA AAA
Aditya Birla Finance Limited	1.65%	ICRA AAA
Small Industries Development Bank of India	1.64%	CRISIL AAA



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Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Narayana Hrudayalaya Limited	1.64%	ICRA AA
Vedanta Limited	1.64%	ICRA AA
Small Industries Development Bank of India	1.63%	CRISIL AAA
Knowledge Realty Trust	1.62%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.61%	ICRA AAA
Indian Railway Finance Corporation Limited	1.60%	ICRA AAA
Power Grid Corporation of India Limited	1.60%	ICRA AAA
Power Grid Corporation of India Limited	1.58%	ICRA AAA
Muthoot Finance Limited	1.32%	ICRA AA+
REC Limited	0.66%	ICRA AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.66%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
Tata Capital Housing Finance Limited	0.65%	ICRA AAA
Tata Capital Housing Finance Limited	0.39%	ICRA AAA
REC Limited	0.34%	CRISIL AAA
Bajaj Housing Finance Limited	0.33%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
Embassy Office Parks REIT	0.33%	CRISIL AAA
LIC Housing Finance Limited	0.33%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
HDB Financial Services Limited	0.33%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.33%	ICRA AAA
Indian Railway Finance Corporation Limited	0.07%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
State Government bond	7.45%	
7.11% MAHARASHTRA 25SEP2036 SDL	1.27%	SOV
7.15% KARNATAKA 30OCT2036 SDL	0.96%	SOV
7.15% MADHYA PRADESH 09JUL2043 SDL	0.94%	SOV
7.45% BIHAR 10SEP2034 SDL	0.65%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.65%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	0.63%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.62%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.42%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.33%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.32%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	0.31%	SOV

HARYANA 08.21% 31MAR2026 SDL	0.16%	SOV
6.70% GUJARAT 23SEP30 SDL	0.13%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.03%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Government Bond	7.20%	
7.10% GOVT 08-Apr-2034	2.00%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.64%	SOV
7.25% GOI 12JUN63	0.96%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.66%	SOV
6.68% GOI 07Jul2040	0.62%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.33%	SOV
7.24 GOI 18 Aug 2055	0.32%	SOV
6.48% GOI 06Oct2035	0.32%	SOV
6.90% GOI 15-Apr-2065	0.13%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.13%	SOV
8.17% GOI (MD 01/12/2044)	0.07%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.27% GOI 08APR26	0.00%	SOV
Money Market Instruments	3.39%	
Small Industries Development Bank of India	1.56%	CRISIL A1+
Union Bank of India	1.53%	ICRA A1+
National Bank For Agriculture and Rural Development	0.31%	ICRA A1+
Cash Management Bills	3.19%	
Government of India	0.94%	SOV
Government of India	0.65%	SOV
Government of India	0.63%	SOV
Government of India	0.63%	SOV
Government of India	0.27%	SOV
Government of India	0.07%	SOV
SECURITISED DEBT	1.46%	
India Universal Trust AI2	0.68%	IND AAA(SO)
India Universal Trust AI2	0.52%	IND AAA(SO)
India Universal Trust AI2	0.26%	IND AAA(SO)
Cash & Current Assets	3.90%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹ 68.4084

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.26%	8.82%	9.09%	8.08%
Value of Std Investment of ₹ 10,000	68408	15266	12983	10806
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.40%	7.37%	8.83%	6.43%
Value of Std Investment of ₹ 10,000	57613	14274	12889	10641
Additional Benchmark - CRISIL 10 Year Gilt Index	5.74%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	33570	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 196-197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2600000	600000	360000	120000
Market Value of amount Invested	7823356	738119	407178	123694
Scheme Returns (CAGR)	9.18%	8.22%	8.17%	5.77%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.57%	7.59%	7.51%	4.47%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.40%	6.35%	6.69%	2.39%

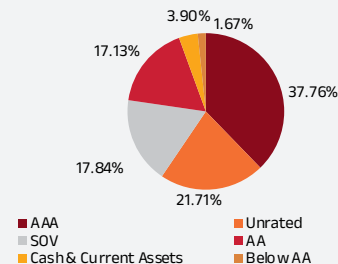
Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	68.4084	76.8141
Monthly IDCW ² :	16.5173	27.1046

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

November 01, 2024 & January 31, 2023

Experience in Managing the Fund

1.4 Years & 3.2 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5840.92	Crores
AUM as on last day	₹	6111.84	Crores

Total Expense Ratio (TER)

Regular	1.75%
Direct	0.56%
Including additional expenses and goods and service tax on management fees.	

SIP

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

Other Parameters

Modified Duration	1.08 years
Average Maturity	1.28 years
Yield to Maturity	6.41%
Macaulay Duration	1.15 years
Net Equity Exposure	62.57%
Portfolio Turnover	0.56
Average P/E	24.63
Average P/BV	3.73
Average Dividend Yield	0.95

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

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

Equity & Equity Related

Exchange Traded Fund	17.76%
----------------------	--------

Aditya Birla Sun Life Gold ETF	12.11%
--------------------------------	--------

ADITYA BIRLA SUN LIFE SILVER ETF	5.65%
----------------------------------	-------

Banks	14.14%
-------	--------

ICICI Bank Limited	4.08%
--------------------	-------

Axis Bank Limited	2.63%
-------------------	-------

HDFC Bank Limited	2.40%
-------------------	-------

Kotak Mahindra Bank Limited	1.90%
-----------------------------	-------

Bank of Maharashtra	1.46%
---------------------	-------

State Bank of India	1.36%
---------------------	-------

City Union Bank Limited	0.20%
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Karur Vysya Bank Ltd/The	0.12%
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IT - Software	4.84%
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Infosys Limited	1.85%
-----------------	-------

Tech Mahindra Limited	1.43%
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Coforge Limited	1.07%
-----------------	-------

LTIMindtree Limited	0.41%
---------------------	-------

Hexaware Technologies limited	0.08%
-------------------------------	-------

Petroleum Products	3.39%
--------------------	-------

Reliance Industries Limited	2.64%
-----------------------------	-------

Hindustan Petroleum Corporation Limited	0.74%
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REITS	3.36%
-------	-------

Nexus Select Trust	1.19%
--------------------	-------

Brookfield India Real Estate Trust	0.94%
------------------------------------	-------

Embassy Office Parks REIT	0.92%
---------------------------	-------

Knowledge Realty Trust	0.31%
------------------------	-------

Finance	3.27%
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HDB Financial Services Limited	0.93%
--------------------------------	-------

Shriram Finance Ltd	0.91%
---------------------	-------

Bajaj Finance Limited	0.71%
-----------------------	-------

Bajaj Finserv Limited	0.71%
-----------------------	-------

Pharmaceuticals & Biotechnology	3.10%
---------------------------------	-------

Torrent Pharmaceuticals Limited	1.21%
---------------------------------	-------

Mankind Pharma Ltd	0.68%
--------------------	-------

IPCA Laboratories Limited	0.63%
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Sun Pharmaceutical Industries Limited	0.58%
---------------------------------------	-------

Retailing	2.77%
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Swiggy Ltd	1.27%
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Eternal Limited	0.90%
-----------------	-------

Avenue Supermarts Limited	0.60%
---------------------------	-------

Telecom - Services	2.42%
--------------------	-------

Bharti Airtel Limited	2.42%
-----------------------	-------

Diversified FMCG	2.29%
------------------	-------

Hindustan Unilever Limited	1.67%
----------------------------	-------

ITC Limited	0.62%
-------------	-------

Insurance	2.05%
-----------	-------

ICICI Lombard General Insurance Company Limited	0.76%
---	-------

Star Health & Allied Insurance Limited	0.62%
--	-------

Max Financial Services Limited	0.60%
--------------------------------	-------

Go Digit General Insurance Ltd	0.07%
--------------------------------	-------

Automobiles	2.04%
-------------	-------

Mahindra & Mahindra Limited	1.27%
-----------------------------	-------

Bajaj Auto Limited	0.77%
--------------------	-------

Cement & Cement Products	2.03%
--------------------------	-------

UltraTech Cement Limited	0.81%
--------------------------	-------

Shree Cement Limited	0.69%
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JK Cement Limited	0.52%
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Auto Components	1.90%
-----------------	-------

SJS Enterprises Pvt Limited	0.89%
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Sansera Engineering Ltd	0.81%
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Sona BLW Precision Forgings Limited	0.20%
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Construction	1.67%
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Larsen & Toubro Limited	1.38%
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H.G. Infra Engineering Limited	0.29%
--------------------------------	-------

Beverages	1.66%
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Varun Beverages Limited	0.83%
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United Spirits Limited	0.83%
------------------------	-------

Power	1.58%
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NTPC Limited	0.92%
--------------	-------

India Grid Trust	0.66%
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Consumer Durables	1.50%
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Dixon Technologies (India) Limited	0.61%
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L G Electronics India Ltd	0.53%
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Blue Star Limited	0.36%
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Transport Infrastructure	1.19%
--------------------------	-------

Adani Ports and Special Economic Zone Limited	0.92%
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Bharat Highways Invit	0.27%
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Capital Markets	1.19%
-----------------	-------

Billionbrains Garage Ventures Ltd	0.67%
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ICICI Prudential Mutual Fund	0.51%
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Non - Ferrous Metals	1.12%
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Hindalco Industries Limited	1.12%
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Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Financial Technology (Fintech)	1.11%
PB Fintech Limited	1.11%
Chemicals & Petrochemicals	0.83%
SRF Limited	0.83%
Electrical Equipment	0.77%
Thermax Limited	0.77%
Oil	0.74%
Oil & Natural Gas Corporation Limited	0.74%
Leisure Services	0.73%
The Indian Hotels Company Limited	0.49%
Westlife Development Ltd	0.24%
Personal Products	0.66%
Godrej Consumer Products Limited	0.66%
Transport Services	0.63%
Container Corporation of India Limited	0.34%
InterGlobe Aviation Limited	0.30%
Healthcare Services	0.54%
Apollo Hospitals Enterprise Limited	0.54%
Realty	0.54%
Brigade Enterprises Limited	0.54%
Consumable Fuels	0.36%
Coal India Limited	0.36%
Ferrous Metals	0.34%
Tata Steel Limited	0.34%
Industrial Manufacturing	0.14%
Pitti Engineering Ltd	0.14%
IT - Services	0.07%
AMAGI MEDIA LABS LTD	0.07%
Food Products	0.02%
Kwality Wall's India Ltd	0.02%
EQUITY FUTURE	-1.47%
Hindustan Petroleum Corporation Limited	-0.15%
HDFC Bank Limited	-0.16%
Shree Cement Limited	-0.23%

Mahindra & Mahindra Limited	-0.29%	
InterGlobe Aviation Limited	-0.30%	
Tata Steel Limited	-0.34%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	7.99%	
Cholamandalam Investment and Finance Company Limited	1.13%	ICRA AA+
Small Industries Development Bank of India	0.82%	CRISIL AAA
REC Limited	0.81%	ICRA AAA
National Bank For Agriculture and Rural Development	0.81%	ICRA AAA
LIC Housing Finance Limited	0.58%	CRISIL AAA
HDFC Bank Limited	0.41%	ICRA AAA
Tata Capital Housing Finance Limited	0.41%	ICRA AAA
REC Limited	0.41%	ICRA AAA
Sikka Ports and Terminals Limited	0.41%	CRISIL AAA
Small Industries Development Bank of India	0.41%	ICRA AAA
REC Limited	0.41%	ICRA AAA
Bharti Telecom Limited	0.41%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.40%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
LIC Housing Finance Limited	0.08%	CRISIL AAA
Government Bond	2.03%	
6.01% GOI 21Jul2030	1.45%	SOV
5.74% GOI 15NOV2026	0.49%	SOV
7.38% GOI 20JUN2027	0.08%	SOV
SECURITISED DEBT	0.26%	
India Universal Trust AI2	0.12%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.05%	IND AAA(SO)
Cash & Current Assets	8.45%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹16.9387

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	19.20%	NA	NA	23.92%
Value of Std Investment of ₹ 10,000	16939	NA	NA	12384
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.25%	NA	NA	20.46%
Value of Std Investment of ₹ 10,000	16537	NA	NA	12040
Additional Benchmark - Nifty 50 TRI	14.08%	NA	NA	8.97%
Value of Std Investment of ₹ 10,000	14848	NA	NA	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.9387	17.6823
IDCW ² :	14.2628	15.9848

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	360000	120000
Market Value of amount Invested	480784	NA	480784	138173
Scheme Returns (CAGR)	19.73%	NA	19.73%	29.30%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	10.34%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.





Fund Details

Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

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

Experience in Managing the Fund

9.0 years, 6.5 years & 1.4 years

SIP

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

Fund Category

Dynamic Asset Allocation or
Balanced Advantage



Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

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

AUM

Monthly Average AUM	₹	8918.12	Crores
AUM as on last day	₹	8899.24	Crores

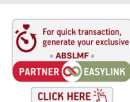
Total Expense Ratio (TER)

Regular	1.77%
Direct	0.67%

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

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)



INVEST NOW

Other Parameters

Modified Duration	2.86 years
Average Maturity	3.73 years
Yield to Maturity	7.21%
Macaulay Duration	3.02 years
Portfolio Turnover	2.19
Standard Deviation	7.22%
Sharpe Ratio	1.04
Beta	1.06
Net Equity Exposure	62.20%
Treynor Ratio	0.07
Average P/E	26.77
Average P/BV	3.71
Average Dividend Yield	0.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	16.55%
ICICI Bank Limited	3.89%
HDFC Bank Limited	3.32%
Kotak Mahindra Bank Limited	2.44%
State Bank of India	2.32%
Axis Bank Limited	2.13%
The Federal Bank Limited	1.21%
Bank of Maharashtra	0.63%
AU Small Finance Bank Limited	0.61%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
IT - Software	8.18%
Infosys Limited	2.64%
Tech Mahindra Limited	2.06%
HCL Technologies Limited	1.49%
Persistent Systems Limited	0.80%
Hexaware Technologies limited	0.65%
Tata Consultancy Services Limited	0.54%
Auto Components	3.55%
Sona BLW Precision Forgings Limited	1.08%
Samvardhana Motherson International Limited	0.84%
ZF Commercial Vehicle Control Systems India Limited	0.65%
Balkrishna Industries Limited	0.52%
Tube Investments of India Limited	0.46%
Pharmaceuticals & Biotechnology	3.28%
Ajanta Pharmaceuticals Limited	0.87%
IPCA Laboratories Limited	0.83%
Sun Pharmaceutical Industries Limited	0.70%
SAI Life Sciences Ltd	0.52%
Sanofi India Limited	0.37%

Retailing	3.18%
Lenskart Solutions Ltd	0.91%
MEESHO LTD	0.79%
Avenue Supermarts Limited	0.59%
Eternal Limited	0.55%
Aditya Birla Lifestyle Brands Ltd	0.35%
REITS	3.13%
Nexus Select Trust	1.34%
Brookfield India Real Estate Trust	1.01%
Embassy Office Parks REIT	0.77%
Insurance	2.92%
SBI Life Insurance Company Limited	0.96%
ICICI Lombard General Insurance Company Limited	0.78%
Go Digit General Insurance Ltd	0.73%
Medi Assist Healthcare Services Ltd	0.45%
Finance	2.70%
Bajaj Finance Limited	1.02%
Bajaj Finserv Limited	0.76%
Shriram Finance Ltd	0.67%
Tata Capital Limited	0.25%
Petroleum Products	2.64%
Reliance Industries Limited	2.64%
Power	2.18%
India Grid Trust	1.50%
Adani Power Limited	0.57%
NTPC Limited	0.12%
Consumer Durables	2.17%
Blue Star Limited	1.05%
Havells India Limited	0.48%
Bluestone Jewellery And Lifestyle Ltd	0.34%
Whirlpool of India Limited	0.31%



Transport Infrastructure	2.10%
Adani Ports and Special Economic Zone Limited	0.94%
GMR Airport Ltd	0.67%
Bharat Highways Invit	0.31%
IRB InvIT Fund	0.19%
Personal Products	1.84%
Godrej Consumer Products Limited	1.33%
Gillette India Limited	0.51%
Automobiles	1.68%
Mahindra & Mahindra Limited	1.15%
Ather Energy Ltd	0.52%
Non - Ferrous Metals	1.64%
Hindalco Industries Limited	1.64%
Ferrous Metals	1.49%
Jindal Steel & Power Limited	1.49%
Beverages	1.45%
United Spirits Limited	0.78%
United Breweries Limited	0.63%
Varun Beverages Limited	0.04%
Industrial Products	1.45%
APL Apollo Tubes Limited	0.75%
Carborundum Universal Limited	0.70%
Chemicals & Petrochemicals	1.30%
SRF Limited	0.79%
Tata Chemicals Limited	0.51%
Telecom - Services	1.19%
Bharti Airtel Limited	1.19%
Construction	1.08%
Larsen & Toubro Limited	1.08%
Cement & Cement Products	0.96%
UltraTech Cement Limited	0.65%
Ambuja Cements Limited	0.24%
Grasim Industries Limited	0.07%
Fertilizers & Agrochemicals	0.95%
PI Industries Limited	0.51%
Sumitomo Chemical India Limited	0.45%
Metals & Minerals Trading	0.88%
Adani Enterprises Limited	0.88%
Leisure Services	0.87%
Travel Food Services Ltd	0.56%
Jubilant Foodworks Limited	0.31%
Healthcare Services	0.79%
Apollo Hospitals Enterprise Limited	0.52%
Vijaya Diagnostic Centre Limited	0.27%
Electrical Equipment	0.76%
ABB India Limited	0.50%
CG Power and Industrial Solutions Limited	0.26%
Realty	0.71%
Brigade Enterprises Limited	0.68%
DLF Limited	0.03%
Agricultural Food & other Products	0.62%
Balrampur Chini Mills Limited	0.62%
Capital Markets	0.62%

Computer Age Management Services Limited	0.42%	
Billionbrains Garage Ventures Ltd	0.19%	
Other Consumer Services	0.60%	
Physicswallah Ltd	0.60%	
Diversified Metals	0.47%	
Vedanta Limited	0.47%	
Oil	0.45%	
Oil & Natural Gas Corporation Limited	0.45%	
Diversified FMCG	0.35%	
ITC Limited	0.35%	
Aerospace & Defense	0.02%	
Hindustan Aeronautics Limited	0.02%	
EQUITY FUTURE	-10.55%	
Vodafone Idea Limited	0.30%	
Jubilant Foodworks Limited	0.10%	
Tech Mahindra Limited	-0.01%	
Hindustan Aeronautics Limited	-0.02%	
DLF Limited	-0.03%	
Varun Beverages Limited	-0.04%	
Tube Investments of India Limited	-0.06%	
APL Apollo Tubes Limited	-0.06%	
Grasim Industries Limited	-0.07%	
Oil & Natural Gas Corporation Limited	-0.08%	
United Spirits Limited	-0.09%	
NTPC Limited	-0.12%	
SBI Life Insurance Company Limited	-0.13%	
Larsen & Toubro Limited	-0.14%	
Mahindra & Mahindra Limited	-0.25%	
Ambuja Cements Limited	-0.25%	
CG Power and Industrial Solutions Limited	-0.26%	
Bajaj Finance Limited	-0.35%	
ITC Limited	-0.35%	
Hindalco Industries Limited	-0.37%	
Vedanta Limited	-0.47%	
Jindal Steel & Power Limited	-0.47%	
Havells India Limited	-0.48%	
Tata Consultancy Services Limited	-0.55%	
ICICI Bank Limited	-0.66%	
Shriram Finance Ltd	-0.67%	
Sun Pharmaceutical Industries Limited	-0.70%	
Reliance Industries Limited	-1.03%	
Adani Enterprises Limited	-1.14%	
Axis Bank Limited	-2.11%	
Debt & Debt Related		
Fixed rates bonds - Corporate	13.52%	
Cholamandalam Investment and Finance Company Limited	1.66%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	1.14%	ICRA AA+
National Bank For Agriculture and Rural Development	1.13%	CRISIL AAA
Shriram Finance Ltd	0.97%	CRISIL AA+
Jtpm Metal Traders Pvt Ltd	0.89%	CRISIL AA
Muthoot Finance Limited	0.85%	ICRA AA+
Bajaj Finance Limited	0.85%	CRISIL AAA
Adani Power Limited	0.73%	CRISIL AA



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

Bajaj Housing Finance Limited	0.68%	CRISIL AAA
Bharti Telecom Limited	0.61%	CRISIL AAA
Aditya Birla Finance Limited	0.57%	ICRA AAA
Poonawalla Fincorp Limited	0.56%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.55%	ICRA AAA
Jubilant Bevcro Ltd	0.36%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.28%	ICRA AA+
Tata Capital Limited	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Bajaj Housing Finance Limited	0.28%	CRISIL AAA
Power Grid Corporation of India Limited	0.27%	ICRA AAA
Bharti Telecom Limited	0.22%	CRISIL AAA
Bharti Telecom Limited	0.19%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA

LIC Housing Finance Limited	0.06%	CRISIL AAA
Kotak Mahindra Prime Limited	0.06%	ICRA AAA
Government Bond	3.61%	
7.18% GOI 24-Jul-2037	2.06%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.81%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.73%	SOV
TREASURY BILLS	2.68%	
Government of India	1.39%	SOV
Government of India	1.28%	SOV
SECURITISED DEBT	1.07%	
India Universal Trust A12	1.07%	IND AAA(SO)
Cash & Current Assets	14.94%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹108.5800

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.69%	11.33%	13.05%	9.71%
Value of Std Investment of ₹ 10,000	108580	17115	14447	10968
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	11.02%	11.92%	7.42%
Value of Std Investment of ₹ 10,000	NA	16876	14021	10740
Additional Benchmark - BSE Sensex TRI	13.56%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	265280	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Total Schemes managed by Mr. Harish Krishnan is 7. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	108.5800	123.9700
IDCW[§]	26.3000	30.0700

[§]Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3080000	600000	360000	120000
Market Value of amount invested	16953027	787063	421684	124840
Scheme Returns (CAGR)	11.48%	10.80%	10.55%	7.58%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	9.81%	9.10%	5.40%
BSE Sensex TRI returns## (CAGR)	14.52%	10.63%	8.92%	5.01%

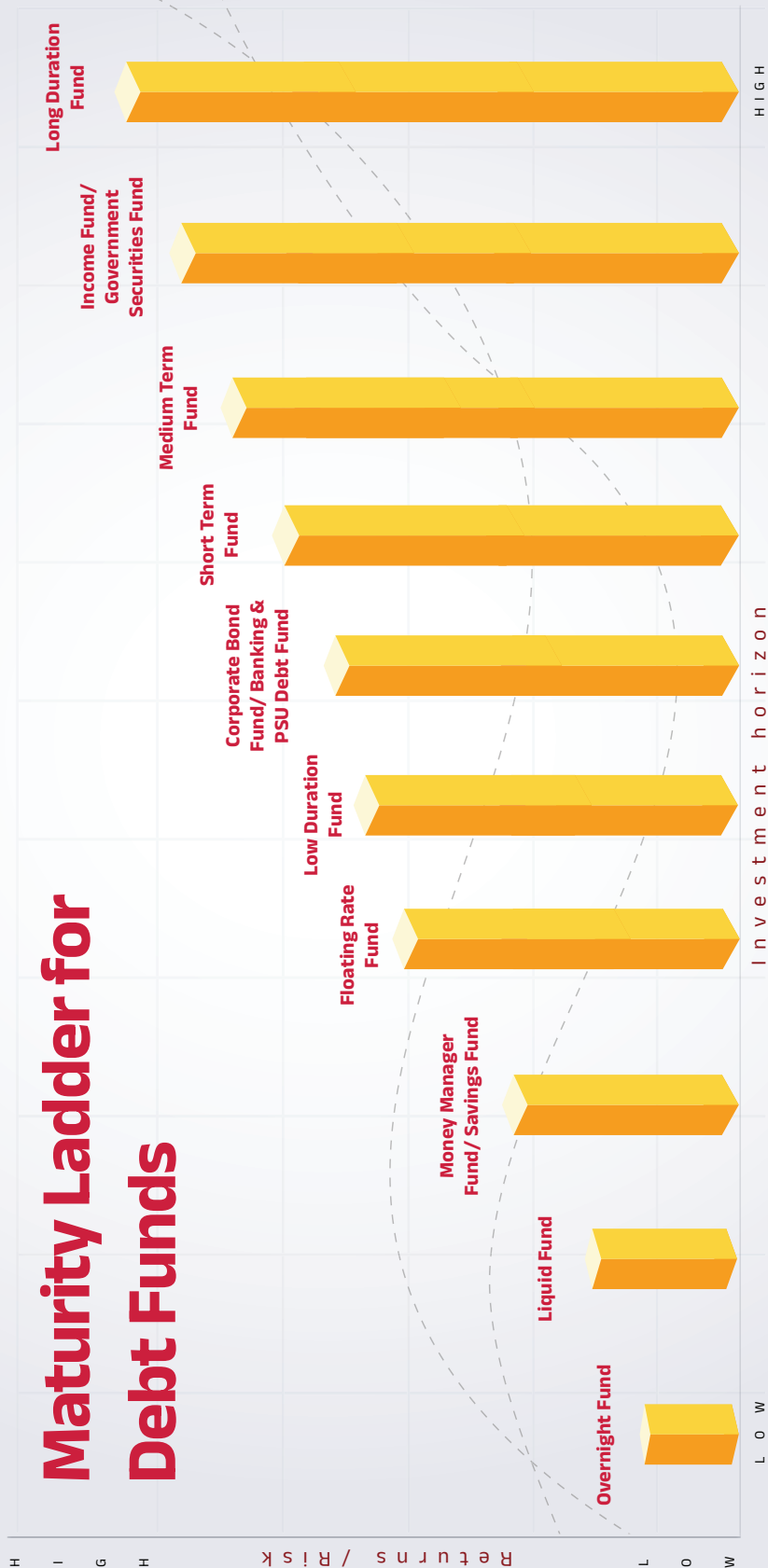
Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Maturity Ladder for Debt Funds



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

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

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Details

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

8.0 years

Fund Category

Overnight Fund (Debt)

Scheme Rating
[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11333.68	Crores
AUM as on last day	₹	10985.98	Crores

Total Expense Ratio (TER)

Regular	0.16%
Direct	0.05%

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



INVEST NOW

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.36%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

The duration for overnight fund is to be considered as 1 day

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

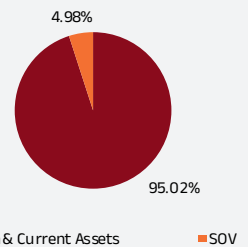
₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	4.98%	
Government of India	2.62%	SOV
Government of India	2.00%	SOV
Government of India	0.36%	SOV
Cash & Current Assets	95.02%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on January 31, 2026: ₹ 1433.0923

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	14331	12978	12003	10559
Value of Std Investment of ₹ 10,000				
Benchmark - CRISIL Liquid Overnight Index	5.24%	5.50%	6.40%	5.68%
Value of Std Investment of ₹ 10,000	14486	13071	12048	10568
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	15250	13159	12156	10575

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1433.0923	1445.0593
Daily IDCW²:	1000.1671	1000.1702
Weekly IDCW²:	1000.1653	1000.1731
Monthly IDCW²:	1000.1652	1000.1679

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

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

Experience in Managing the Fund

14.7 years, 14.7 years, 3.8 Year

Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ CARE AAA mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

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

Entry Load	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7	0.0000%

AUM

Monthly Average AUM	₹	57047.54	Crores
AUM as on last day ^a	₹	54212.15	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹402.62 Crs as on January 30, 2026.



INVEST NOW

Other Parameters

Modified Duration	0.08 years
Average Maturity	0.08 years
Yield to Maturity	6.58%
Macaulay Duration	0.08 years
Portfolio Turnover	2.23

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.21%

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	78.34%	
RBL Bank Limited	4.54%	ICRA A1+
Union Bank of India	2.27%	ICRA A1+
Yes Bank Limited	1.82%	CRISIL A1+
Karur Vysya Bank Limited	1.82%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.81%	CRISIL A1+
HDFC Bank Limited	1.73%	ICRA A1+
Punjab National Bank	1.64%	ICRA A1+
HDFC Bank Limited	1.51%	ICRA A1+
Reliance Retail Ventures Limited	1.46%	CRISIL A1+
Axis Bank Limited	1.37%	ICRA A1+
Small Industries Development Bank of India	1.37%	CRISIL A1+
Bank of India	1.37%	CRISIL A1+
IndusInd Bank Limited	1.28%	CRISIL A1+
Small Industries Development Bank of India	1.27%	CRISIL A1+
Small Industries Development Bank of India	1.09%	CRISIL A1+
Union Bank of India	1.09%	ICRA A1+
Small Industries Development Bank of India	1.05%	CRISIL A1+
IndusInd Bank Limited	1.00%	CRISIL A1+
IIFL Finance Limited	0.95%	ICRA A1+
Union Bank of India	0.92%	ICRA A1+
IDBI Bank Limited	0.92%	ICRA A1+
IndusInd Bank Limited	0.92%	CRISIL A1+
Small Industries Development Bank of India	0.92%	CRISIL A1+
IndusInd Bank Limited	0.91%	CRISIL A1+
IndusInd Bank Limited	0.91%	CRISIL A1+
Karur Vysya Bank Ltd/The	0.91%	ICRA A1+
Tata Power Company Limited	0.91%	CRISIL A1+
PNB Housing Finance Limited	0.91%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.91%	ICRA A1+
Bank of Baroda	0.91%	CARE A1+
Union Bank of India	0.91%	ICRA A1+

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.91%	ICRA A1+
IndusInd Bank Limited	0.91%	CRISIL A1+
Punjab & Sind Bank	0.91%	ICRA A1+
Small Industries Development Bank of India	0.91%	CRISIL A1+
State Bank of India	0.91%	CRISIL A1+
IDBI Bank Limited	0.90%	ICRA A1+
Punjab & Sind Bank	0.82%	ICRA A1+
Canara Bank	0.77%	ICRA A1+
National Bank For Agriculture and Rural Development	0.77%	ICRA A1+
DCB Bank Limited	0.73%	CRISIL A1+
ICICI Securities Limited	0.73%	ICRA A1+
Sharekhan Ltd	0.73%	ICRA A1+
Bajaj Financial Securities Limited	0.73%	CRISIL A1+
Canara Bank	0.55%	CRISIL A1+
Axis Bank Limited	0.55%	ICRA A1+
CESC Limited	0.55%	ICRA A1+
Bajaj Finance Limited	0.55%	ICRA A1+
Sharekhan Ltd	0.55%	ICRA A1+
Axis Securities Limited	0.55%	ICRA A1+
Manappuram Finance Limited	0.54%	CRISIL A1+
Bajaj Financial Securities Limited	0.54%	CRISIL A1+
Small Industries Development Bank of India	0.54%	CRISIL A1+
ICICI Home Finance Company Limited	0.50%	ICRA A1+
Nuvama Clearing Services Ltd	0.50%	ICRA A1+
Canara Bank	0.46%	CRISIL A1+
Bank of India	0.46%	CRISIL A1+
ICICI Securities Limited	0.46%	ICRA A1+
ICICI Securities Limited	0.45%	ICRA A1+
Bank of Baroda	0.45%	CARE A1+
Punjab National Bank	0.45%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.45%	ICRA A1+
IIFL Finance Limited	0.45%	ICRA A1+



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Julius Baer Capital India Private Limited	0.45%	ICRA A1+
Bank of India	0.37%	CRISIL A1+
IndusInd Bank Limited	0.37%	CRISIL A1+
DSP Investment Managers Pvt Ltd	0.37%	ICRA A1+
Manappuram Finance Limited	0.37%	CRISIL A1+
IDFC First Bank Limited	0.36%	CRISIL A1+
Sharekhan Ltd	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	ICRA A1+
Bank of India	0.36%	CRISIL A1+
Axis Securities Limited	0.36%	ICRA A1+
Poonawalla Fincorp Limited	0.36%	CRISIL A1+
SBICAP Securities Limited	0.36%	ICRA A1+
Tata Housing Development Company Limited	0.36%	CARE A1+
DSP Investment Managers Pvt Ltd	0.36%	ICRA A1+
Tata Housing Development Company Limited	0.36%	CARE A1+
National Bank For Agriculture and Rural Development	0.32%	ICRA A1+
City Union Bank Limited	0.32%	CRISIL A1+
Piramal Finance Limited	0.27%	CRISIL A1+
Godrej Consumer Products Limited	0.27%	ICRA A1+
Deutsche Investments India Private Limited	0.27%	ICRA A1+
IndusInd Bank Limited	0.27%	CRISIL A1+
Nuvama Wealth & Investment Ltd	0.27%	ICRA A1+
Manappuram Finance Limited	0.27%	CRISIL A1+
Reliance Retail Ventures Limited	0.27%	CRISIL A1+
IndusInd Bank Limited	0.27%	CRISIL A1+
Julius Baer Capital India Private Limited	0.27%	ICRA A1+
Birla Group Holdings Private Limited	0.27%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.27%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.27%	ICRA A1+
Axis Bank Limited	0.23%	ICRA A1+
Export Import Bank of India	0.23%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.23%	ICRA A1+
DSP Investment Managers Pvt Ltd	0.23%	ICRA A1+
Axis Bank Limited	0.18%	ICRA A1+
Piramal Finance Limited	0.18%	ICRA A1+
Bank of Baroda	0.18%	IND A1+
Godrej Properties Limited	0.18%	ICRA A1+
National Bank For Agriculture and Rural Development	0.18%	ICRA A1+
ALEMBIC PHARMACEUTICALS LIMITED	0.18%	CRISIL A1+
ALEMBIC PHARMACEUTICALS LIMITED	0.18%	CRISIL A1+
Kotak Securities Limited	0.18%	ICRA A1+
Fedbank Financial Services Ltd	0.18%	ICRA A1+
Mirae Asset Capital Markets India Pvt Ltd	0.18%	ICRA A1+
Godrej Properties Limited	0.18%	ICRA A1+
SBICAP Securities Limited	0.18%	ICRA A1+
Godrej Properties Limited	0.18%	ICRA A1+
Infina Finance Private Limited	0.18%	ICRA A1+
SBICAP Securities Limited	0.18%	ICRA A1+
SBICAP Securities Limited	0.18%	ICRA A1+
Bajaj Financial Securities Limited	0.18%	CRISIL A1+
SBICAP Securities Limited	0.18%	ICRA A1+
Julius Baer Capital India Private Limited	0.18%	ICRA A1+
Tata Housing Development Company Limited	0.15%	CARE A1+
Birla Group Holdings Private Limited	0.14%	ICRA A1+
HDFC Bank Limited	0.14%	ICRA A1+

Issuer	% to Net Assets	Rating
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Properties Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
DCB Bank Limited	0.14%	CRISIL A1+
Godrej Industries Limited	0.14%	CRISIL A1+
Godrej Industries Limited	0.14%	CRISIL A1+
Godrej Properties Limited	0.14%	ICRA A1+
HDFC Bank Limited	0.14%	ICRA A1+
HDFC Bank Limited	0.09%	ICRA A1+
National Bank For Agriculture and Rural Development	0.09%	ICRA A1+
Bank of Baroda	0.09%	IND A1+
Small Industries Development Bank of India	0.09%	CRISIL A1+
IDBI Capital Markets & Securities Ltd	0.09%	CARE A1+
Godrej Properties Limited	0.09%	ICRA A1+
HDFC Bank Limited	0.09%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.09%	CRISIL A1+
Tata Teleservices Limited	0.05%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.05%	CRISIL A1+
Muthoot Finance Limited	0.05%	CRISIL A1+
Muthoot Finance Limited	0.05%	CRISIL A1+
Punjab National Bank	0.05%	ICRA A1+
Bank of Baroda	0.05%	CARE A1+
IDBI Capital Markets & Securities Ltd	0.05%	CARE A1+
TREASURY BILLS		11.17%
Government of India	2.93%	SOV
Government of India	1.83%	SOV
Government of India	1.83%	SOV
Government of India	1.15%	SOV
Government of India	0.91%	SOV
Government of India	0.55%	SOV
Government of India	0.46%	SOV
Government of India	0.46%	SOV
Government of India	0.35%	SOV
Government of India	0.32%	SOV
Government of India	0.22%	SOV
Government of India	0.12%	SOV
Government of India	0.05%	SOV
Fixed rates bonds - Corporate		2.44%
Small Industries Development Bank of India	0.74%	ICRA AAA
Small Industries Development Bank of India	0.69%	CRISIL AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
HDB Financial Services Limited	0.32%	CRISIL AAA
LIC Housing Finance Limited	0.14%	CARE AAA
Alternative Investment Funds (AIF)		0.26%
Corporate Debt Market Development Fund	0.26%	
State Government bond		0.19%
8.28% KARNATAKA 06MAR2026 SDL	0.18%	SOV
8.69% KERALA 24FEB2026 SDL	0.01%	SOV
Cash & Current Assets		7.60%
Total Net Assets	100.00%	

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions



Investment Performance

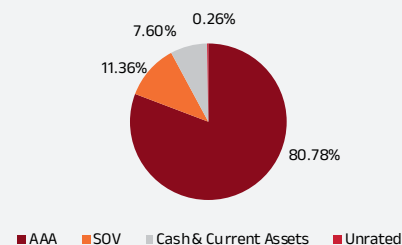
NAV as on January 31, 2026: ₹ 434.9510

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.96%	5.83%	6.94%	6.37%
Value of Std Investment of ₹ 10,000	43495	13278	12231	10637
Benchmark - NIFTY Liquid Index A-I	7.01%	5.90%	6.97%	6.34%
Value of Std Investment of ₹ 10,000	43944	13321	12243	10634
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	35664	13159	12156	10575

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	434.9510	705.8350	724.3331	440.5345
IDCW [§]	114.1020	-	-	149.8954
Weekly IDCW [§]	100.2420	-	108.2017	100.2424
Daily IDCW [§]	100.2120	163.7234	108.0429	100.2124

[§]Income Distribution cum capital withdrawal

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

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



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

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

Experience in Managing the Fund

14.7 years, 9.0 years, 5.0 years

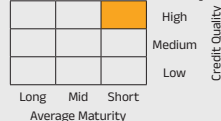
Fund Category

Money Market Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	25407.63	Crores
AUM as on last day ^a	₹	26157.82	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2,658.66 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.42 years
Average Maturity	0.42 years
Yield to Maturity	7.13%
Macaulay Duration	0.42 years
Portfolio Turnover	1.53

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	84.93%	
HDFC Bank Limited	4.14%	ICRA A1+
Indian Bank	3.98%	CRISIL A1+
IndusInd Bank Limited	2.71%	CRISIL A1+
Bank of Baroda	2.63%	IND A1+
Small Industries Development Bank of India	2.54%	CRISIL A1+
Bank of Baroda	1.95%	CARE A1+
Indian Bank	1.65%	CRISIL A1+
Axis Bank Limited	1.53%	ICRA A1+
Highways Infrastructure Trust	1.52%	CRISIL A1+
Bank of Baroda	1.48%	CARE A1+
Bank of India	1.36%	CRISIL A1+
IndusInd Bank Limited	1.35%	CRISIL A1+
Bank of Baroda	1.35%	CARE A1+
Kotak Mahindra Bank Limited	1.33%	CRISIL A1+
Indian Bank	1.32%	CRISIL A1+
Axis Bank Limited	1.31%	CRISIL A1+
SMFG India Credit Co. Ltd.	1.18%	ICRA A1+
Small Industries Development Bank of India	1.15%	CRISIL A1+
Small Industries Development Bank of India	1.07%	CRISIL A1+
Embassy Office Parks REIT	1.04%	CRISIL A1+
Bank of India	1.02%	CRISIL A1+
The Federal Bank Limited	1.02%	CRISIL A1+
Indian Bank	1.02%	CRISIL A1+
IDBI Bank Limited	1.02%	ICRA A1+
AU Small Finance Bank Limited	1.01%	CRISIL A1+
Mashreqbank PSC/India	1.01%	CRISIL A1+
Bharti Telecom Limited	0.87%	ICRA A1+
Indian Bank	0.85%	CRISIL A1+
HDFC Bank Limited	0.85%	ICRA A1+
IDBI Bank Limited	0.85%	ICRA A1+
Deutsche Investments India Private Limited	0.85%	ICRA A1+
ICICI Securities Limited	0.84%	ICRA A1+
Motilal Oswal Financial Services Limited	0.84%	ICRA A1+
AU Small Finance Bank Limited	0.83%	CRISIL A1+
HDFC Bank Limited	0.83%	ICRA A1+
AU Small Finance Bank Limited	0.82%	CRISIL A1+
Karur Vysya Bank Ltd/The	0.82%	CRISIL A1+
Canara Bank	0.81%	ICRA A1+
Hero Fincorp Limited	0.69%	ICRA A1+

Issuer	% to Net Assets	Rating
ICICI Securities Limited	0.69%	ICRA A1+
Tata Capital Housing Finance Limited	0.69%	ICRA A1+
Union Bank of India	0.68%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.68%	ICRA A1+
Bajaj Housing Finance Limited	0.68%	CRISIL A1+
Barclays Invest & Loans India Limited	0.68%	ICRA A1+
Embassy Office Parks REIT	0.68%	CRISIL A1+
Infina Finance Private Limited	0.67%	ICRA A1+
HDFC Bank Limited	0.67%	ICRA A1+
Bharti Telecom Limited	0.66%	ICRA A1+
Small Industries Development Bank of India	0.66%	CRISIL A1+
Bank of Baroda	0.66%	CARE A1+
Bank of Baroda	0.65%	CARE A1+
CTBC Bank Limited	0.65%	ICRA A1+
Small Industries Development Bank of India	0.65%	CRISIL A1+
Deutsche Investments India Private Limited	0.65%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.65%	ICRA A1+
GIC Housing Finance Limited	0.60%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.57%	CRISIL A1+
DCB Bank Limited	0.52%	CRISIL A1+
CTBC Bank Limited	0.52%	ICRA A1+
Hero Fincorp Limited	0.52%	ICRA A1+
AU Small Finance Bank Limited	0.52%	CRISIL A1+
Bank of Baroda	0.51%	IND A1+
GIC Housing Finance Limited	0.51%	CRISIL A1+
REC Limited	0.51%	ICRA A1+
Canara Bank	0.51%	ICRA A1+
Julius Baer Capital India Private Limited	0.51%	ICRA A1+
Deutsche Investments India Private Limited	0.51%	ICRA A1+
Truhome Finance Ltd	0.51%	ICRA A1+
Motilal Oswal Home Finance Ltd	0.51%	ICRA A1+
AU Small Finance Bank Limited	0.50%	CRISIL A1+
Small Industries Development Bank of India	0.49%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.48%	ICRA A1+
Export Import Bank of India	0.42%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.42%	CRISIL A1+
Muthoot Finance Limited	0.41%	ICRA A1+
Union Bank of India	0.41%	ICRA A1+
Muthoot Finance Limited	0.35%	ICRA A1+
IndusInd Bank Limited	0.35%	CRISIL A1+



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Nuvama Wealth Finance Ltd	0.34%	CRISIL A1+
Deutsche Investments India Private Limited	0.34%	ICRA A1+
Small Industries Development Bank of India	0.34%	CRISIL A1+
Axis Bank Limited	0.34%	ICRA A1+
DCB Bank Limited	0.34%	CRISIL A1+
Sundaram Home Finance Limited	0.34%	ICRA A1+
Barclays Invest & Loans India Limited	0.34%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.34%	CRISIL A1+
Barclays Invest & Loans India Limited	0.34%	ICRA A1+
Motilal Oswal Financial Services Limited	0.34%	ICRA A1+
Axis Bank Limited	0.33%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.33%	CRISIL A1+
Indian Bank	0.32%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.29%	ICRA A1+
Birla Group Holdings Private Limited	0.26%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.26%	CRISIL A1+
IDFC First Bank Limited	0.25%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.25%	CRISIL A1+
Kotak Mahindra Prime Limited	0.25%	ICRA A1+
Standard Chartered Capital Limited	0.25%	ICRA A1+
Standard Chartered Capital Limited	0.25%	ICRA A1+
Sundaram Finance Limited	0.17%	ICRA A1+
Axis Securities Limited	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.17%	ICRA A1+
360 ONE Prime Ltd	0.17%	ICRA A1+
Muthoot Finance Limited	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.17%	ICRA A1+
HDFC Bank Limited	0.17%	ICRA A1+
HDFC Bank Limited	0.17%	ICRA A1+
HDFC Bank Limited	0.17%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
AU Small Finance Bank Limited	0.16%	CRISIL A1+
Kotak Mahindra Bank Limited	0.16%	CRISIL A1+
Infina Finance Private Limited	0.16%	ICRA A1+
Hero Fincorp Limited	0.09%	ICRA A1+

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.09%	ICRA A1+
National Bank For Agriculture and Rural Development	0.03%	ICRA A1+
State Government bond	5.81%	
7.49% GUJARAT 28SEP2026 SDL	1.14%	SOV
7.57% GUJARAT 09NOV2026 SDL	0.83%	SOV
7.43% Gujarat SDL - 03-Jan-2027	0.69%	SOV
7.03% CHHATTISGARH 28AUG2026 SDL	0.44%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.43%	SOV
7.29% BIHAR 28DEC2026 SDL	0.35%	SOV
6.04% GUJARAT 20OCT2026 SDL	0.26%	SOV
7.98% KERALA 11MAY2026 SDL	0.23%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.18%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.18%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.15%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	0.12%	SOV
8.19% RAJASTHAN UDAY 23JUN2026 SDL	0.12%	SOV
HARYANA 08.18% 15JUN2026 SDL	0.12%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	0.12%	SOV
7.98% GUJARAT 11MAY26 SDL	0.10%	SOV
7.19% GUJARAT 25JAN2027 SDL	0.09%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.09%	SOV
7.10% BIHAR 14DEC2026 SDL	0.09%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.07%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.04%	SOV
TREASURY BILLS	5.17%	
Government of India	1.73%	SOV
Government of India	1.34%	SOV
Government of India	0.83%	SOV
Government of India	0.76%	SOV
Government of India	0.48%	SOV
Government of India	0.03%	SOV
Government Bond	2.67%	
5.63% GOI 12APR2026	2.67%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	1.13%	
Total Net Assets	100.00%	



Investment Performance

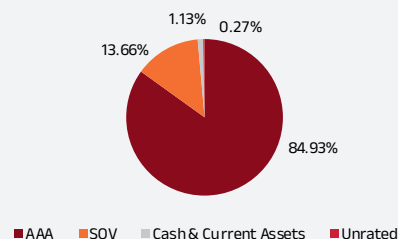
NAV as on January 30, 2026: ₹ 383.0222

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.42%	6.24%	7.41%	6.99%
Value of Std Investment of ₹ 10,000	38302	13541	12392	10698
Benchmark - CRISIL Money Market A-I Index	7.14%	6.06%	7.08%	6.44%
Value of Std Investment of ₹ 10,000	36459	13425	12278	10642
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.24%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	31149	13161	12154	10573

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	383.0222	472.0857	388.3172
Daily IDCW²:	100.0200	100.0150	100.0200
Weekly IDCW²:	100.1557	103.8292	100.1585

*Income Distribution cum capital withdrawal

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

Data as on January 30, 2026 unless otherwise specified



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



Fund Details

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of Investment Objective debt and money market instruments of short maturities with a view to provide reasonable returns. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017

Experience in Managing the Fund

14.7 years, 9.0 years

SIP

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

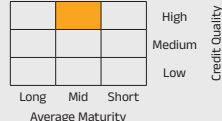
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 14478.26 Crores
AUM as on last day ₹ 14455.78 Crores

Total Expense Ratio (TER)

Regular 1.24%
Direct 0.42%
Including additional expenses and goods and service tax on management fees.



INVEST NOW

Other Parameters

Modified Duration 0.92 years
Average Maturity 1.06 years
Yield to Maturity 7.15%
Macaulay Duration 0.98 years
Portfolio Turnover 1.21

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	59.36%	
Bharti Telecom Limited	5.60%	CRISIL AAA
Jtqm Metal Traders Pvt Ltd	2.74%	CRISIL AA
Jubilant Bevo Ltd	2.60%	CRISIL AA
REC Limited	2.46%	ICRA AAA
Small Industries Development Bank of India	1.88%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.84%	ICRA AAA
360 ONE Prime Ltd	1.74%	ICRA AA
Small Industries Development Bank of India	1.73%	CRISIL AAA
Tata Capital Housing Finance Limited	1.72%	ICRA AAA
ICICI Home Finance Company Limited	1.68%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.54%	ICRA AAA
National Bank For Agriculture and Rural Development	1.53%	ICRA AAA
REC Limited	1.38%	ICRA AAA
Poonawalla Fincorp Limited	1.35%	CRISIL AAA
LIC Housing Finance Limited	1.34%	CRISIL AAA
REC Limited	1.25%	ICRA AAA
Vedanta Limited	1.23%	CRISIL AA
Embassy Office Parks REIT	1.22%	CRISIL AAA
Aditya Birla Housing Finance Limited	1.21%	ICRA AAA
Knowledge Realty Trust	1.05%	CRISIL AAA
Small Industries Development Bank of India	1.02%	CRISIL AAA
Poonawalla Fincorp Limited	0.96%	CRISIL AAA
Muthoot Finance Limited	0.89%	ICRA AA+
Hinduja Leyland Finance Limited	0.88%	CRISIL AA+
Small Industries Development Bank of India	0.87%	CRISIL AAA
Hinduja Leyland Finance Limited	0.87%	CRISIL AA+
Power Finance Corporation Limited	0.87%	ICRA AAA
REC Limited	0.86%	ICRA AAA
Tata Capital Housing Finance Limited	0.70%	ICRA AAA
Tata Capital Limited	0.70%	ICRA AAA
Housing & Urban Development Corporation Limited	0.69%	ICRA AAA
Jio Credit Ltd	0.69%	CRISIL AAA
Aditya Birla Finance Limited	0.65%	ICRA AAA
SMFG India Home Finance Company Limited	0.63%	CARE AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
REC Limited	0.52%	CRISIL AAA
Small Industries Development Bank of India	0.48%	CRISIL AAA
Hinduja Leyland Finance Limited	0.44%	CRISIL AA+
Aditya Birla Housing Finance Limited	0.42%	ICRA AAA
JSW Energy Limited	0.42%	ICRA AA

Issuer	% to Net Assets	Rating
Hero Housing Finance Ltd	0.42%	ICRA AA+
REC Limited	0.41%	ICRA AAA
RJ Corp Ltd	0.36%	CRISIL AAA
Piramal Finance Limited	0.35%	CARE AA
National Bank For Agriculture and Rural Development	0.35%	CRISIL AAA
SMFG India Home Finance Company Limited	0.35%	CRISIL AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
REC Limited	0.35%	ICRA AAA
Small Industries Development Bank of India	0.35%	CRISIL AAA
REC Limited	0.35%	ICRA AAA
Small Industries Development Bank of India	0.35%	CRISIL AAA
Sikka Ports and Terminals Limited	0.34%	CRISIL AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Bharti Telecom Limited	0.21%	CARE AAA
Bharti Telecom Limited	0.20%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
JSW Energy Limited	0.17%	ICRA AA
REC Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
Hero Housing Finance Ltd	0.17%	ICRA AA+
REC Limited	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.17%	ICRA AAA
JSW Energy Limited	0.17%	ICRA AA
Summit Digital Infrastructure Private Limited	0.14%	CRISIL AAA
Embassy Office Parks REIT	0.12%	CRISIL AAA
Bharti Telecom Limited	0.11%	CARE AAA
L&T Finance Limited	0.10%	IND AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Mindspace Business Parks REIT	0.10%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
Tata Projects Limited	0.03%	CRISIL AA
Piramal Finance Limited	0.03%	ICRA AA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Money Market Instruments	18.98%	
Small Industries Development Bank of India	2.95%	CRISIL A1+
Canara Bank	1.69%	CRISIL A1+

Aditya Birla Sun Life Low Duration Fund


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



Savings Solutions

Issuer	% to Net Assets	Rating
Axis Bank Limited	1.67%	ICRA A1+
Axis Bank Limited	1.65%	ICRA A1+
Kotak Mahindra Bank Limited	1.62%	CRISIL A1+
Bank of Baroda	1.32%	CARE A1+
Small Industries Development Bank of India	1.31%	CRISIL A1+
Axis Bank Limited	1.31%	CRISIL A1+
Export Import Bank of India	1.13%	ICRA A1+
HDFC Bank Limited	0.84%	ICRA A1+
Power Finance Corporation Limited	0.68%	ICRA A1+
Union Bank of India	0.68%	ICRA A1+
Indian Bank	0.67%	CRISIL A1+
Small Industries Development Bank of India	0.51%	CRISIL A1+
Indian Bank	0.34%	CRISIL A1+
Axis Bank Limited	0.34%	ICRA A1+
Small Industries Development Bank of India	0.17%	CRISIL A1+
Axis Bank Limited	0.10%	ICRA A1+
TREASURY BILLS	10.09%	
Government of India	4.44%	SOV
Government of India	2.75%	SOV
Government of India	1.77%	SOV
Government of India	1.14%	SOV
SECURITISED DEBT	4.32%	
Shivshakti Securitisation Trust 2025-1	1.61%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	1.28%	CRISIL AAA(SO)
India Universal Trust A12	0.97%	IND AAA(SO)
India Universal Trust A12	0.46%	IND AAA(SO)
Government Bond	1.56%	
5.63% GOI 12APR2026	1.56%	SOV
Floating rates notes - Corporate	1.45%	
ICICI Home Finance Company Limited	1.45%	ICRA AAA
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	-0.03%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	

Issuer	% to Net Assets	Rating
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	4.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹ 677.1869

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.14%	5.72%	6.81%	6.57%
Value of Std Investment of ₹ 10,000	67719	13212	12186	10655
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.97%	7.27%	6.86%
Value of Std Investment of ₹ 10,000	NA	13367	12344	10684
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	NA	13161	12154	10573

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

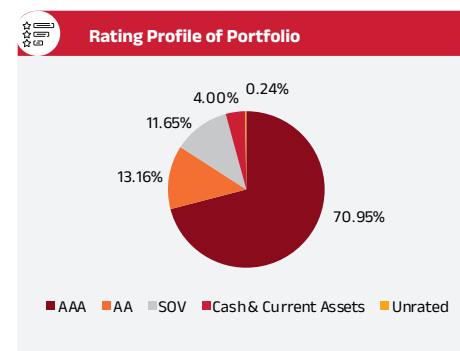
NAV of Plans / Options (₹)			
	Regular Plan	Institutional Plan@	Direct Plan
Growth	677.1869	474.8225	753.6855
Daily IDCW ⁵ :	100.5538	100.5770	100.6027
IDCW ⁵ :	-	-	-

⁵Income Distribution cum capital withdrawal

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

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

Data as on January 30, 2026 unless otherwise specified



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

Fund Details

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

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

Experience in Managing the Fund

14.7 years, 11.7 years, 5.0 years

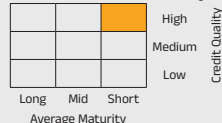
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	23605.03	Crores
AUM as on last day	₹	22856.80	Crores

Total Expense Ratio (TER)

Regular	0.60%
Direct	0.33%

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	0.45 years
Average Maturity	0.52 years
Yield to Maturity	7.29%
Macaulay Duration	0.48 years
Portfolio Turnover	1.06

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	45.06%	
Shriram Finance Ltd	2.67%	CRISIL AA+
National Bank For Agriculture and Rural Development	2.38%	CRISIL AAA
Nirma Limited	2.12%	CRISIL AA
Bharti Telecom Limited	1.74%	CRISIL AAA
Muthoot Finance Limited	1.53%	CRISIL AA+
Mankind Pharma Ltd	1.40%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.32%	ICRA AAA
Avanse Financial Services Ltd	1.31%	CRISIL AA-
Power Finance Corporation Limited	1.30%	ICRA AAA
Piramal Finance Limited	1.10%	ICRA AA
Bajaj Housing Finance Limited	1.09%	CRISIL AAA
Sk Finance Ltd	1.09%	IND AA-
Godrej Industries Limited	1.05%	ICRA AA+
Muthoot Finance Limited	1.04%	ICRA AA+
Hinduja Leyland Finance Limited	1.03%	CRISIL AA+
JSW Energy Limited	0.88%	ICRA AA
Muthoot Finance Limited	0.86%	ICRA AA+
JSW Steel Limited	0.85%	ICRA AA
Godrej Properties Limited	0.82%	ICRA AA+
National Bank For Agriculture and Rural Development	0.77%	ICRA AAA
Mindspace Business Parks REIT	0.70%	ICRA AAA
Piramal Finance Limited	0.66%	CARE AA
360 ONE Prime Ltd	0.66%	ICRA AA
GIC Housing Finance Limited	0.66%	ICRA AA+
Godrej Properties Limited	0.66%	ICRA AA+
Mindspace Business Parks REIT	0.65%	CRISIL AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
REC Limited	0.65%	ICRA AAA
Vedanta Limited	0.60%	CRISIL AA
Can Fin Homes Limited	0.55%	ICRA AAA
Hinduja Housing Finance Ltd	0.55%	CARE AA+
Mankind Pharma Ltd	0.55%	CRISIL AA+
Knowledge Realty Trust	0.53%	CRISIL AAA
Jtpm Metal Traders Pvt Ltd	0.48%	CRISIL AA
Muthoot Finance Limited	0.44%	ICRA AA+

Issuer	% to Net Assets	Rating
SMFG India Home Finance Company Limited	0.44%	CRISIL AAA
Arka Fincap Limited	0.44%	CRISIL AA
LIC Housing Finance Limited	0.44%	CRISIL AAA
Tata Motors Limited	0.44%	CRISIL AA+
GIC Housing Finance Limited	0.44%	ICRA AA+
Sundaram Home Finance Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.44%	CRISIL AAA
REC Limited	0.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.34%	CRISIL AAA
Jubilant Bevo Ltd	0.33%	CRISIL AA
Vedanta Limited	0.33%	CRISIL AA
Godrej Industries Limited	0.33%	ICRA AA+
LIC Housing Finance Limited	0.33%	CARE AAA
Hero Housing Finance Ltd	0.33%	ICRA AA+
REC Limited	0.33%	ICRA AAA
Nuvama Wealth Finance Ltd	0.29%	CARE AA
RJ Corp Ltd	0.23%	CRISIL AAA
Mankind Pharma Ltd	0.22%	ICRA AA+
Aditya Birla Housing Finance Limited	0.22%	ICRA AAA
REC Limited	0.22%	ICRA AAA
LIC Housing Finance Limited	0.22%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.22%	CARE AAA
Torrent Power Limited	0.22%	CRISIL AA+
LIC Housing Finance Limited	0.22%	CRISIL AAA
REC Limited	0.22%	ICRA AAA
Bharti Telecom Limited	0.20%	CARE AAA
REC Limited	0.18%	CRISIL AAA
Godrej Industries Limited	0.18%	ICRA AA+
Torrent Power Limited	0.15%	CRISIL AA+
Torrent Power Limited	0.11%	CRISIL AA+
REC Limited	0.11%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Small Industries Development Bank of India	0.11%	CRISIL AAA
Aditya Birla Finance Limited	0.11%	ICRA AAA
Jubilant Beverages Ltd	0.10%	CRISIL AA
REC Limited	0.09%	CRISIL AAA

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



Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.08%	CRISIL AAA
Pipeline Infrastructure Limited	0.07%	CRISIL AAA
PNB Housing Finance Limited	0.04%	CRISIL AA+
Torrent Power Limited	0.04%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Money Market Instruments	42.54%	
JSW Energy Limited	2.82%	ICRA A1+
IndusInd Bank Limited	2.56%	CRISIL A1+
Tata Teleservices Maharashtra Limited	2.48%	CRISIL A1+
Small Industries Development Bank of India	2.07%	CRISIL A1+
IDBI Bank Limited	1.92%	ICRA A1+
HDFC Bank Limited	1.78%	ICRA A1+
Tata Teleservices Maharashtra Limited	1.77%	CRISIL A1+
Reliance Jio Infocomm Limited	1.52%	CRISIL A1+
IndusInd Bank Limited	1.49%	CRISIL A1+
Axis Bank Limited	1.45%	CRISIL A1+
Bank of Baroda	1.30%	CARE A1+
Bank of Baroda	1.29%	IND A1+
JSW Energy Limited	1.08%	ICRA A1+
Poonawalla Fincorp Limited	1.07%	CRISIL A1+
Small Industries Development Bank of India	1.07%	CRISIL A1+
The Federal Bank Limited	1.07%	CRISIL A1+
Kotak Mahindra Bank Limited	1.05%	CRISIL A1+
Small Industries Development Bank of India	0.97%	CRISIL A1+
ICICI Securities Limited	0.87%	ICRA A1+
Bank of Baroda	0.86%	IND A1+
Bank of India	0.86%	CRISIL A1+
Tata Projects Limited	0.84%	CRISIL A1+
DBS Bank Ltd/India	0.65%	CRISIL A1+
ONGC Petro Additions Limited	0.65%	ICRA A1+
Godrej Properties Limited	0.65%	ICRA A1+
ONGC Petro Additions Limited	0.64%	ICRA A1+
Motilal Oswal Financial Services Limited	0.64%	ICRA A1+
Bharti Telecom Limited	0.63%	ICRA A1+
Small Industries Development Bank of India	0.62%	CRISIL A1+
Godrej Properties Limited	0.55%	ICRA A1+
Godrej Properties Limited	0.44%	ICRA A1+
ONGC Petro Additions Limited	0.44%	ICRA A1+
IndusInd Bank Limited	0.43%	CRISIL A1+
Godrej Properties Limited	0.43%	ICRA A1+
Export Import Bank of India	0.43%	ICRA A1+
Standard Chartered Capital Limited	0.43%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.43%	ICRA A1+
Axis Bank Limited	0.42%	ICRA A1+
Tata Housing Development Company Limited	0.37%	CARE A1+
Bank of Baroda	0.31%	CARE A1+
Muthoot Finance Limited	0.31%	ICRA A1+
Cholamandalam Securities Ltd	0.17%	ICRA A1+
HDFC Bank Limited	0.11%	ICRA A1+
Small Industries Development Bank of India	0.11%	CRISIL A1+
Axis Bank Limited	0.11%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Muthoot Finance Limited	0.10%	ICRA A1+
SMFG India Credit Co. Ltd.	0.10%	ICRA A1+
Muthoot Finance Limited	0.10%	ICRA A1+
State Government bond	6.25%	
7.25% GUJARAT 07FEB2026 SDL	1.64%	SOV
8.54% BIHAR 10FEB2026 SDL	0.90%	SOV
7.35% HARYANA 14SEP26 SDL	0.66%	SOV
6.04% GUJARAT 20OCT2026 SDL	0.55%	SOV
8.28% KARNATAKA 06MAR2026 SDL	0.44%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.27%	SOV

Issuer	% to Net Assets	Rating
8.84% RAJASTHAN 12SEP28 SDL	0.23%	SOV
8.18% TN 09DEC28 SDL	0.23%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.22%	SOV
6.48% RAJASTHAN 02MAR2027 SDL	0.22%	SOV
8.57% HARYANA 04JUL28 SDL	0.21%	SOV
6.45% BIHAR 02JUN2027 SDL	0.13%	SOV
8.50% GUJARAT 28NOV2028 SDL	0.11%	SOV
6.89% BIHAR 23NOV2026 SDL	0.07%	SOV
8.53 % RAJASTHAN 29AUG2028 SDL	0.05%	SOV
8.44% RAJASTHAN 27JUN28 SDL	0.05%	SOV
8.44% RAJASTHAN 07MAR28 SDL	0.05%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.05%	SOV
7.29% BIHAR 28DEC2026 SDL	0.04%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.04%	SOV
8.11% CHATTISGARH 31JAN28 SDL	0.02%	SOV
7.28% HARYANA SDL 28Dec2026	0.02%	SOV
6.89% NAGALAND 23NOV2026 SDL	0.02%	SOV
6.55% ANDHRA PRADESH 27MAY28 SDL	0.02%	SOV
6.62 % CHHATTISGARH 27OCT2028 SDL	0.02%	SOV
TREASURY BILLS	5.65%	
Government of India	1.09%	SOV
Government of India	1.05%	SOV
Government of India	0.86%	SOV
Government of India	0.80%	SOV
Government of India	0.79%	SOV
Government of India	0.65%	SOV
Government of India	0.26%	SOV
Government of India	0.15%	SOV
Floating rates notes - Corporate	1.18%	
ICICI Home Finance Company Limited	1.18%	ICRA AAA
Government Bond	0.56%	
4.04% GOI FRB 04OCT2028	0.45%	SOV
6.90% INDIA SPECIAL GOI BOND 04FEB2026	0.11%	SOV
Cash Management Bills	0.40%	
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	-0.02%	
HSBC Bank	0.00%	
ICICI Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
Clearing Corporation of India Limited	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
HSBC Bank	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
ICICI Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	

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



Issuer	% to Net Assets	Rating
DBS Bank Ltd/India	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Bank Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Cash & Current Assets	-1.91%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹567.7159

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.40%	6.22%	7.37%	7.07%
Value of Std Investment of ₹ 10,000	50901	13528	12379	10705
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.36%	6.13%	7.27%	6.70%
Value of Std Investment of ₹ 10,000	50572	13469	12344	10668
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.95%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	37399	13161	12154	10573

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

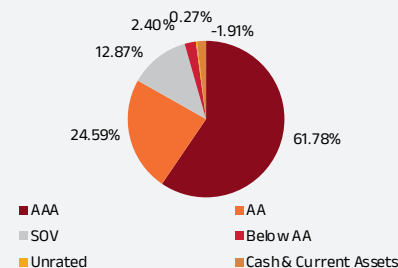
	Regular Plan	Retail Plan®	Direct Plan
Growth	567.7159	-	578.7069
Daily IDCW\$:	100.3638	-	100.3812
Weekly IDCW\$:	100.6134	-	100.6829

\$Income Distribution cum capital withdrawal

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



Rating Profile of Portfolio





Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021

Experience in Managing the Fund

11.8 years, 4.8 years

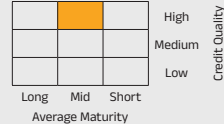
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	12401.38	Crores
AUM as on last day ^a	₹	12307.69	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1,042.15 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.24%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	0.90 years
Average Maturity	1.56 years
Yield to Maturity	7.07%
Macaulay Duration	0.96 years
Portfolio Turnover	1.13

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	57.25%	
Bharti Telecom Limited	4.31%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.69%	CRISIL AAA
Knowledge Realty Trust	2.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
Embassy Office Parks REIT	1.69%	CRISIL AAA
REC Limited	1.69%	ICRA AAA
REC Limited	1.68%	ICRA AAA
REC Limited	1.39%	ICRA AAA
SMFG India Home Finance Company Limited	1.32%	CARE AAA
Aditya Birla Housing Finance Limited	1.31%	ICRA AAA
Embassy Office Parks REIT	1.28%	CRISIL AAA
REC Limited	1.13%	ICRA AAA
Axis Finance Limited	1.13%	CRISIL AAA
Poonawalla Fincorp Limited	1.12%	CRISIL AAA
Axis Finance Limited	1.12%	CRISIL AAA
NHPC Limited	1.11%	CARE AAA
National Bank For Agriculture and Rural Development	1.11%	ICRA AAA
REC Limited	1.04%	ICRA AAA
LIC Housing Finance Limited	1.02%	CRISIL AAA
Poonawalla Fincorp Limited	0.93%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.83%	ICRA AAA
National Bank For Agriculture and Rural Development	0.79%	ICRA AAA
Small Industries Development Bank of India	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	ICRA AAA
Nexus Select Trust	0.75%	ICRA AAA
Bajaj Housing Finance Limited	0.75%	CRISIL AAA
Bajaj Housing Finance Limited	0.74%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.70%	CRISIL AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
REC Limited	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
Kotak Mahindra Investments Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
Tata Capital Housing Finance Limited	0.53%	CRISIL AAA

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
Tata Capital Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.40%	CRISIL AAA
Bajaj Housing Finance Limited	0.39%	CRISIL AAA
RJ Corp Ltd	0.39%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
Tata Capital Limited	0.38%	ICRA AAA
LIC Housing Finance Limited	0.38%	CRISIL AAA
Bajaj Finance Limited	0.38%	CRISIL AAA
HDB Financial Services Limited	0.38%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.38%	CARE AAA
Power Finance Corporation Limited	0.38%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
REC Limited	0.37%	CRISIL AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
L&T Finance Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.37%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
SMFG India Home Finance Company Limited	0.19%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Housing & Urban Development Corporation Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
Mindspace Business Parks REIT	0.19%	CRISIL AAA
ICICI Home Finance Company Limited	0.19%	CRISIL AAA

Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.19%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.19%	ICRA AAA
REC Limited	0.18%	ICRA AAA
National Housing Bank	0.18%	CARE AAA
Small Industries Development Bank of India	0.15%	CRISIL AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
Embassy Office Parks REIT	0.14%	CRISIL AAA
Tata Capital Housing Finance Limited	0.11%	ICRA AAA
HDB Financial Services Limited	0.11%	CRISIL AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Aditya Birla Finance Limited	0.11%	ICRA AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
Highways Infrastructure Trust	0.09%	CRISIL AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Small Industries Development Bank of India	0.04%	CRISIL AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
HDFC Bank Limited	0.04%	ICRA AAA
REC Limited	0.04%	ICRA AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.03%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Cube Highways Trust	0.00%	ICRA AAA
Money Market Instruments	24.87%	
HDFC Bank Limited	1.75%	ICRA A1+
Canara Bank	1.47%	ICRA A1+
Union Bank of India	1.46%	ICRA A1+
Axis Bank Limited	1.43%	ICRA A1+
Small Industries Development Bank of India	1.42%	CRISIL A1+
Bank of Baroda	1.42%	ICRA A1+
National Bank For Agriculture and Rural Development	1.05%	ICRA A1+
Union Bank of India	0.92%	ICRA A1+
HDFC Bank Limited	0.90%	ICRA A1+
HDFC Bank Limited	0.88%	ICRA A1+
Small Industries Development Bank of India	0.88%	CRISIL A1+
Canara Bank	0.73%	ICRA A1+
Standard Chartered Capital Limited	0.73%	ICRA A1+
Kotak Mahindra Bank Limited	0.72%	CRISIL A1+
Small Industries Development Bank of India	0.71%	CRISIL A1+
Canara Bank	0.70%	ICRA A1+
Canara Bank	0.70%	ICRA A1+
Small Industries Development Bank of India	0.53%	CRISIL A1+
Bank of Baroda	0.53%	CARE A1+
Kotak Mahindra Bank Limited	0.53%	CRISIL A1+
Union Bank of India	0.53%	ICRA A1+
Canara Bank	0.53%	ICRA A1+
Export Import Bank of India	0.37%	ICRA A1+
HDFC Bank Limited	0.37%	ICRA A1+
Punjab National Bank	0.37%	ICRA A1+
HDFC Bank Limited	0.36%	ICRA A1+
HDFC Bank Limited	0.36%	ICRA A1+
Small Industries Development Bank of India	0.35%	CRISIL A1+
Indian Bank	0.35%	CRISIL A1+
Bank of Baroda	0.35%	CARE A1+
National Bank For Agriculture and Rural Development	0.28%	ICRA A1+
Small Industries Development Bank of India	0.25%	CRISIL A1+
Union Bank of India	0.22%	ICRA A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Bank of Baroda	0.18%	CARE A1+
Axis Bank Limited	0.18%	ICRA A1+
Punjab National Bank	0.18%	ICRA A1+
Small Industries Development Bank of India	0.04%	CRISIL A1+
Government Bond	8.77%	

Issuer	% to Net Assets	Rating
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.59%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.84%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.81%	SOV
4.45% GOI FRB 30OCT2034	0.65%	SOV
7.17% GOI (MD 08/01/2028)	0.42%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.14%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
7.32% GOI BOND 13NOV2030	0.09%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.08%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
5.63% GOI 12APR2026	0.01%	SOV
SECURITISED DEBT	3.25%	
Radhakrishna Securitisation Trust 2025-1	1.06%	CRISIL AAA(SO)
India Universal Trust AI2	0.59%	IND AAA(SO)
India Universal Trust AL1	0.56%	IND AAA(SO)
India Universal Trust AI2	0.46%	IND AAA(SO)
India Universal Trust AL1	0.24%	IND AAA(SO)
India Universal Trust AI2	0.22%	IND AAA(SO)
India Universal Trust AL1	0.12%	IND AAA(SO)
Cash Management Bills	1.22%	
Government of India	0.13%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Floating rates notes - Corporate	0.90%	
ICICI Home Finance Company Limited	0.90%	ICRA AAA
State Government bond	0.63%	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.11%	SOV
6.2% RAJASTHAN 29JUL27 SDL	0.11%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.06%	SOV
8.55% UTTAR PRADESH 04OCT2026 SDL	0.03%	SOV
8.43% UTTAR PRADESH 04OCT2026 SDL	0.02%	SOV
7.08% ANDHRAPRADESH SDL 14Dec2026	0.02%	SOV
8.58% UTTAR PRADESH -09MAR26 SDL	0.01%	SOV
8.55% MADHYA PRADESH 04JUL2028 SDL	0.01%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.01%	SOV
8.63% RAJASTHAN 03SEP2028 SDL	0.01%	SOV
8.12% RAJASTHAN 10APR2029 SDL	0.01%	SOV
8.02% TELANGANA 11MAY26 SDL	0.01%	SOV
6.9% ANDHRA 22APR2027 SDL	0.01%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	0.01%	SOV
8.28% Tamilnadu SDL (MD 14/03/2028)	0.01%	SOV
7.86% KARNATAKA 15MAR27 SDL	0.00%	SOV
7.20% MAHARASHTRA 23OCT2029 SDL	0.00%	SOV
8.42% UTTAR PRADESH 29MAR2027 SDL	0.00%	SOV
7.21% Gujarat 09Aug2027 SDL	0.00%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.00%	SOV
8.57% RAJASTHAN 18OCT2027 SDL	0.00%	SOV
8.14% SDL Uttarakhand 27Mar2028	0.00%	SOV
8.35% PUDUCHERRY 13MAR2027 SDL	0.00%	SOV
8.34% TAMIL NADU 28FEB28 SDL	0.00%	SOV
8.08% KARNATAKA 26DEC2028 SDL	0.00%	SOV
8.57% UTTAR PRADESH 04OCT2027 SDL	0.00%	SOV
8.41% KERALA 01AUG2028 SDL	0.00%	SOV



Aditya Birla Sun Life Floating Rate Fund

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



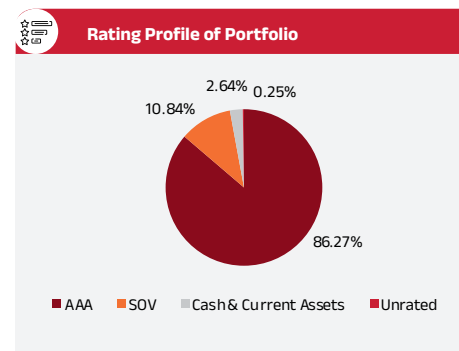
Savings Solutions

Issuer	% to Net Assets	Rating
7.64% HARYANA 01NOV2027 SDL	0.00%	SOV
8.60% RAJASTHAN 06NOV2028 SDL	0.00%	SOV
7.75% GUJARAT 13Dec2027 SDL	0.00%	SOV
7.55% Karnataka 25Oct2027 SDL	0.00%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.00%	SOV
8.38% Rajasthan 05Dec2028 SDL	0.00%	SOV
8.42% WEST BENGAL 07MAR2028 SDL	0.00%	SOV
7.61% TAMIL NADU 15FEB2027 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
TREASURY BILLS	0.22%	
Government of India	0.22%	SOV
Interest Rate Swaps	-0.04%	
ICICI Securities Primary Dealership Limited	0.01%	
Clearing Corporation of India Limited	0.00%	
HSBC Bank	0.00%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Bank Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
HSBC Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Bank Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
Cash & Current Assets	2.64%	
Total Net Assets	100.00%	

Investment Performance		NAV as on January 30, 2026: ₹ 359.8959			
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Floating Rate Fund	7.89%	6.34%	7.56%	7.23%	
Value of Std Investment of ₹ 10,000	35990	13603	12443	10721	
Benchmark - NIFTY Low Duration Debt Index A-I	7.39%	5.97%	7.27%	6.86%	
Value of Std Investment of ₹ 10,000	33303	13367	12344	10684	
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.14%	5.64%	6.72%	5.75%	
Value of Std Investment of ₹ 10,000	27344	13161	12154	10573	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^			
	Regular Plan	Retail Plan®	Direct Plan
Growth	359.8959	520.5441	370.3279
Daily IDCW ² :	100.7303	-	100.3825
Weekly IDCW ² :	101.0835	101.2150	101.1385

¹Income Distribution cum capital withdrawal

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

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





Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017

Experience in Managing the Fund

9.7 years

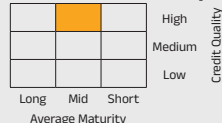
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

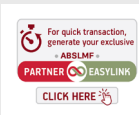
Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 29055.40 Crores
AUM as on last day ₹ 28252.62 Crores

Total Expense Ratio (TER)

Regular 0.52%
Direct 0.33%
Including additional expenses and goods and service tax on management fees.



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Other Parameters

Modified Duration 4.89 years
Average Maturity 7.60 years
Yield to Maturity 7.35%
Macaulay Duration 5.16 years
Portfolio Turnover 1.30

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	66.07%	
National Bank For Agriculture and Rural Development	4.22%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	2.07%	CRISIL AAA
Bharti Telecom Limited	2.04%	CRISIL AAA
REC Limited	2.03%	ICRA AAA
Bharti Telecom Limited	1.79%	CRISIL AAA
Bajaj Housing Finance Limited	1.79%	CRISIL AAA
Bajaj Finance Limited	1.60%	CRISIL AAA
Tata Capital Limited	1.24%	ICRA AAA
LIC Housing Finance Limited	1.17%	CRISIL AAA
LIC Housing Finance Limited	1.16%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
L&T Finance Limited	1.11%	ICRA AAA
Power Finance Corporation Limited	1.07%	ICRA AAA
Poonawalla Fincorp Limited	1.06%	CRISIL AAA
Power Finance Corporation Limited	1.06%	ICRA AAA
Indian Railway Finance Corporation Limited	1.02%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	1.01%	CRISIL AAA
REC Limited	0.96%	ICRA AAA
Embassy Office Parks REIT	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.88%	ICRA AAA
Axis Bank Limited	0.87%	ICRA AAA
Indian Railway Finance Corporation Limited	0.85%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Embassy Office Parks REIT	0.80%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.79%	CRISIL AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
Aditya Birla Housing Finance Limited	0.68%	ICRA AAA
Bajaj Housing Finance Limited	0.66%	CRISIL AAA
Bajaj Finance Limited	0.65%	CRISIL AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Indian Railway Finance Corporation Limited	0.63%	ICRA AAA
Tata Capital Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Poonawalla Fincorp Limited	0.62%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.62%	CRISIL AAA
Power Finance Corporation Limited	0.58%	ICRA AAA
Reliance Industries Limited	0.54%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.54%	CRISIL AAA

Issuer	% to Net Assets	Rating
Tata Capital Limited	0.54%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.53%	ICRA AAA
National Housing Bank	0.53%	IND AAA
Indian Railway Finance Corporation Limited	0.52%	ICRA AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	IND AAA
ICICI Bank Limited - Tier II - Basel III	0.44%	ICRA AAA
Housing & Urban Development Corporation Limited	0.43%	ICRA AAA
Small Industries Development Bank of India	0.41%	CRISIL AAA
Tata Capital Limited	0.40%	ICRA AAA
HDFC Bank Limited	0.38%	CRISIL AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.36%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
Nexus Select Trust	0.35%	ICRA AAA
Axis Finance Limited	0.35%	CRISIL AAA
Export Import Bank of India	0.35%	ICRA AAA
Punjab National Bank	0.35%	CRISIL AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
Small Industries Development Bank of India	0.35%	CRISIL AAA
TATA COMMUNICATIONS LIMITED	0.35%	CRISIL AAA
Power Grid Corporation of India Limited	0.35%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.35%	ICRA AAA
NTPC Limited	0.34%	ICRA AAA
Indian Railway Finance Corporation Limited	0.34%	ICRA AAA
Bajaj Finance Limited	0.33%	ICRA AAA
IndInfraTrust	0.33%	ICRA AAA
Bharti Telecom Limited	0.32%	CRISIL AAA
Export Import Bank of India	0.30%	ICRA AAA
ICICI Home Finance Company Limited	0.30%	CRISIL AAA
Pipeline Infrastructure Limited	0.30%	CRISIL AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
Export Import Bank of India	0.27%	ICRA AAA
Sundaram Home Finance Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA



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Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Aditya Birla Housing Finance Limited	0.27%	ICRA AAA
UltraTech Cement Limited	0.26%	IND AAA
Bajaj Finance Limited	0.26%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.26%	ICRA AAA
Larsen & Toubro Limited	0.26%	CRISIL AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
Sundaram Home Finance Limited	0.24%	ICRA AAA
Sundaram Home Finance Limited	0.23%	ICRA AAA
India Grid Trust	0.23%	ICRA AAA
REC Limited	0.23%	ICRA AAA
Housing & Urban Development Corporation Limited	0.22%	ICRA AAA
Mindspace Business Parks REIT	0.21%	ICRA AAA
Aditya Birla Housing Finance Limited	0.18%	ICRA AAA
Tata Capital Limited	0.18%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.18%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.18%	CARE AAA
Hindustan Zinc Limited	0.18%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
NTPC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Sundaram Home Finance Limited	0.16%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.16%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Power Finance Corporation Limited	0.14%	ICRA AAA
Bharti Telecom Limited	0.14%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.14%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.13%	ICRA AAA
Tata Capital Limited	0.13%	ICRA AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
NTPC Limited	0.12%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Bajaj Housing Finance Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
HDB Financial Services Limited	0.09%	CRISIL AAA
Hindustan Zinc Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
REC Limited	0.09%	ICRA AAA
National Housing Bank	0.09%	CARE AAA
Power Grid Corporation of India Limited	0.09%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Embassy Office Parks REIT	0.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
LIC Housing Finance Limited	0.05%	CRISIL AAA
Highways Infrastructure Trust	0.04%	CRISIL AAA
Cube Highways Trust	0.04%	ICRA AAA
REC Limited	0.04%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.04%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.04%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
Aditya Birla Finance Limited	0.02%	ICRA AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Kotak Mahindra Investments Limited	0.01%	ICRA AAA
HDB Financial Services Limited	0.01%	CRISIL AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
LIC Housing Finance Limited	0.00%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA
Tata Capital Housing Finance Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Small Industries Development Bank of India	0.00%	CRISIL AAA
Government Bond	27.49%	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	7.76%	SOV
6.68% GOI 07Jul2040	5.64%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	3.71%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	3.69%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.80%	SOV
7.10% GOVT 08-Apr-2034	1.11%	SOV
6.48% GOI 06Oct2035	0.85%	SOV
4.45% GOI FRB 30OCT2034	0.56%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.35%	SOV
6.90% GOI 15-Apr-2065	0.26%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.23%	SOV
7.09% GOI 05AUG2054	0.12%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.10%	SOV
8.60% GOI (MD 02/06/2028)	0.09%	SOV
7.26% GOI 22AUG2032	0.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.05%	SOV
GOI 06.79% 26DEC2029	0.04%	SOV
7.57% GOI (MD 17/06/2033)	0.03%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.00%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
State Government bond	1.68%	
8.44% HARYANA 06MAR2034 SDL	0.38%	SOV
7.65 % BIHAR 24DEC2033 SDL	0.36%	SOV
6.94% RAJASTHAN 30JUL2035 SDL	0.34%	SOV
6.73% RAJASTHAN 25JUN2035 SDL	0.34%	SOV
7.49% RAJASTHAN 28AUG2035 SDL	0.25%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.01%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV
SECURITISED DEBT	1.66%	
Shivshakti Securitisation Trust 2025-1	0.42%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	0.40%	CRISIL AAA(SO)
Radhakrishna Securitisation Trust 2025-1	0.27%	CRISIL AAA(SO)
India Universal Trust AI2	0.26%	IND AAA(SO)
India Universal Trust AI2	0.21%	IND AAA(SO)
India Universal Trust AI2	0.10%	IND AAA(SO)
Cash Management Bills	0.48%	
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Floating rates notes - Corporate	0.09%	
ICICI Home Finance Company Limited	0.09%	ICRA AAA
Interest Rate Swaps	-0.01%	



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Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	2.24%	
Total Net Assets	100.00%	



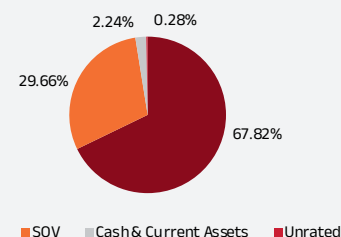
NAV as on January 30, 2026: ₹ 115.7361

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.83%	6.22%	7.49%	6.39%
Value of Std Investment of ₹ 10,000	115736	13527	12419	10637
Benchmark - NIFTY Corporate Bond Index A-II	NA	5.76%	7.10%	6.53%
Value of Std Investment of ₹ 10,000	NA	13238	12286	10651
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	NA	12749	12499	10515

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.47%	7.49%
ICICI Bank Limited - Tier II - Basel III **	INE090A08U99	7.57%	7.59%
Bank of Baroda - Tier II - Basel III **	INF028A0R364	7.53%	7.56%

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



	Regular Plan	Direct Plan
Growth	115.7361	117.8288
IDCW⁶:	12.3112	10.9733
Monthly IDCW⁶:	12.5547	12.7647

⁵Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020

Experience in Managing the Fund

11.6 years, 5.7 years

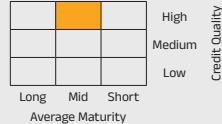
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 10243.24 Crores
AUM as on last day ₹ 9747.73 Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.55 years
Average Maturity 3.29 years
Yield to Maturity 7.45%
Macaulay Duration 2.72 years
Portfolio Turnover 0.90

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	81.21%	
Bharti Telecom Limited	4.69%	CRISIL AAA
REC Limited	4.34%	ICRA AAA
Indian Railway Finance Corporation Limited	4.27%	ICRA AAA
National Bank For Agriculture and Rural Development	4.13%	ICRA AAA
Tata Capital Housing Finance Limited	3.54%	ICRA AAA
Jtpm Metal Traders Pvt Ltd	3.04%	CRISIL AA
Power Finance Corporation Limited	2.75%	ICRA AAA
Small Industries Development Bank of India	2.43%	CRISIL AAA
Power Grid Corporation of India Limited	2.19%	ICRA AAA
National Bank For Agriculture and Rural Development	2.17%	CRISIL AAA
Vedanta Limited	2.13%	CRISIL AA
Jubilant Bevo Ltd	2.10%	CRISIL AA
Small Industries Development Bank of India	2.02%	CRISIL AAA
National Housing Bank	2.00%	CARE AAA
Indian Railway Finance Corporation Limited	1.89%	ICRA AAA
Embassy Office Parks REIT	1.86%	CRISIL AAA
Piramal Finance Limited	1.81%	CARE AA
Bajaj Finance Limited	1.63%	CRISIL AAA
Hinduja Leyland Finance Limited	1.46%	CRISIL AA+
Bharti Telecom Limited	1.43%	CARE AAA
Indian Railway Finance Corporation Limited	1.32%	ICRA AAA
Knowledge Realty Trust	1.22%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.21%	ICRA AA+
Muthoot Finance Limited	1.11%	ICRA AA+
Bajaj Finance Limited	1.03%	CRISIL AAA
JM Financial Credit Solutions Ltd	1.03%	ICRA AA
Tata Capital Housing Finance Limited	1.03%	ICRA AAA
Nexus Select Trust	1.03%	ICRA AAA
Export Import Bank of India	1.02%	ICRA AAA
Bharti Telecom Limited	1.02%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.00%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.95%	ICRA AAA
Bharti Telecom Limited	0.92%	CRISIL AAA
Small Industries Development Bank of India	0.77%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
Tata Capital Housing Finance Limited	0.67%	ICRA AAA
IndInfra Trust	0.66%	ICRA AAA
Mindspace Business Parks REIT	0.61%	ICRA AAA
Bharti Telecom Limited	0.56%	CRISIL AAA
Bajaj Finance Limited	0.52%	CRISIL AAA
REC Limited	0.52%	ICRA AAA

Issuer	% to Net Assets	Rating
SMFG India Home Finance Company Limited	0.52%	CRISIL AAA
Tata Capital Housing Finance Limited	0.52%	ICRA AAA
Hinduja Housing Finance Ltd	0.52%	CARE AA+
Tata Capital Housing Finance Limited	0.52%	ICRA AAA
JSW Energy Limited	0.51%	ICRA AA
National Housing Bank	0.51%	IND AAA
Mindspace Business Parks REIT	0.51%	ICRA AAA
REC Limited	0.51%	ICRA AAA
Power Finance Corporation Limited	0.50%	ICRA AAA
REC Limited	0.41%	ICRA AAA
REC Limited	0.41%	ICRA AAA
Jubilant Beverages Ltd	0.37%	CRISIL AA
SMFG India Home Finance Company Limited	0.36%	CARE AAA
Narayana Hrudayalaya Limited	0.36%	ICRA AA
State Bank of India - Tier II - Basel III	0.31%	ICRA AAA
Tata Capital Housing Finance Limited	0.26%	CRISIL AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.26%	ICRA AAA
National Housing Bank	0.26%	CARE AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
Export Import Bank of India	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	ICRA AAA
Export Import Bank of India	0.16%	ICRA AAA
Aditya Birla Housing Finance Limited	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.15%	CRISIL AAA
Small Industries Development Bank of India	0.15%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.15%	ICRA AAA
Housing & Urban Development Corporation Limited	0.15%	ICRA AAA
NTPC Limited	0.15%	ICRA AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
REC Limited	0.05%	CRISIL AAA
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.05%	ICRA AAA
ICICI Home Finance Company Limited	0.05%	CRISIL AAA
Cube Highways Trust	0.00%	ICRA AAA
Government Bond	8.48%	
7.10% GOVT 08-Apr-2034	2.98%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.60%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.53%	SOV
GOI 07.41% 19DEC2036	0.64%	SOV



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Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.53%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.43%	SOV
7.17% GOI (MD 08/01/2028)	0.40%	SOV
6.68% GOI 07Jul2040	0.35%	SOV
7.06% GOI 10APR28	0.03%	SOV
SECURITISED DEBT	4.29%	
Siddhivinayak Securitisation Trust 2025-1	2.86%	CRISIL AAA(SO)
India Universal Trust A12	0.86%	IND AAA(SO)
Shivshakti Securitisation Trust 2025-1	0.57%	CRISIL AAA(SO)
State Government bond	2.21%	
7.54% BIHAR 03SEP2033 SDL	1.66%	SOV
7.63% ASSAM 03SEP35 SDL	0.41%	SOV
7.64% GUJARAT 08NOV27 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.03%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Cash Management Bills	1.52%	
Government of India	0.25%	SOV
Government of India	0.23%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.00%	SOV
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Interest Rate Swaps	0.09%	
HSBC Bank	0.01%	
Standard Chartered Bank	0.01%	
Standard Chartered Bank	0.01%	
BNP Paribas - Indian branches	0.01%	
BARCLAYS BANK PLC	0.01%	
BARCLAYS BANK PLC	0.01%	
BARCLAYS BANK PLC	0.01%	
BNP Paribas - Indian branches	0.01%	
DBS Bank Ltd/India	0.01%	
Standard Chartered Bank	0.01%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	1.90%	
Total Net Assets	100.00%	

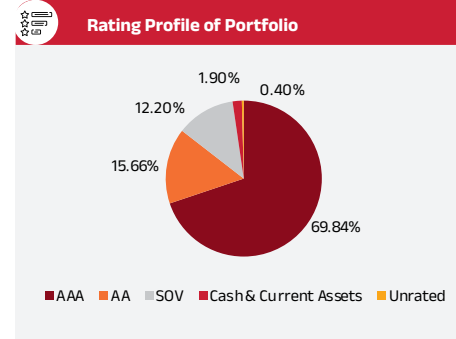
Investment Performance		NAV as on January 30, 2026: ₹ 49.0155			
Inception - May 09, 2003		Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund		7.24%	6.10%	7.33%	6.98%
Value of Std Investment of ₹ 10,000		49016	13447	12365	10696
Benchmark - NIFTY Short Duration Debt Index A-II		7.30%	5.83%	7.19%	6.65%
Value of Std Investment of ₹ 10,000		49624	13277	12317	10663
Additional Benchmark - CRISIL 10 Year Gilt Index		5.96%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000		37321	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.47%	7.49%

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



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	49.0155	53.2293
IDCW [§]	14.6434	10.7063
Quarterly IDCW [§]	10.3827	10.8651

[§]Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

16.4 years & 4.9 years

SIP

Monthly: Minimum ₹ 1,000/-

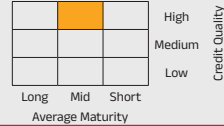
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 9042.07 Crores
AUM as on last day ₹ 8979.27 Crores

Total Expense Ratio (TER)

Regular 0.73%
Direct 0.39%

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



INVEST NOW

Other Parameters

Modified Duration 3.14 years
Average Maturity 4.24 years
Yield to Maturity 7.25%
Macaulay Duration 3.32 years
Portfolio Turnover 1.49

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	67.91%	
National Bank For Agriculture and Rural Development	4.09%	CRISIL AAA
Power Finance Corporation Limited	3.35%	ICRA AAA
National Housing Bank	2.44%	CARE AAA
Indian Railway Finance Corporation Limited	2.17%	ICRA AAA
REC Limited	2.13%	ICRA AAA
HDFC Bank Limited	2.06%	ICRA AAA
Bajaj Finance Limited	1.85%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.77%	ICRA AAA
Bharti Telecom Limited	1.71%	CRISIL AAA
Power Finance Corporation Limited	1.69%	ICRA AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
National Bank For Agriculture and Rural Development	1.68%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.65%	ICRA AAA
Small Industries Development Bank of India	1.62%	CRISIL AAA
Bajaj Finance Limited	1.41%	CRISIL AAA
HDFC Bank Limited	1.40%	ICRA AAA
Small Industries Development Bank of India	1.39%	CRISIL AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
REC Limited	1.38%	ICRA AAA
Indian Railway Finance Corporation Limited	1.34%	ICRA AAA
Small Industries Development Bank of India	1.14%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	1.12%	ICRA AAA
National Bank For Agriculture and Rural Development	1.12%	ICRA AAA
Indian Railway Finance Corporation Limited	1.10%	ICRA AAA
REC Limited	1.06%	ICRA AAA
National Bank For Agriculture and Rural Development	1.01%	ICRA AAA
REC Limited	1.00%	ICRA AAA
REC Limited	0.95%	ICRA AAA
Small Industries Development Bank of India	0.84%	CRISIL AAA
Housing & Urban Development Corporation Limited	0.82%	ICRA AAA
Power Finance Corporation Limited	0.78%	ICRA AAA
Bharti Telecom Limited	0.72%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA
Tata Capital Limited	0.56%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA

Issuer	% to Net Assets	Rating
REC Limited	0.56%	ICRA AAA
REC Limited	0.56%	ICRA AAA
Poonawalla Fincorp Limited	0.56%	CRISIL AAA
Poonawalla Fincorp Limited	0.56%	CRISIL AAA
Kotak Mahindra Investments Limited	0.55%	ICRA AAA
Bank of Baroda	0.55%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.55%	ICRA AAA
Indian Railway Finance Corporation Limited	0.54%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.54%	ICRA AAA
LIC Housing Finance Limited	0.51%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.45%	ICRA AAA
Bharti Telecom Limited	0.44%	CRISIL AAA
HDFC Bank Limited	0.39%	ICRA AAA
ICICI Home Finance Company Limited	0.39%	ICRA AAA
HDFC Bank Limited	0.34%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
Knowledge Realty Trust	0.32%	CRISIL AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
SMFG India Home Finance Company Limited	0.28%	CARE AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Axis Finance Limited	0.28%	CARE AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.27%	ICRA AAA
Indian Railway Finance Corporation Limited	0.23%	ICRA AAA
REC Limited	0.23%	CRISIL AAA



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Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Tata Capital Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
REC Limited	0.22%	ICRA AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
LIC Housing Finance Limited	0.17%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.17%	CARE AAA
Export Import Bank of India	0.17%	ICRA AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Tata Capital Limited	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
HDFC Bank Limited	0.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
National Highways Authority of India	0.01%	CRISIL AAA
Money Market Instruments	12.17%	
HDFC Bank Limited	2.61%	ICRA A1+
Punjab National Bank	2.34%	ICRA A1+
Indian Bank	1.56%	CRISIL A1+
Bank of Baroda	1.04%	CARE A1+
National Bank For Agriculture and Rural Development	1.04%	ICRA A1+
Canara Bank	1.04%	ICRA A1+
Canara Bank	0.78%	ICRA A1+
Canara Bank	0.54%	ICRA A1+
National Bank For Agriculture and Rural Development	0.52%	ICRA A1+
Union Bank of India	0.26%	ICRA A1+
Small Industries Development Bank of India	0.26%	CRISIL A1+
HDFC Bank Limited	0.17%	ICRA A1+
Government Bond	7.01%	
7.10% GOVT 08-Apr-2034	2.39%	SOV
6.68% GOI 07Jul2040	0.92%	SOV
6.48% GOI 06Oct2035	0.77%	SOV
6.90% GOI 15-Apr-2065	0.47%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.39%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.34%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.34%	SOV
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	0.33%	SOV
7.18% GOI 24-Jul-2037	0.28%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.28%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.17%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.11%	SOV
7.25% GOI 12JUN63	0.04%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
State Government bond	3.43%	
7.45% BIHAR 10SEP2034 SDL	1.11%	SOV
7.46% MADHYA PRADESH 12NOV2043 SDL	0.44%	SOV
7.63% ASSAM 03SEP35 SDL	0.28%	SOV
7.51% UTTAR PRADESH 03DEC2040 SDL	0.28%	SOV
7.11% TAMIL NADU 21NOV2034 SDL	0.22%	SOV
7.09% KARNATAKA 16OCT2035 SDL	0.22%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.16%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.20 % MAHARASHTRA 03DEC2034 SDL	0.09%	SOV
7.22% BIHAR 06AUG2040 SDL	0.05%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.43% MADHYA PRADESH 24SEP2043 SDL	0.04%	SOV

Issuer	% to Net Assets	Rating
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
7.60% MAHARASHTRA 15APR2030 SDL	0.01%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
Cash Management Bills	2.92%	
Government of India	0.30%	SOV
Government of India	0.30%	SOV
Government of India	0.24%	SOV
Government of India	0.21%	SOV
Government of India	0.15%	SOV
Government of India	0.15%	SOV
Government of India	0.15%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
SECURITISED DEBT	2.54%	
Shivshakti Securitisation Trust 2025-1	1.61%	CRISIL AAA(SO)
Siddhivinayak Securitisation Trust 2025-1	0.40%	CRISIL AAA(SO)
India Universal Trust AL1	0.21%	IND AAA(SO)
India Universal Trust AL1	0.09%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
India Universal Trust AI2	0.06%	IND AAA(SO)
India Universal Trust AL1	0.05%	IND AAA(SO)
India Universal Trust AI2	0.03%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Interest Rate Swaps	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	3.72%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 376.0916

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.98%	5.84%	7.35%	7.34%
Value of Std Investment of ₹ 10,000	37654	13286	12375	10734
Benchmark - Nifty Banking & PSU Debt Index A-II	7.84%	5.61%	7.25%	7.35%
Value of Std Investment of ₹ 10,000	36815	13140	12340	10735
Additional Benchmark - CRISIL 10 Year Gilt Index	6.72%	5.05%	7.91%	6.37%
Value of Std Investment of ₹ 10,000	30774	12795	12569	10637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 198 -199 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan [@]	Direct Plan
Growth	376.0916	564.5646	391.1114
Monthly IDCW [‡] :	112.5345	113.4515	117.0035
Quarterly IDCW [‡] :	102.0322	103.1928	104.2731
IDCW [‡] :	154.4732	-	110.1903

[‡]Income Distribution cum capital withdrawal

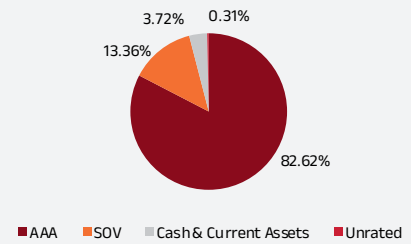
[@]Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.47%	7.49%

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



Rating Profile of Portfolio



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



Fund Details

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020

Experience in Managing the Fund

11.6 years & 5.7 years

Total Expense Ratio (TER)

Regular	1.56%
Direct	0.81%

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

Fund Category

Medium Duration Fund



Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 2 years - Nil

AUM

Monthly Average AUM	₹	2964.74	Crores
AUM as on last day	₹	2981.71	Crores



INVEST NOW

Other Parameters

Modified Duration	3.25 years
Average Maturity	4.30 years
Yield to Maturity	8.01%
Macaulay Duration	3.42 years
Portfolio Turnover	0.94
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Weekly/Monthly: Minimum ₹ 1,000/-

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	65.12%	
National Bank For Agriculture and Rural Development	3.80%	ICRA AAA
Hinduja Leyland Finance Limited	3.62%	CRISIL AA+
Nuvama Wealth Finance Ltd	3.22%	CARE AA
GMR Airport Ltd	2.74%	CRISIL A+
Jubilant Bevo Ltd	2.67%	CRISIL AA
Jtpm Metal Traders Pvt Ltd	2.65%	CRISIL AA
Kogta Financial India Ltd	2.40%	CARE A+
Power Grid Corporation of India Limited	2.28%	ICRA AAA
Adani Power Limited	2.27%	CRISIL AA
Gaursons India Pvt Ltd	2.26%	ICRA A-
Sk Finance Ltd	2.17%	ICRA AA-
Narayana Hrudayalaya Limited	2.02%	ICRA AA
Vedanta Limited	2.02%	ICRA AA
JSW Energy Limited	2.02%	ICRA AA
Hero Housing Finance Ltd	2.01%	ICRA AA+
Security and Intelligence Services (India) Limited	1.93%	CRISIL AA-
Small Industries Development Bank of India	1.65%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.65%	ICRA AAA
Power Finance Corporation Limited	1.63%	ICRA AAA
Hinduja Housing Finance Ltd	1.55%	CARE AA+

Issuer	% to Net Assets	Rating
360 ONE Prime Ltd	1.52%	ICRA AA
IKF Finance Ltd	1.50%	CARE A+
Power Finance Corporation Limited	1.30%	ICRA AAA
Adani Airport Holdings Ltd	1.30%	CRISIL AA-
NTPC Limited	1.13%	ICRA AAA
Bharti Telecom Limited	1.00%	CRISIL AAA
JSW Energy Limited	0.99%	ICRA AA
IndInfraTrust	0.93%	ICRA AAA
Power Finance Corporation Limited	0.85%	ICRA AAA
Aditya Birla Housing Finance Limited	0.84%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.84%	ICRA AAA
Avanse Financial Services Ltd	0.84%	CARE AA-
Eris Lifesciences Limited	0.81%	IND AA
Eris Lifesciences Limited	0.81%	IND AA
Delhi International Airport Ltd	0.68%	ICRA AA
Adani Power Limited	0.67%	CRISIL AA
Indian Railway Finance Corporation Limited	0.59%	ICRA AAA
Vedanta Limited	0.50%	CRISIL AA
Phillips Carbon Black Ltd	0.47%	CRISIL AA
Highways Infrastructure Trust	0.42%	CRISIL AAA
Sk Finance Ltd	0.33%	ICRA AA-

Aditya Birla Sun Life Medium Term Plan*

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



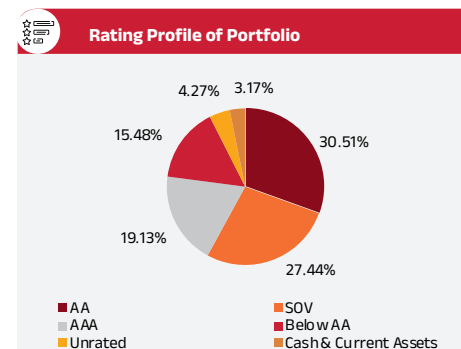
Savings Solutions

Issuer	% to Net Assets	Rating
REC Limited	0.17%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	26.81%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	9.42%	SOV
7.10% GOVT 08-Apr-2034	7.61%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.37%	SOV
6.48% GOI 06Oct2035	2.15%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	1.23%	SOV
7.17% GOI (MD 08/01/2028)	0.01%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.00%	SOV
Transport Infrastructure	1.87%	
IRB InvIT Fund	1.09%	

Issuer	% to Net Assets	Rating
Bharat Highways Invit	0.78%	
REITS	1.64%	
Nexus Select Trust	0.94%	
Embassy Office Parks REIT	0.70%	
State Government bond	0.63%	
7.63% ASSAM 03SEP35 SDL	0.51%	SOV
6.97% KARNATAKA 26FEB2028 SDL	0.06%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.04%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
6.35% ANDHRA 06MAY2027 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Power	0.49%	
India Grid Trust	0.49%	
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	3.17%	
Total Net Assets	100.00%	

Investment Performance		NAV as on January 30, 2026: ₹41.9547			
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Medium Term Plan	8.88%	12.08%	9.91%	11.99%	
Value of Std Investment of ₹ 10,000	41955	17694	13279	11195	
Benchmark - CRISIL Medium Duration Debt A-III Index	7.98%	5.73%	7.30%	6.91%	
Value of Std Investment of ₹ 10,000	36472	13216	12353	10689	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.09%	4.97%	7.72%	5.17%	
Value of Std Investment of ₹ 10,000	27103	12749	12499	10515	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	41.9547	45.8165
Quarterly IDCW ² :	13.5157	14.2119
Half Yearly IDCW ² :	13.9106	14.8239
IDCW ² :	16.9429	18.5665

²Income Distribution cum capital withdrawal

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

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

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

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

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

Fund Details

Investment Objective

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

Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020

Experience in Managing the Fund

11.0 years, 5.7 years

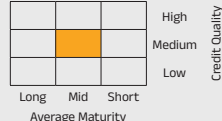
Total Expense Ratio (TER)

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

Fund Category

Credit Risk Fund

Investment Style

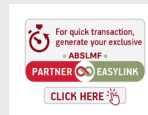


Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load**	In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	1129.27	Crores
AUM as on last day	₹	1138.04	Crores



Other Parameters

Modified Duration	2.26 years
Average Maturity	2.97 years
Yield to Maturity	8.22%
Macaulay Duration	2.39 years
Portfolio Turnover	0.59
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	74.95%	
Aditya Birla Real Estate Ltd.	3.95%	CRISIL AA
Jubilant Bevo Ltd	3.78%	CRISIL AA
National Bank For Agriculture and Rural Development	3.54%	CRISIL AAA
GMR Airport Ltd	3.32%	CRISIL A+
IKF Finance Ltd	3.06%	CARE A+
National Bank For Agriculture and Rural Development	3.03%	ICRA AAA
Hinduja Leyland Finance Limited	3.02%	CRISIL AA+
Kogta Financial India Ltd	2.82%	CARE A+
Gaursons India Pvt Ltd	2.78%	ICRA A-
Narayana Hrudayalaya Limited	2.65%	ICRA AA
Vedanta Limited	2.64%	ICRA AA
JSW Energy Limited	2.64%	ICRA AA
Hero Housing Finance Ltd	2.64%	ICRA AA+
Security and Intelligence Services (India) Limited	2.63%	CRISIL AA-
Jtpm Metal Traders Pvt Ltd	2.61%	CRISIL AA
Hinduja Housing Finance Ltd	2.56%	CARE AA+
Adani Power Limited	2.56%	CRISIL AA
Sk Finance Ltd	2.37%	ICRA AA-
Avanse Financial Services Ltd	2.20%	CARE AA-
Bajaj Housing Finance Limited	2.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.18%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.15%	ICRA AAA
Nuvama Wealth Finance Ltd	1.96%	CARE AA
Avanse Financial Services Ltd	1.76%	CRISIL AA-
Adani Airport Holdings Ltd	1.74%	CRISIL AA-
JSW Energy Limited	1.73%	ICRA AA
Tata Projects Limited	1.32%	IND AA

Issuer	% to Net Assets	Rating
Eris Lifesciences Limited	1.19%	IND AA
Eris Lifesciences Limited	1.19%	IND AA
Phillips Carbon Black Ltd	0.93%	CRISIL AA
Adani Power Limited	0.88%	CRISIL AA
Power Finance Corporation Limited	0.85%	ICRA AAA
Power Finance Corporation Limited	0.10%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	12.01%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	4.41%	SOV
7.10% GOVT 08-Apr-2034	3.14%	SOV
7.18% GOI 24-Jul-2037	2.64%	SOV
6.48% GOI 06Oct2035	0.97%	SOV
6.68% GOI 07Jul2040	0.85%	SOV
REITS	3.10%	
Nexus Select Trust	1.64%	
Embassy Office Parks REIT	1.46%	
Transport Infrastructure	2.42%	
Bharat Highways Invit	1.91%	
IRB InvIT Fund	0.51%	
Power	1.61%	
India Grid Trust	1.61%	
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Cash & Current Assets	5.60%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions



Investment Performance

NAV as on January 30, 2026: ₹24.1079

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.49%	9.70%	11.81%	16.51%
Value of Std Investment of ₹ 10,000	24108	15895	13978	11646
Benchmark - CRISIL Credit Risk Debt B-II Index	8.17%	7.25%	8.28%	8.42%
Value of Std Investment of ₹ 10,000	23339	14198	12695	10840
Additional Benchmark - CRISIL 10 Year Gilt Index	6.46%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	19649	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

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

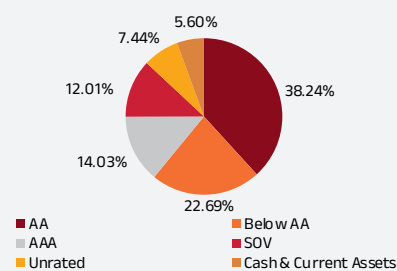
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.1079	26.5515
IDCW¹:	13.4023	14.7734
Bonus:	-	26.5503

¹Income Distribution cum capital withdrawal



Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index A-III

Managing Fund Since

August 06, 2020, March 22, 2021

Experience in Managing the Fund

5.7 years, 5.0 years

Total Expense Ratio (TER)

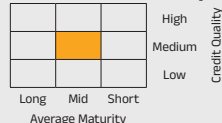
Regular	1.23%
Direct	0.64%

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

Fund Category

Dynamic Bond

Investment Style



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

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

AUM

Monthly Average AUM	₹	1864.65	Crores
AUM as on last day	₹	1856.70	Crores



INVEST NOW

Other Parameters

Modified Duration	5.04 years
Average Maturity	8.94 years
Yield to Maturity	7.69%
Macaulay Duration	5.28 years
Portfolio Turnover	1.81

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Weekly/Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	45.78%	
Cholamandalam Investment and Finance Company Limited	4.43%	ICRA AA+
Hinduja Leyland Finance Limited	4.23%	CRISIL AA+
Power Finance Corporation Limited	4.01%	ICRA AAA
Jubilant Bevco Ltd	3.48%	CRISIL AA
GMR Airport Ltd	3.19%	CRISIL A+
Jtpm Metal Traders Pvt Ltd	2.93%	CRISIL AA
Adani Power Limited	2.63%	CRISIL AA
Kogta Financial India Ltd	2.40%	CARE A+
State Bank of India - Tier II - Basel III	2.14%	ICRA AAA
NTPC Limited	2.08%	ICRA AAA
Nuvama Wealth Finance Ltd	2.07%	CARE AA
Vedanta Limited	1.89%	ICRA AA
Adani Airport Holdings Ltd	1.78%	CRISIL AA-
Sk Finance Ltd	1.77%	ICRA AA-
Vedanta Limited	1.62%	CRISIL AA
Bharti Telecom Limited	1.39%	CARE AAA
Sk Finance Ltd	1.34%	ICRA AA-
Adani Power Limited	1.07%	CRISIL AA
National Bank for Financing Infrastructure and Dev	1.05%	ICRA AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Government Bond	44.18%	
6.68% GOI 07Jul2040	14.00%	SOV
7.18% GOI 24-Jul-2037	12.65%	SOV
6.48% GOI 06Oct2035	7.75%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.68%	SOV
7.25% GOI 12JUN63	2.63%	SOV
7.09% GOI 05AUG2054	1.82%	SOV

Issuer	% to Net Assets	Rating
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	1.42%	SOV
6.90% GOI 15-Apr-2065	0.06%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.10% GOVT 08-Apr-2034	0.05%	SOV
7.95% GOI 2032 (28-AUG-2032)	0.04%	SOV
8.33% GOI (MD 07/06/2036)	0.02%	SOV
7.88% GOI (MD 19/03/2030)	0.00%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
State Government bond	0.36%	
7.29% West Bengal SDL (MD 28/12/2026)	0.19%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.43% TAMIL NADU 08MAY2034 SDL	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Interest Rate Swaps	0.12%	
BNP Paribas - Indian branches	0.05%	
BNP Paribas - Indian branches	0.04%	
BARCLAYS BANK PLC	0.03%	
Cash & Current Assets	9.26%	
Total Net Assets	100.00%	



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https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Dynamic Bond Fund

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

Number of Segregated Portfolios – 1



Savings Solutions



Investment Performance

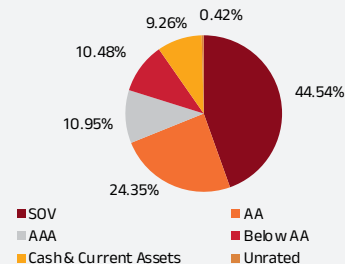
NAV as on January 30, 2026: ₹47.3393

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.55%	6.65%	7.39%	6.23%
Value of Std Investment of ₹ 10,000	47339	13805	12384	10622
Benchmark - NIFTY Composite Debt Index A-III	7.17%	5.73%	7.44%	6.15%
Value of Std Investment of ₹ 10,000	43857	13219	12403	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.06%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	35165	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers..



Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.47%	7.49%

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

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

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

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	47.3393	50.9569
Monthly IDCW [§] :	10.6583	11.1329
Quarterly IDCW [§] :	10.6861	10.9737
IDCW [§] :	12.5238	13.6032

[§]Income Distribution cum capital withdrawal



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



Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

5.7 years

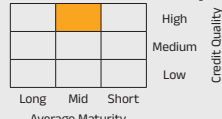
Fund Category

Medium to Long Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1993.48	Crores
AUM as on last day	₹	1976.76	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.69%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	6.71 years
Average Maturity	14.82 years
Yield to Maturity	7.33%
Macaulay Duration	7.00 years
Portfolio Turnover	2.54

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	42.15%	
7.34% INDIA GOVERNMENT BOND 22APR2064	18.67%	SOV
7.10% GOVT 08-Apr-2034	7.24%	SOV
7.25% GOI 12JUN63	6.75%	SOV
6.68% GOI 07Jul2040	2.97%	SOV
6.48% GOI 06Oct2035	1.99%	SOV
6.01% GOI 21Jul2030	1.75%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.27%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.99%	SOV
GOI 06.83% 19JAN39	0.15%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.14%	SOV
7.18% GOI 24-Jul-2037	0.12%	SOV
7.06% GOI 10APR28	0.07%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	32.07%	
National Bank For Agriculture and Rural Development	3.74%	ICRA AAA
Tata Capital Housing Finance Limited	3.74%	ICRA AAA
Housing & Urban Development Corporation Limited	3.71%	ICRA AAA
Tata Capital Housing Finance Limited	2.54%	ICRA AAA
Power Grid Corporation of India Limited	2.46%	ICRA AAA
LIC Housing Finance Limited	1.29%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.27%	ICRA AAA
Tata Capital Housing Finance Limited	1.27%	ICRA AAA
SMFG India Home Finance Company Limited	1.27%	CARE AAA
REC Limited	1.27%	ICRA AAA
Embassy Office Parks REIT	1.26%	CRISIL AAA
ICICI Home Finance Company Limited	1.26%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.24%	ICRA AAA
Indian Railway Finance Corporation Limited	1.24%	ICRA AAA
Indian Railway Finance Corporation Limited	1.24%	ICRA AAA
Bharti Telecom Limited	1.01%	CRISIL AAA
LIC Housing Finance Limited	0.51%	CRISIL AAA
LIC Housing Finance Limited	0.51%	CRISIL AAA
National Highways Authority of India	0.49%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
HDFC Bank Limited	0.25%	ICRA AAA
State Government bond	20.39%	
7.46% MADHYA PRADESH 12NOV2043 SDL	2.50%	SOV

Issuer	% to Net Assets	Rating
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.40%	SOV
8.44% HARYANA 06MAR2034 SDL	1.34%	SOV
7.54% BIHAR 03SEP2033 SDL	1.27%	SOV
7.63% ASSAM 03SEP35 SDL	1.27%	SOV
7.40 % BIHAR 03DEC2035 SDL	1.25%	SOV
7.18 % TAMIL NADU 03DEC2033 SDL	1.25%	SOV
7.09 % TAMIL NADU 03DEC2032 SDL	1.25%	SOV
7.20 % MADHYA PRADESH 03DEC2033 SDL	1.25%	SOV
6.88% ANDHRA PRADESH 16JUL2034 SDL	1.23%	SOV
6.97% UTTARAKHAND 30JUL2035 SDL	1.22%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.91%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.81%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.76%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.60%	SOV
7.20 % MAHARASHTRA 03DEC2034 SDL	0.41%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.13%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.10%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.08%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.07%	SOV
7.65% TELANGANA 15APR2030 SDL	0.06%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.05%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
SECURITISED DEBT	1.26%	
Siddhivinayak Securitisation Trust 2025-1	1.26%	CRISIL AAA(SO)
Alternative Investment Funds (AIF)	0.33%	
Corporate Debt Market Development Fund	0.33%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Interest Rate Swaps	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Income Fund

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



Savings Solutions



Investment Performance

NAV as on January 30, 2026: ₹126.5890

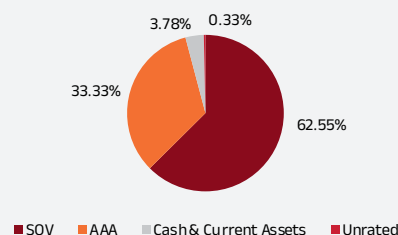
Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.74%	5.25%	6.48%	4.32%
Value of Std Investment of ₹ 10,000	126589	12917	12072	10431
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	5.73%	7.53%	6.18%
Value of Std Investment of ₹ 10,000	NA	13219	12433	10617
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	NA	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	126.5890	136.8527
Quarterly IDCW [§] :	13.0757	14.0749
IDCW [§] :	11.9608	12.7796

[§]Income Distribution cum capital withdrawal





Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions

Fund Details

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

5.7 years

Fund Category

Gilt Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1770.97	Crores
AUM as on last day	₹	1613.40	Crores

Total Expense Ratio (TER)

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

Other Parameters

Modified Duration	11.11 years
Average Maturity	30.22 years
Yield to Maturity	7.47%
Macaulay Duration	11.52 years
Portfolio Turnover	2.06

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	90.53%	
7.30% GOI 19JUN53	36.93%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	28.68%	SOV
7.25% GOI 12JUN63	12.99%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	3.73%	SOV
4.45% GOI FRB 30OCT2034	3.16%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.70%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.53%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.24%	SOV
6.68% GOI 07Jul2040	0.54%	SOV

Issuer	% to Net Assets	Rating
5.63% GOI 12APR2026	0.04%	SOV
State Government bond	6.96%	
6.88% ANDHRA PRADESH 16JUL2034 SDL	4.51%	SOV
7.51% UTTAR PRADESH 03DEC2040 SDL	1.55%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	0.91%	SOV
Interest Rate Swaps	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	2.51%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹ 80.4644

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.24%	4.81%	6.06%	2.15%
Value of Std Investment of ₹ 10,000	80464	12653	11929	10214
Benchmark - NIFTY All Duration G-Sec Index	NA	5.78%	7.73%	4.84%
Value of Std Investment of ₹ 10,000	NA	13249	12503	10482
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	NA	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



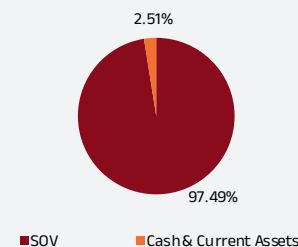
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	80.4644	86.7769
Q-IDCW	10.8937	11.6582

¹Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Data as on January 30, 2026 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



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

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

1.4 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	16.66	Crores
AUM as on last day	₹	16.42	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	3.09 years
Average Maturity	6.02 years
Yield to Maturity	6.30%
Macaulay Duration	3.21 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	72.55%	
7.27% GOI 08APR26	45.42%	SOV
6.57% GOI (MD 05/12/2033)	18.10%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	9.03%	SOV
State Government bond	7.64%	
7.49% RAJASTHAN 28AUG2035 SDL	4.88%	SOV
7.25% MAHARASHTRA 28DEC2026 SDL	1.54%	SOV

Issuer	% to Net Assets	Rating
HARYANA 08.21% 31MAR2026 SDL	1.22%	SOV
Fixed rates bonds - Corporate	6.29%	
HDFC Bank Limited	6.29%	CRISIL AAA
Cash Management Bills	6.23%	
Government of India	6.23%	SOV
Cash & Current Assets	7.29%	
Total Net Assets	100.00%	

Investment Performance

NAV as on January 30, 2026: ₹ 13.3742

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.31%	3.86%	5.26%	4.33%
Value of Std Investment of ₹ 10,000	13374	12087	11663	10432
Benchmark - CRISIL Short Term Bond Index	7.11%	6.22%	7.51%	7.15%
Value of Std Investment of ₹ 10,000	16059	13524	12425	10713
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	15352	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

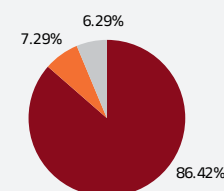


NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3742	14.5973
IDCW ¹	10.8786	11.8719

¹Income Distribution cum capital withdrawal

Rating Profile of Portfolio



■ SOV ■ Cash & Current Assets ■ AAA

Data as on January 30, 2026 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>

Fund Details

Investment Objective

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

Fund Manager

Mr. Lovelish Solanki & Mr. Mohit Sharma Ms. Krina Mehta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & September 24, 2021

Experience in Managing the Fund

11.3 years & 4.5 Years

SIP

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

Fund Category

Arbitrage Fund

Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	26189.99	Crores
AUM as on last day	₹	26735.75	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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



Other Parameters

Modified Duration	0.53 years
Average Maturity	0.64 years
Yield to Maturity	6.99%
Macaulay Duration	0.54 years
Portfolio Turnover	10.55

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
Banks	16.72%	
HDFC Bank Limited	3.66%	-3.65%
ICICI Bank Limited	3.21%	-3.22%
Axis Bank Limited	2.96%	-2.97%
Kotak Mahindra Bank Limited	1.64%	-1.64%
State Bank of India	1.24%	-1.24%
RBL Bank Limited	0.54%	-0.55%
Yes Bank Limited	0.46%	-0.46%
Bank of Baroda	0.45%	-0.45%
IDFC First Bank Limited	0.44%	-0.44%
Union Bank of India	0.42%	-0.43%
Bandhan Bank Limited	0.39%	-0.39%
Punjab National Bank	0.33%	-0.34%
Bank of India	0.28%	-0.29%
AU Small Finance Bank Limited	0.26%	-0.26%
IndusInd Bank Limited	0.24%	-0.24%
The Federal Bank Limited	0.09%	-0.09%
Indian Bank	0.07%	-0.07%
Canara Bank	0.03%	-0.03%
INVESTMENT FUNDS/MUTUAL FUNDS	15.79%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	9.79%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.90%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	1.41%	
ADI BI SU LI CRI-IB FS 6M-DG	0.69%	
Finance	6.10%	
Bajaj Finance Limited	1.37%	-1.37%
Jio Financial Services Limited	0.72%	-0.72%
Shriram Finance Ltd	0.71%	-0.71%
Bajaj Finserv Limited	0.68%	-0.68%
REC Limited	0.59%	-0.58%
Aditya Birla Capital Limited	0.51%	-0.50%
Sammaan Capital Limited	0.38%	-0.38%
PNB Housing Finance Limited	0.32%	-0.32%

LIC Housing Finance Limited	0.27%	-0.27%
Housing & Urban Development Corporation Limited	0.19%	-0.19%
Muthoot Finance Limited	0.18%	-0.18%
Manappuram Finance Limited	0.09%	-0.10%
Bajaj Holdings & Investments Limited	0.04%	0.00%
Cholamandalam Investment and Finance Company Limited	0.02%	-0.02%
Indian Railway Finance Corporation Limited	0.02%	-0.02%
SBI Cards & Payment Services Limited	0.01%	-0.01%
Power Finance Corporation Limited	0.00%	0.00%
Petroleum Products	4.50%	
Reliance Industries Limited	3.95%	-3.96%
Hindustan Petroleum Corporation Limited	0.38%	-0.38%
Indian Oil Corporation Limited	0.13%	-0.13%
Bharat Petroleum Corporation Limited	0.04%	-0.04%
Telecom - Services	4.20%	
Vodafone Idea Limited	1.89%	-1.90%
Indus Towers Limited	1.37%	-1.37%
Bharti Airtel Limited	0.77%	-0.95%
Bharti Airtel Limited	0.16%	-0.03%
Automobiles	4.00%	
Mahindra & Mahindra Limited	1.95%	-1.96%
Maruti Suzuki India Limited	1.20%	-1.20%
TVS Motor Company Limited	0.48%	-0.49%
Eicher Motors Limited	0.20%	-0.20%
Hero MotoCorp Limited	0.10%	-0.10%
Tata Motors Passenger Vehicles Limited	0.06%	0.00%
Bajaj Auto Limited	0.00%	0.00%
TVS Motor Company Limited	0.00%	-0.49%
Ferrous Metals	2.81%	
Steel Authority of India Limited	0.99%	-1.00%
JSW Steel Limited	0.94%	-0.94%
Tata Steel Limited	0.77%	-0.78%
Jindal Steel & Power Limited	0.11%	-0.11%
Pharmaceuticals & Biotechnology	2.52%	
Aurobindo Pharma Limited	0.68%	-0.68%



Sun Pharmaceutical Industries Limited	0.41%	-0.41%
Glenmark Pharmaceuticals Limited	0.41%	-0.41%
Alkem Laboratories Limited	0.24%	-0.24%
Biocon Limited	0.21%	-0.21%
Divi's Laboratories Limited	0.20%	-0.20%
Cipla Limited	0.17%	-0.17%
Laurus Labs Limited	0.10%	-0.10%
Lupin Limited	0.05%	-0.05%
Zydz Lifesciences Limited	0.02%	-0.02%
Mankind Pharma Ltd	0.02%	-0.02%
Dr. Reddys Laboratories Limited	0.02%	-0.02%
Capital Markets	2.28%	
Multi Commodity Exchange of India Limited	1.03%	-1.03%
BSE Limited	0.87%	-0.87%
HDFC Asset Management Company Limited	0.16%	-0.16%
ANGEL ONE LIMITED	0.09%	-0.09%
Computer Age Management Services Limited	0.06%	-0.06%
Central Depository Services (India) Limited	0.06%	-0.06%
NUVAMA WEALTH MANAGEMENT LTD	0.01%	-0.01%
Retailing	2.27%	
Eternal Limited	2.00%	-2.00%
Trent Limited	0.26%	-0.26%
FSN E-Commerce Ventures Limited	0.02%	-0.02%
Aerospace & Defense	2.05%	
Bharat Electronics Limited	0.98%	-0.98%
Hindustan Aeronautics Limited	0.84%	-0.84%
Bharat Dynamics Limited	0.22%	-0.22%
Power	1.87%	
NTPC Limited	0.48%	-0.48%
Tata Power Company Limited	0.41%	-0.41%
Power Grid Corporation of India Limited	0.31%	-0.31%
JSW Energy Limited	0.30%	-0.31%
Adani Energy Solutions Limited	0.22%	-0.22%
Adani Green Energy Limited	0.14%	-0.14%
Consumer Durables	1.78%	
Titan Company Limited	0.68%	-0.68%
Dixon Technologies (India) Limited	0.28%	-0.28%
Crompton Greaves Consumer Electricals Limited	0.24%	-0.25%
KALYAN JEWELLERS INDIA LTD	0.24%	-0.24%
Amber Enterprises India Limited	0.11%	-0.11%
Asian Paints Limited	0.10%	-0.10%
Havells India Limited	0.06%	-0.06%
Voltas Limited	0.05%	-0.05%
PG Electroplast Ltd	0.02%	-0.02%
Diversified Metals	1.56%	
Vedanta Limited	1.56%	-1.57%
IT - Software	1.52%	
Infosys Limited	0.59%	-0.60%
Tata Consultancy Services Limited	0.25%	-0.26%
HCL Technologies Limited	0.23%	-0.23%
Tech Mahindra Limited	0.16%	-0.16%
Tata Elxsi Limited	0.10%	-0.10%
Persistent Systems Limited	0.06%	-0.06%
Mphasis Limited	0.06%	-0.06%
CoForge Limited	0.03%	-0.03%
LTIMindtree Limited	0.02%	-0.02%
Oracle Financial Services Software Limited	0.01%	0.00%

Wipro Limited	0.00%	0.00%
Cement & Cement Products	1.52%	
Grasim Industries Limited	0.71%	-0.72%
UltraTech Cement Limited	0.58%	-0.58%
Ambuja Cements Limited	0.20%	-0.21%
Dalmia Bharat Limited	0.02%	-0.02%
Construction	1.41%	
Larsen & Toubro Limited	1.17%	-1.17%
NBCC (India) Limited	0.24%	-0.24%
Realty	1.34%	
Godrej Properties Limited	0.43%	-0.43%
DLF Limited	0.40%	-0.40%
Lodha Developers Limited	0.33%	-0.33%
Prestige Estates Projects Limited	0.11%	-0.11%
Phoenix Mills Limited	0.07%	-0.07%
Oberoi Realty Limited	0.01%	-0.01%
Diversified FMCG	1.21%	
ITC Limited	1.04%	-1.05%
Hindustan Unilever Limited	0.17%	-0.17%
Healthcare Services	1.06%	
Apollo Hospitals Enterprise Limited	0.57%	-0.57%
Max Healthcare Institute Limited	0.35%	-0.35%
Fortis Healthcare Limited	0.11%	-0.11%
Syngene International Limited	0.02%	-0.02%
Food Products	0.97%	
Britannia Industries Limited	0.74%	-0.75%
Nestle India Limited	0.22%	-0.22%
Agricultural Food & other Products	0.93%	
Patanjali Foods Limited	0.54%	-0.54%
Marico Limited	0.33%	-0.33%
Tata Consumer Products Limited	0.06%	-0.07%
Industrial Products	0.84%	
APL Apollo Tubes Limited	0.55%	-0.56%
POLYCAB INDIA Limited	0.25%	-0.25%
Cummins India Limited	0.03%	-0.03%
Supreme Industries Limited	0.00%	0.00%
Electrical Equipment	0.81%	
Bharat Heavy Electricals Limited	0.41%	-0.41%
Suzlon Energy Limited	0.19%	-0.19%
CG Power and Industrial Solutions Limited	0.15%	-0.15%
Siemens Limited	0.02%	-0.02%
Inox Wind Limited	0.02%	-0.02%
Hitachi Energy India Limited	0.01%	0.00%
WAAREE Energies Ltd	0.00%	0.00%
Insurance	0.81%	
SBI Life Insurance Company Limited	0.33%	-0.33%
HDFC Life Insurance Company Limited	0.19%	-0.19%
Max Financial Services Limited	0.15%	-0.15%
ICICI Prudential Life Insurance Company Limited	0.09%	-0.09%
Life Insurance Corp of India	0.05%	-0.05%
ICICI Lombard General Insurance Company Limited	0.01%	-0.01%
Auto Components	0.81%	
Exide Industries Limited	0.23%	-0.23%
Sona BLW Precision Forgings Limited	0.21%	-0.21%
Samvardhana Motherson International Limited	0.14%	-0.15%
Tube Investments of India Limited	0.09%	-0.09%



Minda Industries Ltd	0.08%	-0.08%
Bosch Limited	0.05%	-0.05%
Bharat Forge Limited	0.01%	-0.01%
Minerals & Mining	0.74%	
NMDC Limited	0.74%	-0.74%
Beverages	0.74%	
United Spirits Limited	0.53%	-0.53%
Varun Beverages Limited	0.21%	-0.21%
Transport Infrastructure	0.68%	
GMR Airport Ltd	0.35%	0.00%
Adani Ports and Special Economic Zone Limited	0.33%	-0.33%
Non - Ferrous Metals	0.62%	
Hindustan Zinc Limited	0.59%	-0.59%
Hindalco Industries Limited	0.04%	-0.04%
Gas	0.62%	
GAIL (India) Limited	0.47%	-0.47%
Petronet LNG Limited	0.15%	-0.15%
Chemicals & Petrochemicals	0.57%	
SRF Limited	0.29%	-0.29%
Solar Industries India Limited	0.17%	-0.17%
Pidilite Industries Limited	0.11%	-0.11%
Financial Technology (Fintech)	0.56%	
One 97 Communications Limited	0.40%	-0.40%
PB Fintech Limited	0.16%	-0.16%
Transport Services	0.55%	
InterGlobe Aviation Limited	0.40%	-0.40%
Delhivery Ltd	0.08%	-0.08%
Container Corporation of India Limited	0.06%	-0.06%
Oil	0.46%	
Oil & Natural Gas Corporation Limited	0.46%	-0.46%
Metals & Minerals Trading	0.35%	
Adani Enterprises Limited	0.35%	-0.46%
Adani Enterprises Limited	0.00%	-0.46%
Industrial Manufacturing	0.29%	
Mazagon Dock Shipbuilders Limited	0.26%	-0.26%
Kaynes Technology India Ltd	0.03%	-0.03%
Leisure Services	0.21%	
The Indian Hotels Company Limited	0.21%	-0.21%

Jubilant Foodworks Limited	0.00%	0.00%
Fertilizers & Agrochemicals	0.20%	
UPL Limited	0.20%	-0.20%
Personal Products	0.04%	
Dabur India Limited	0.02%	-0.02%
Colgate Palmolive (India) Limited	0.01%	-0.01%
Godrej Consumer Products Limited	0.01%	-0.01%
IT - Services	0.04%	
Tata Technologies Ltd	0.04%	-0.04%
Consumable Fuels	0.01%	
Coal India Limited	0.01%	-0.01%
Money Market Instruments	8.21	
National Bank For Agriculture and Rural Development	1.22	ICRA A1+
National Bank For Agriculture and Rural Development	1.05	ICRA A1+
Punjab National Bank	1.02	CRISIL A1+
Small Industries Development Bank of India	0.96	CRISIL A1+
Canara Bank	0.87	ICRA A1+
National Bank For Agriculture and Rural Development	0.70	ICRA A1+
Union Bank of India	0.36	ICRA A1+
Punjab National Bank	0.28	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.26	ICRA A1+
Bank of Baroda	0.19	IND A1+
Standard Chartered Capital Limited	0.19	ICRA A1+
Axis Securities Limited	0.19	ICRA A1+
Export Import Bank of India	0.19	ICRA A1+
ICICI Securities Limited	0.19	ICRA A1+
Punjab National Bank	0.19	ICRA A1+
Union Bank of India	0.18	ICRA A1+
ICICI Securities Limited	0.09	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.09	ICRA A1+
Fixed rates bonds - Corporate	1.24	
Muthoot Finance Limited	0.38	ICRA AA+
HDB Financial Services Limited	0.37	CRISIL AAA
HDB Financial Services Limited	0.21	CRISIL AAA
Muthoot Finance Limited	0.19	CRISIL AA+
LIC Housing Finance Limited	0.09	CRISIL AAA
Cash & Current Assets	75.13	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹27.4755

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.30%	5.87%	7.07%	6.36%
Value of Std Investment of ₹ 10,000	27476	13302	12276	10634
Benchmark - Nifty 50 Arbitrage TRI	NA	6.44%	7.85%	7.55%
Value of Std Investment of ₹ 10,000	NA	13667	12544	10753
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.17%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	26892	13161	12154	10573

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1980000	600000	360000	120000
Market Value of amount Invested	3379083	706438	398974	123966
Scheme Returns (CAGR)	6.14%	6.47%	6.79%	6.20%
NIFTY 50 Arbitrage Total Return Index	NA	7.15%	7.68%	7.74%
CRISIL 1-Year T-Bill	6.30%	6.19%	6.36%	4.67%

Past Performance may or may not be sustained in future. The fund's inception date is July 14, 2009, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on January 30, 2026 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, January 25, 2023

Experience in Managing the Fund

3.6 Years & 3.2 years

Fund Category

Long Duration Fund

Investment Style

High	Medium	Low
Long	Mid	Short
Average Maturity		

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	155.26	Crores
AUM as on last day	₹	151.27	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	8.95 years
Average Maturity	21.86 years
Yield to Maturity	7.44%
Macaulay Duration	9.31 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	46.70%	
6.90% GOI 15-Apr-2065	12.37%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	9.96%	SOV
7.25% GOI 12JUN63	7.46%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	5.41%	SOV
7.24 GOI 18 Aug 2055	3.26%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	3.22%	SOV
6.68% GOI 07Jul2040	3.18%	SOV
6.48% GOI 06Oct2035	1.63%	SOV
7.26% GOI 22AUG2032	0.17%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.03%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.01%	SOV
State Government bond	32.70%	
7.49% RAJASTHAN 28AUG2035 SDL	16.54%	SOV
6.98% MAHARASHTRA 25JUN2037 SDL	6.37%	SOV
7.51% HARYANA 10SEP2041 SDL	3.30%	SOV
7.46% MADHYA PRADESH 12NOV2043 SDL	3.26%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.04%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.68%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.63%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.32%	SOV
7.77% HARYANA 29MAR2033 SDL	0.24%	SOV

Issuer	% to Net Assets	Rating
7.48% UTTAR PRADESH 20MAR2036 SDL	0.12%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.08%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.07%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
Fixed rates bonds - Corporate	15.11%	
National Highways Authority of India	6.45%	ICRA AAA
Indian Railway Finance Corporation Limited	5.96%	ICRA AAA
Indian Railway Finance Corporation Limited	2.70%	ICRA AAA
Cash Management Bills	0.55%	
Government of India	0.28%	SOV
Government of India	0.27%	SOV
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Cash & Current Assets	4.63%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹ 12.8106

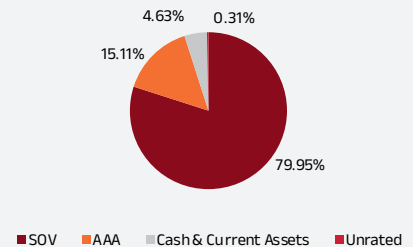
Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.37%	NA	7.21%	3.77%
Value of Std Investment of ₹ 10,000	12811	NA	12324	10376
Benchmark - NIFTY Long Duration Debt Index A-III	6.91%	NA	6.66%	1.45%
Value of Std Investment of ₹ 10,000	12620	NA	12135	10145
Additional Benchmark - CRISIL 10 Year Gilt Index	7.53%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12875	NA	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8106	13.0986
IDCW ¹	11.1295	11.3849

¹Income Distribution cum capital withdrawal





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



Fund Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

4.5 Years

Tracking Error

Regular	0.33%
Direct	0.33%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	8241.56	Crores
AUM as on last day	₹	8213.49	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

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



INVEST NOW

Other Parameters

Modified Duration	0.45 years
Average Maturity	0.48 years
Yield to Maturity	6.37%
Macaulay Duration	0.47 years
Portfolio Turnover	0.01

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	57.41%	
7.49% GUJARAT 28SEP2026 SDL	5.36%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	5.21%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.77%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.63%	SOV
8.07% KERALA 15JUN2026 SDL	3.38%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.73%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.32%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.81%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.60%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.56%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.36%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.32%	SOV
8.82% BIHAR 24FEB2026 SDL	1.28%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.13%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.98%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.92%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.86%	SOV
8.60% BIHAR 09MAR2026 SDL	0.86%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.79%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.77%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.74%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.74%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.69%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.68%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.66%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.62%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.61%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.61%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.59%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.55%	SOV

Issuer	% to Net Assets	Rating
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.55%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.55%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.49%	SOV
7.98% GUJARAT 11MAY26 SDL	0.45%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.43%	SOV
6.72% TELANGANA 22APR2026 SDL	0.37%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.31%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.31%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.29%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.28%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.27%	SOV
8.51% HARYANA 10FEB2026 SDL	0.24%	SOV
7.98% KERALA 11MAY2026 SDL	0.21%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.18%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.18%	SOV
7.98% HARYANA 29JUN2026 SDL	0.18%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.18%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.18%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.18%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.14%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.12%	SOV
7.35% HARYANA 14SEP26 SDL	0.12%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.12%	SOV
8.53% KERALA 09MAR2026 SDL	0.12%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.12%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.11%	SOV
7.59% KERALA 24AUG2026 SDL	0.10%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.06%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.06%	SOV





Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
8.53% TAMIL NADU 09MAR2026 SDL	0.06%	SOV
6.24% TELANGANA 27MAY2026 SDL	0.04%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.02%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.02%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.02%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.24%	
National Bank For Agriculture and Rural Development	7.61%	CRISIL AAA
Small Industries Development Bank of India	3.84%	CRISIL AAA
Power Finance Corporation Limited	3.68%	ICRA AAA
REC Limited	2.68%	ICRA AAA
Power Finance Corporation Limited	2.44%	ICRA AAA
Export Import Bank of India	1.83%	ICRA AAA
REC Limited	1.83%	CARE AAA
Power Finance Corporation Limited	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	1.56%	ICRA AAA
REC Limited	1.40%	ICRA AAA
Power Finance Corporation Limited	1.22%	ICRA AAA
Power Finance Corporation Limited	1.10%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
Power Finance Corporation Limited	0.61%	ICRA AAA
Small Industries Development Bank of India	0.61%	CRISIL AAA
REC Limited	0.61%	ICRA AAA
Power Finance Corporation Limited	0.61%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.55%	ICRA AAA
REC Limited	0.55%	ICRA AAA
REC Limited	0.55%	CRISIL AAA
Power Finance Corporation Limited	0.36%	ICRA AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
NLC India Limited	0.30%	CRISIL AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
Export Import Bank of India	0.10%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Cash Management Bills	1.51%	
Government of India	0.59%	SOV
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Government of India	0.24%	SOV
Government of India	0.12%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Government Bond	0.35%	
5.63% GOI 12APR2026	0.29%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
Cash & Current Assets	3.49%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹12.7611

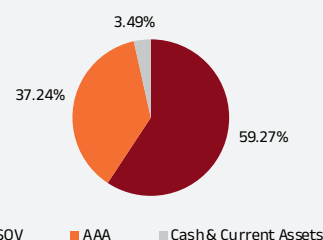
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.76%	NA	7.27%	7.10%
Value of Std Investment of ₹ 10,000	12761	NA	12344	10708
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.11%	NA	7.65%	7.39%
Value of Std Investment of ₹ 10,000	12944	NA	12474	10736
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.40%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12574	NA	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.26	-0.11
3 Years (%)	-0.36	-0.20
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.7611	12.8477
IDCW ²	12.7620	12.8479

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

4.2 Years

Tracking Error

Regular	0.58%
Direct	0.58%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3507.70	Crores
AUM as on last day	₹	3491.34	Crores

Total Expense Ratio (TER)

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	0.82 years
Average Maturity	0.86 years
Yield to Maturity	5.95%
Macaulay Duration	0.84 years
Portfolio Turnover	0.04

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	86.04%	
KARNATAKA 7.59% 29MAR27 SDL	5.00%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.63%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	4.37%	SOV
7.40% TELANGANA 09NOV2026 SDL	4.20%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.05%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	2.81%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.78%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.76%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.62%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.46%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.32%	SOV
6.58% GUJARAT 31MAR27 SDL	2.16%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	2.03%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.88%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.88%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.88%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.46%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.45%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.45%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.45%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.45%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.45%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.45%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	1.44%	SOV

Issuer	% to Net Assets	Rating
7.76% MADHYA PRADESH 01MAR27 SDL	1.31%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.30%	SOV
7.24% GUJARAT 28DEC26 SDL	1.30%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.30%	SOV
6.89% BIHAR 23NOV2026 SDL	1.30%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.16%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.15%	SOV
7.18% HARYANA 28SEP2026 SDL	1.01%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.87%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.85%	SOV
7.78% BIHAR 01MAR2027 SDL	0.73%	SOV
07.64% HARYANA 29MAR27 SDL	0.73%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.72%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.72%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.72%	SOV
7.38% KERALA 09NOV2026 SDL	0.72%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.72%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.72%	SOV
7.15% KERALA 13OCT2026 SDL	0.72%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.72%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.70%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.58%	SOV
7.29% KERALA 28DEC2026 SDL	0.58%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.49%	SOV
7.61% KERALA 09AUG2026 SDL	0.46%	SOV



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Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
6.24% RAJASTHAN 30JUN2026 SDL	0.45%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.43%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.32%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.30%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.29%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.29%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.29%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.29%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.29%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.29%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.29%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.24%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.24%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.19%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.16%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.14%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.14%	SOV
7.15% KERALA 11JAN2027 SDL	0.14%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.14%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.14%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.14%	SOV
6.85% KERALA 23NOV2026 SDL	0.14%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.14%	SOV

Issuer	% to Net Assets	Rating
7.39% TELANGANA 14SEP2026 SDL	0.12%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.09%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.07%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.06%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.06%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.03%	SOV
6.9% ANDHRA 22APR2027 SDL	0.03%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.03%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.01%	SOV
Cash Management Bills	8.21%	
Government of India	2.26%	SOV
Government of India	2.16%	SOV
Government of India	1.28%	SOV
Government of India	1.15%	SOV
Government of India	1.06%	SOV
Government of India	0.31%	SOV
Government of India	0.00%	SOV
Government Bond	2.87%	
6.99% GOVERNMENT OF INDIA 17APR26	2.16%	SOV
8.15% GOI (MD 24/11/2026)	0.47%	SOV
8.33% GOI (MD 09/07/2026)	0.25%	SOV
Cash & Current Assets	2.88%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹ 12.7270

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.20%	NA	7.31%	7.10%
Value of Std Investment of ₹ 10,000	12727	NA	12356	10708
Benchmark - Nifty SDL Apr 2027 Index	6.80%	NA	7.90%	7.70%
Value of Std Investment of ₹ 10,000	13015	NA	12561	10768
Additional Benchmark - CRISIL 10 Year Gilt Index	6.37%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12807	NA	12499	10515

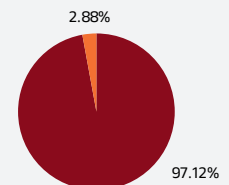
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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



Rating Profile of Portfolio



■ SOV ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.55	-0.23
3 Years (%)	-0.57	-0.24
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	-0.27



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.7270	12.8834
IDCW [§]	12.7270	12.8832

[§]Income Distribution cum capital withdrawal





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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

4.0 Years

Tracking Error

Regular	0.25%
Direct	0.25%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1456.67	Crores
AUM as on last day	₹	1454.44	Crores

Total Expense Ratio (TER)

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

SIP

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



INVEST NOW

Other Parameters

Modified Duration	0.86 years
Average Maturity	0.93 years
Yield to Maturity	6.51%
Macaulay Duration	0.89 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.93%	
7.61% TAMIL NADU 15FEB2027 SDL	5.24%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.87%	SOV
7.59% BIHAR 15FEB2027 SDL	4.21%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.65%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.50%	SOV
6.72% KERALA 24MAR2027 SDL	3.46%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.13%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.45%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.10%	SOV
7.80% KERALA 11MAR2027 SDL	1.75%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.67%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.40%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.40%	SOV
7.80% HARYAN 01MAR2027 SDL	1.05%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	1.05%	SOV
7.63% GUJARAT 12APR2027 SDL	1.05%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.98%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.70%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.70%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.70%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.35%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.35%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.35%	SOV
7.29% KERALA 28DEC2026 SDL	0.35%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.35%	SOV
7.12% BIHAR 11JAN27 SDL	0.35%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.28%	SOV
07.64% HARYANA 29MAR27 SDL	0.20%	SOV
7.77% KERALA 01MAR2027 SDL	0.17%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.07%	SOV

Issuer	% to Net Assets	Rating
7.27% KARNATAKA 28DEC2026 SDL	0.07%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	38.14%	
National Bank For Agriculture and Rural Development	6.94%	CRISIL AAA
REC Limited	5.56%	ICRA AAA
REC Limited	4.16%	ICRA AAA
Power Finance Corporation Limited	3.43%	ICRA AAA
Power Finance Corporation Limited	2.76%	ICRA AAA
Power Finance Corporation Limited	2.08%	ICRA AAA
National Bank For Agriculture and Rural Development	2.06%	ICRA AAA
National Bank For Agriculture and Rural Development	1.87%	ICRA AAA
Export Import Bank of India	1.72%	ICRA AAA
Power Finance Corporation Limited	1.71%	ICRA AAA
REC Limited	1.38%	ICRA AAA
Small Industries Development Bank of India	0.93%	CRISIL AAA
REC Limited	0.69%	ICRA AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
Small Industries Development Bank of India	0.69%	CRISIL AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
Small Industries Development Bank of India	0.35%	CRISIL AAA
REC Limited	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
Government Bond	8.79%	
8.24% GOI (MD 15/02/2027)	6.34%	SOV
5.74% GOI 15NOV2026	2.45%	SOV
Cash Management Bills	2.02%	
Government of India	1.34%	SOV
Government of India	0.69%	SOV
Cash & Current Assets	3.12%	
Total Net Assets	100.00%	



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



Investment Performance

NAV as on January 30, 2026: ₹ 12.6043

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.21%	NA	7.41%	7.34%
Value of Std Investment of ₹ 10,000	12604	NA	12390	10732
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.62%	NA	7.81%	7.74%
Value of Std Investment of ₹ 10,000	12792	NA	12530	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	6.50%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12741	NA	12499	11547

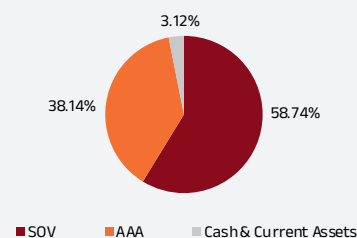
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6043	12.6886
IDCW ² :	12.6008	12.6907

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.39	-0.27
3 Years (%)	-0.37	-0.19
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.41	-0.22





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

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

3.3 Years

Tracking Error

Regular	0.18%
Direct	0.18%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	203.36	Crores
AUM as on last day	₹	203.03	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	0.16 years
Average Maturity	0.17 years
Yield to Maturity	5.50%
Macaulay Duration	0.17 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	84.24%	
5.63% GOI 12APR2026	72.44%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	7.35%	SOV

Issuer	% to Net Assets	Rating
7.27% GOI 08APR26	4.45%	SOV
Cash & Current Assets	15.76%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹12.5554

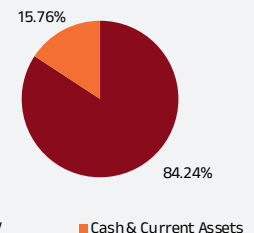
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.10%	NA	6.93%	6.46%
Value of Std Investment of ₹ 10,000	12555	NA	12228	10644
Benchmark - CRISIL IBX Gilt Index – April 2026	7.46%	NA	7.29%	6.84%
Value of Std Investment of ₹ 10,000	12697	NA	11489	10682
Additional Benchmark - CRISIL 10 Year Gilt Index	7.93%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12881	NA	12499	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.38	-0.21
3 Years (%)	-0.36	-0.19
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5554	12.6226
IDCW ¹	12.5560	12.6235

¹Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

3.5 Years

Tracking Error

Regular	0.49%
Direct	0.49%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	362.60	Crores
AUM as on last day	₹	401.79	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	1.93 years
Average Maturity	2.15 years
Yield to Maturity	6.24%
Macaulay Duration	1.99 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.22%	
8.28% Tamilnadu SDL (MD 14/03/2028)	16.75%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	7.05%	SOV
8.24% TAMIL NADU 25APR28 SDL	5.16%	SOV
6.98% TELANGANA 22APR2028 SDL	4.94%	SOV
8.13% RAJASTHAN 27MAR28 SDL	2.67%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.47%	SOV
08.23 GUJARAT SDL 21FEB2028	1.32%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.29%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.28%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.28%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.19%	SOV
7.88% MADHYA PRADESH 24JAN28 SDL	0.78%	

Issuer	% to Net Assets	Rating
8.20% HARYANA 31JAN28 SDL	0.67%	
8.25% GJ 25APR28 SDL	0.64%	SOV
8.27% Kerala SDL (MD 21/02/2028)	0.26%	SOV
8.05% GUJARAT SDL 31JAN2028	0.26%	SOV
8.27% Uttar Pradesh SDL (MD 14/03/2028)	0.14%	SOV
8.28% RAJASTHAN SDL RED 21-FEB-2028	0.06%	SOV
Government Bond	45.16%	
7.06% GOI 10APR28	45.16%	SOV
Cash Management Bills	4.56%	
Government of India	3.43%	SOV
Government of India	1.13%	SOV
Cash & Current Assets	3.06%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹12.9013

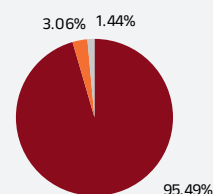
Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.02%	NA	7.88%	7.69%
Value of Std Investment of ₹ 10,000	12901	NA	12556	10767
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.34%	NA	8.17%	7.92%
Value of Std Investment of ₹ 10,000	13028	NA	12658	10790
Additional Benchmark - CRISIL 10 Year Gilt Index	7.83%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12827	NA	12499	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



■ SOV ■ Cash & Current Assets ■ Unrated

Tracking Differences	Regular	Direct
1 Year (%)	-0.24	-0.08
3 Years (%)	-0.26	-0.10
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.32	-0.15



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9013	12.9670
IDCW ⁵	12.9024	12.9654

⁵Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

3.4 Years

Tracking Error

Regular	0.62%
Direct	0.62%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	615.76	Crores
AUM as on last day	₹	615.32	Crores

Total Expense Ratio (TER)

Regular	0.38%
Direct	0.22%
Including additional expenses and goods and service tax on management fees.	

SIP

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



INVEST NOW

Other Parameters

Modified Duration	2.79 years
Average Maturity	3.18 years
Yield to Maturity	6.16%
Macaulay Duration	2.87 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	90.61%	
7.10% GOVERNMENT OF INDIA 18APR29	89.67%	SOV
7.59% GOI (MD 20/03/2029)	0.74%	SOV
07.26% GOI (MD 14/01/2029)	0.19%	SOV
Cash Management Bills	6.93%	
Government of India	4.78%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.34%	SOV
Government of India	0.72%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	2.46%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹13.0085

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.34%	NA	8.20%	7.88%
Value of Std Investment of ₹ 10,000	13009	NA	12668	10785
Benchmark - CRISIL IBX Gilt Index – April 2029	8.55%	NA	8.47%	8.31%
Value of Std Investment of ₹ 10,000	13094	NA	12763	10829
Additional Benchmark - CRISIL 10 Year Gilt Index	7.90%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12838	NA	12499	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.42	-0.24
3 Years (%)	-0.26	-0.09
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.22	-0.04



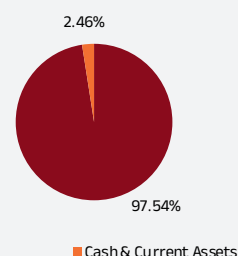
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.0085	13.0780
Daily IDCW*	10.6900	10.7808

*Income Distribution cum capital withdrawal



Rating Profile of Portfolio



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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

3.0 Years

Tracking Error

Regular	1.00%
Direct	1.00%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	40.26	Crores
AUM as on last day	₹	40.32	Crores

Total Expense Ratio (TER)

Regular	0.49%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/- and any amount thereafter



INVEST NOW

Other Parameters

Modified Duration	1.40 years
Average Maturity	1.50 years
Yield to Maturity	6.17%
Macaulay Duration	1.44 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	70.00%	
7.18% TAMIL NADU SDL 26JUL2027	20.11%	SOV
7.35% MADHYA PRADESH 13SEP2027 SDL	18.92%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.62%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.58%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	2.52%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.26%	SOV
7.77% KERALA 01MAR2027 SDL	1.22%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.77%	SOV
Cash Management Bills	17.04%	
Government of India	17.04%	SOV
Government Bond	8.74%	
7.38% GOI 20JUN2027	8.74%	SOV
Cash & Current Assets	4.21%	
Total Net Assets	100.00%	



Investment Performance

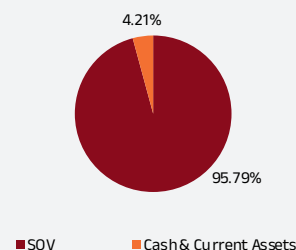
NAV as on January 30, 2026: ₹12.4439

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.84%	NA	NA	7.44%
Value of Std Investment of ₹ 10,000	12444	NA	NA	10742
Benchmark - Nifty SDL Sep 2027 Index	8.45%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	12648	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	7.88%	NA	NA	5.17%
Value of Std Investment of ₹ 10,000	12457	NA	NA	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4439	12.5340
Daily IDCW ² :	12.4438	12.5330

²Income Distribution cum capital withdrawal



Tracking Differences	Regular	Direct
1 Year (%)	-0.56	-0.32
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.61	-0.34





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

3.0 Years

Tracking Error

Regular	0.20%
Direct	0.19%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	20.94	Crores
AUM as on last day	₹	20.98	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	1.65 years
Average Maturity	1.80 years
Yield to Maturity	5.87%
Macaulay Duration	1.70 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

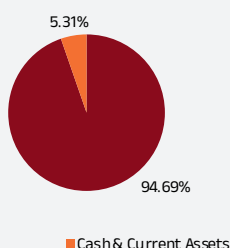
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	94.69%	
7.17% GOI (MD 08/01/2028)	68.61%	SOV
GOI 08.28% 21SEP27	20.70%	SOV

Issuer	% to Net Assets	Rating
6.01% GOVERNMENT OF INDIA 25MAR2028	5.39%	SOV
Cash & Current Assets	5.31%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹ 12.2437

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.28%	NA	NA	7.22%
Value of Std Investment of ₹ 10,000	12244	NA	NA	10720
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.15%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12534	NA	NA	10796
Additional Benchmark - CRISIL 10 Year Gilt Index	7.72%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	12389	NA	NA	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.77	-0.49
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.88	-0.58



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2437	12.3400
Daily IDCW ¹ :	12.2431	12.3436

¹Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

3.1 years

Tracking Error

Regular	1.49%
Direct	1.49%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	156.48	Crores
AUM as on last day	₹	156.42	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Modified Duration	4.73 years
Average Maturity	6.05 years
Yield to Maturity	7.24%
Macaulay Duration	4.90 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

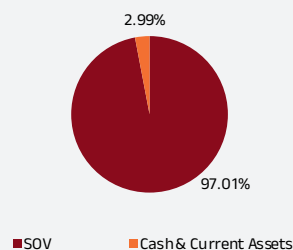
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.31%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.76%	SOV
7.73% HARYANA 01MAR2032 SDL	16.32%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.29%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.72%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.42%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.26%	SOV
7.70% HARYANA 15FEB2031 SDL	2.29%	SOV

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.52%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	20.71%	
6.54% GOI 17JAN2032	20.71%	SOV
Cash & Current Assets	2.99%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹12.4626

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.72%	NA	NA	5.87%
Value of Std Investment of ₹ 10,000	12463	NA	NA	10585
Benchmark - CRISIL IBX SDL Index – June 2032	8.16%	NA	NA	5.94%
Value of Std Investment of ₹ 10,000	12617	NA	NA	10593
Additional Benchmark - CRISIL 10 Year Gilt Index	7.75%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	12475	NA	NA	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Mohit Sharma is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4626	12.5974
Daily IDCW ¹	12.4628	12.5996

¹Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.21	0.22
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.45	-0.06

Data as on January 30, 2026 unless otherwise specified



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



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

3.3 Years

Tracking Error

Regular	0.12%
Direct	0.12%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	43.96	Crores
AUM as on last day	₹	44.06	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

SIP

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



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Other Parameters

Modified Duration	0.06 years
Average Maturity	0.07 years
Yield to Maturity	5.51%
Macaulay Duration	0.06 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

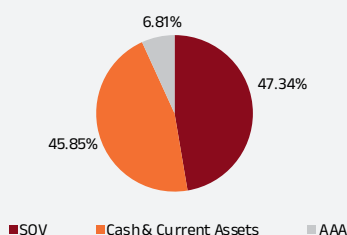
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	31.16%	
8.67% KARNATAKA 24FEB26 SDL	22.74%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.64%	SOV
8.51% HARYANA 10FEB2026 SDL	2.50%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.28%	SOV
Government Bond	16.18%	
5.63% GOI 12APR2026	13.40%	SOV

Issuer	% to Net Assets	Rating
6.99% GOVERNMENT OF INDIA 17APR26	2.78%	SOV
Fixed rates bonds - Corporate	6.81%	
Export Import Bank of India	2.27%	ICRA AAA
REC Limited	2.27%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.27%	ICRA AAA
Cash & Current Assets	45.85%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹12.3449

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	6.88%	NA	6.99%	6.67%
Value of Std Investment of ₹ 10,000	12345	NA	12246	10665
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.32%	NA	7.41%	7.14%
Value of Std Investment of ₹ 10,000	12506	NA	12391	10712
Additional Benchmark - CRISIL 10 Year Gilt Index	7.39%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12532	NA	12499	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3449	12.4389
Daily IDCW ¹	12.3460	12.4381

¹Income Distribution cum capital withdrawal

Data as on January 30, 2026 unless otherwise specified

Tracking Differences

	Regular	Direct
1 Year (%)	-0.47	-0.22
3 Years (%)	-0.42	-0.16
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.18





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

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

2.3 Years

Tracking Error

Regular	0.68%
Direct	0.68%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	61.04	Crores
AUM as on last day ^a	₹	45.94	Crores

Total Expense Ratio (TER)

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

SIP

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



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Other Parameters

Modified Duration	5.02 years
Average Maturity	6.68 years
Yield to Maturity	6.75%
Macaulay Duration	5.19 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

Min. Addl. Investment

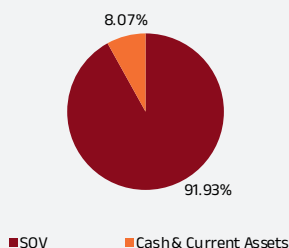
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	91.93%	
7.26% GOVERNMENT OF INDIA 06FEB33	91.93%	SOV
Cash & Current Assets	8.07%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹ 11.7461

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.93%	NA	NA	6.41%
Value of Std Investment of ₹ 10,000	11746	NA	NA	10639
Benchmark - CRISIL IBX Gilt Index – April 2033	8.48%	NA	NA	6.85%
Value of Std Investment of ₹ 10,000	11873	NA	NA	10683
Additional Benchmark - CRISIL 10 Year Gilt Index	7.58%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	11667	NA	NA	11547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7461	11.8087
Daily IDCW ²	11.7463	11.8083

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.50	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.55	-0.28

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.
A moderate interest rate risk and relatively low credit risk



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

June 05, 2024

Benchmark

CRISIL IBX Gilt Index – June 2027

Managing Fund Since

June 05, 2024

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.30%
Direct	0.30%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	12.23	Crores
AUM as on last day	₹	12.12	Crores

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	1.24 years
Average Maturity	1.33 years
Yield to Maturity	5.76%
Macaulay Duration	1.28 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.09%	
7.38% GOI 20JUN2027	95.09%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	4.91%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹11.2859

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	7.58%	NA	NA	7.25%
Value of Std Investment of ₹ 10,000	11286	NA	NA	10723
Benchmark - CRISIL IBX Gilt Index – June 2027	8.10%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	11376	NA	NA	10771
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

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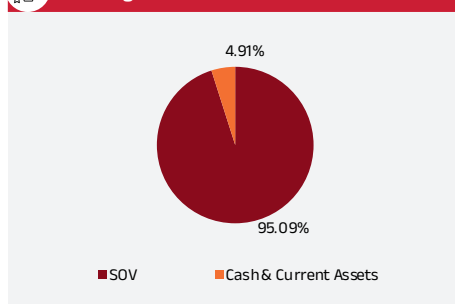
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2859	11.3399
IDCW*	11.2859	11.3405

*Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.50	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.52	-0.21

Data as on January 30, 2026 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Vignesh Gupta

Date of Allotment

October 08, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

Managing Fund Since

October 08, 2024

Experience in Managing the Fund

1.2 Years

Tracking Error

Regular	0.21%
Direct	0.21%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	213.85	Crores
AUM as on last day	₹	213.05	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1.00 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.41 years
Average Maturity	0.44 years
Yield to Maturity	7.74%
Macaulay Duration	0.44 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

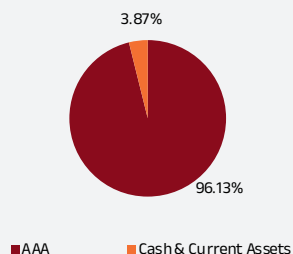
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	91.61%	
SMFG India Credit Co. Ltd.	14.03%	ICRA AAA
Aditya Birla Finance Limited	13.92%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	12.14%	CRISIL AAA
HDB Financial Services Limited	11.68%	CRISIL AAA
Toyota Financial Services India Ltd	9.34%	ICRA AAA
Kotak Mahindra Prime Limited	7.01%	CRISIL AAA
Bajaj Finance Limited	7.00%	CRISIL AAA
Tata Capital Housing Finance Limited	4.68%	ICRA AAA

Issuer	% to Net Assets	Rating
Bajaj Housing Finance Limited	3.04%	CRISIL AAA
Kotak Mahindra Investments Limited	2.95%	CRISIL AAA
HDFC Bank Limited	2.34%	ICRA AAA
Bajaj Finance Limited	2.33%	CRISIL AAA
LIC Housing Finance Limited	1.16%	CRISIL AAA
Money Market Instruments	4.52%	
L&T Finance Limited	4.52%	ICRA A1+
Cash & Current Assets	3.87%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹10.9842

Inception - October 08, 2024

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

Value of Std Investment of ₹ 10,000

Additional Benchmark - NA

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	7.42%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10984	NA	NA	10735
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	7.93%	NA	NA	7.82%
Value of Std Investment of ₹ 10,000	11053	NA	NA	10780
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vignesh Gupta is 6. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences

	Regular	Direct
1 Year (%)	-0.45	-0.13
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.51	-0.19



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9842	11.0272
IDCW ¹	10.9842	11.0272

¹Income Distribution cum capital withdrawal





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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

Date of Allotment

November 13, 2024

Benchmark

CRISIL-IBX AAA Financial Services Index – Sep 2027

Managing Fund Since

November 13, 2024

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.34%
Direct	0.34%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	27.47	Crores
AUM as on last day ^a	₹	25.11	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.32 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular	0.43%
Direct	0.13%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	1.25 years
Average Maturity	1.41 years
Yield to Maturity	7.39%
Macaulay Duration	1.34 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

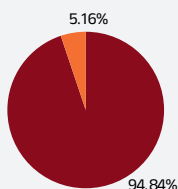
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	94.84%	
HDB Financial Services Limited	14.25%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	14.16%	CARE AAA
Power Finance Corporation Limited	14.15%	ICRA AAA
Kotak Mahindra Investments Limited	14.04%	CRISIL AAA
LIC Housing Finance Limited	11.23%	CRISIL AAA
Small Industries Development Bank of India	6.82%	CRISIL AAA
Small Industries Development Bank of India	5.68%	CRISIL AAA

Issuer	% to Net Assets	Rating
Aditya Birla Finance Limited	2.85%	ICRA AAA
Bajaj Housing Finance Limited	2.85%	CRISIL AAA
Bajaj Finance Limited	2.85%	CRISIL AAA
Tata Capital Housing Finance Limited	2.84%	CRISIL AAA
REC Limited	2.84%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Cash & Current Assets	5.16%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹ 10.9235

Inception - November 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	7.55%	NA	NA	7.71%
Value of Std Investment of ₹ 10,000	10923	NA	NA	10768
Benchmark - CRISIL-IBX AAA Financial Services Index - Sep 2027	8.01%	NA	NA	8.11%
Value of Std Investment of ₹ 10,000	10980	NA	NA	10808
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.46	-0.14
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.46	-0.14



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9235	10.9630
IDCW ²	10.9234	10.9631

²Income Distribution cum capital withdrawal





An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

Fund Details**Investment Objective**

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Survankar & Mr. Sanjay Pawar

Date of Allotment

December 17, 2024

Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Managing Fund Since

December 17, 2024

Experience in Managing the Fund

1.2 Years

Tracking Error

Regular	0.09%
Direct	0.09%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2665.70	Crores
AUM as on last day	₹	2645.43	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 223.91 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

SIP

Monthly: Minimum ₹ 1000/-

**INVEST NOW****Other Parameters**

Modified Duration	0.30 years
Average Maturity	0.31 years
Yield to Maturity	7.37%
Macaulay Duration	0.31 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	66.55%	
L&T Finance Limited	8.49%	ICRA A1+
HDFC Bank Limited	8.37%	ICRA A1+
Bank of Baroda	5.95%	CARE A1+
Indian Bank	4.26%	CRISIL A1+
Tata Capital Limited	3.47%	ICRA A1+
HDFC Bank Limited	3.41%	ICRA A1+
Axis Bank Limited	3.41%	ICRA A1+
ICICI Securities Limited	3.40%	ICRA A1+
Kotak Mahindra Prime Limited	3.35%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	2.61%	CRISIL A1+
HDFC Bank Limited	2.56%	ICRA A1+
REC Limited	2.55%	ICRA A1+
Canara Bank	2.04%	ICRA A1+
Kotak Securities Limited	1.74%	ICRA A1+
Export Import Bank of India	1.70%	ICRA A1+
Export Import Bank of India	1.70%	ICRA A1+
Canara Bank	1.70%	ICRA A1+
Punjab National Bank	1.04%	ICRA A1+
Tata Capital Limited	0.87%	ICRA A1+

Issuer	% to Net Assets	Rating
Bank of Baroda	0.85%	IND A1+
Canara Bank	0.85%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.85%	CRISIL A1+
Small Industries Development Bank of India	0.69%	CRISIL A1+
Union Bank of India	0.68%	ICRA A1+
Fixed rates bonds - Corporate	31.96%	
Bajaj Housing Finance Limited	8.71%	CRISIL AAA
Power Finance Corporation Limited	6.09%	ICRA AAA
Bajaj Finance Limited	2.79%	CRISIL AAA
Tata Capital Limited	2.61%	ICRA AAA
LIC Housing Finance Limited	2.60%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	2.09%	CRISIL AAA
Bajaj Finance Limited	2.01%	CRISIL AAA
REC Limited	1.74%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.22%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.87%	CRISIL AAA
Small Industries Development Bank of India	0.87%	CRISIL AAA
Export Import Bank of India	0.17%	ICRA AAA
LIC Housing Finance Limited	0.17%	CARE AAA
Cash & Current Assets	1.50%	
Total Net Assets	100.00%	

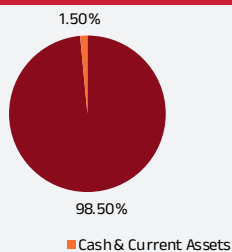




An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.



Rating Profile of Portfolio



Investment Performance

NAV as on January 30, 2026: ₹10.7693

Inception - December 17, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	6.84%	NA	NA	6.75%
Value of Std Investment of ₹ 10,000	10769	NA	NA	10673
Benchmark - CRISIL-IBX Financial Services 3 to 6 Months Debt Index	6.93%	NA	NA	6.87%
Value of Std Investment of ₹ 10,000	10780	NA	NA	10685
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences

	-0.11	0.13
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.09	0.15



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7693	10.7961
IDCW ² :	10.7693	10.7962

²Income Distribution cum capital withdrawal



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

Fund Details**Investment Objective**

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

Fund Manager

Mr. Sanjay Pawar & Mr. Mohit Sharma

Date of Allotment

March 21, 2025

Benchmark

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

Managing Fund Since

March 21, 2025

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.15%
Direct	0.15%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1516.54	Crores
AUM as on last day	₹	1278.23	Crores

Total Expense Ratio (TER)

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

SIP

Monthly: Minimum ₹ 1000/-

**INVEST NOW****Other Parameters**

Modified Duration	0.52 years
Average Maturity	0.53 years
Yield to Maturity	7.33%
Macaulay Duration	0.53 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	82.74%	
HDFC Bank Limited	11.25%	ICRA A1+
L&T Finance Limited	7.63%	ICRA A1+
Union Bank of India	5.75%	ICRA A1+
Axis Bank Limited	5.65%	ICRA A1+
Tata Capital Limited	5.60%	ICRA A1+
Bank of Baroda	5.35%	CARE A1+
Tata Capital Limited	3.87%	ICRA A1+
Canara Bank	3.83%	ICRA A1+
L&T Finance Ltd	3.82%	ICRA A1+
HDFC Bank Limited	3.75%	ICRA A1+
Kotak Mahindra Prime Limited	3.74%	ICRA A1+
Indian Bank	3.72%	CRISIL A1+
Bank of Baroda	3.69%	CARE A1+
Small Industries Development Bank of India	3.68%	CRISIL A1+
Small Industries Development Bank of India	1.95%	CRISIL A1+
Union Bank of India	1.91%	ICRA A1+

Issuer	% to Net Assets	Rating
L&T Finance Limited	1.90%	ICRA A1+
Bank of Baroda	1.87%	CARE A1+
Small Industries Development Bank of India	1.85%	CRISIL A1+
Punjab National Bank	1.55%	ICRA A1+
Axis Bank Limited	0.39%	ICRA A1+
Fixed rates bonds - Corporate	16.98%	
Tata Capital Housing Finance Limited	5.88%	ICRA AAA
LIC Housing Finance Limited	3.11%	CRISIL AAA
Bajaj Finance Limited	1.97%	CRISIL AAA
REC Limited	1.95%	ICRA AAA
National Housing Bank	1.56%	CRISIL AAA
HDB Financial Services Limited	1.17%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
Bajaj Finance Limited	0.39%	CRISIL AAA
Power Finance Corporation Limited	0.39%	ICRA AAA
Cash & Current Assets	0.27%	
Total Net Assets	100.00%	





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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5972	10.6155
IDCW¹	NA	10.6163

¹Income Distribution cum capital withdrawal

Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.29	-0.08



Investment Performance

NAV as on January 30, 2026: ₹10.5972

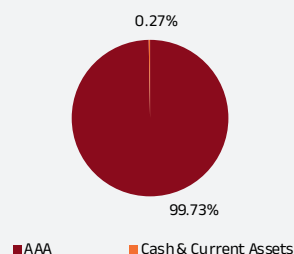
Inception - March 21, 2025	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.92%	NA	NA	5.23%
Value of Std Investment of ₹ 10,000	10513	NA	NA	10259
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	7.21%	NA	NA	5.49%
Value of Std Investment of ₹ 10,000	10619	NA	NA	10272
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 15. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio





Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 years

Tracking Error

Regular	0.05%
Direct	0.05%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1283.66	Crores
AUM as on last day	₹	1274.91	Crores

Total Expense Ratio (TER)

Regular	0.48%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	11.33%
Sharpe Ratio	0.70
Beta	1.00
Portfolio Turnover	0.08
Tracking Error (3 year)	0.05%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	30.49%
HDFC Bank Limited	12.28%
ICICI Bank Limited	8.36%
State Bank of India	3.86%
Axis Bank Limited	3.39%
Kotak Mahindra Bank Limited	2.59%
IT - Software	10.81%
Infosys Limited	4.97%
Tata Consultancy Services Limited	2.76%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.96%
Wipro Limited	0.58%
Petroleum Products	8.14%
Reliance Industries Limited	8.14%
Automobiles	6.70%
Mahindra & Mahindra Limited	2.65%
Maruti Suzuki India Limited	1.66%
Bajaj Auto Limited	0.92%
Eicher Motors Limited	0.85%
Tata Motors Passenger Vehicles Limited	0.63%
Finance	5.05%

Issuer	% to Net Assets
Bajaj Finance Limited	2.13%
Shriram Finance Ltd	1.23%
Bajaj Finserv Limited	0.96%
Jio Financial Services Limited	0.72%
Telecom - Services	4.74%
Bharti Airtel Limited	4.74%
Diversified FMCG	4.50%
ITC Limited	2.68%
Hindustan Unilever Limited	1.82%
Construction	3.99%
Larsen & Toubro Limited	3.99%
Pharmaceuticals & Biotechnology	2.74%
Sun Pharmaceutical Industries Limited	1.46%
Cipla Limited	0.64%
Dr. Reddys Laboratories Limited	0.64%
Power	2.46%
NTPC Limited	1.46%
Power Grid Corporation of India Limited	1.00%
Retailing	2.42%
Eternal Limited	1.70%
Trent Limited	0.73%



Issuer	% to Net Assets
Consumer Durables	2.37%
Titan Company Limited	1.42%
Asian Paints Limited	0.95%
Ferrous Metals	2.36%
Tata Steel Limited	1.38%
JSW Steel Limited	0.99%
Cement & Cement Products	2.23%
UltraTech Cement Limited	1.30%
Grasim Industries Limited	0.93%
Insurance	1.45%
SBI Life Insurance Company Limited	0.78%
HDFC Life Insurance Company Limited	0.68%
Aerospace & Defense	1.39%
Bharat Electronics Limited	1.39%
Healthcare Services	1.23%
Apollo Hospitals Enterprise Limited	0.62%
Max Healthcare Institute Limited	0.61%
Non - Ferrous Metals	1.20%

Issuer	% to Net Assets
Hindalco Industries Limited	1.20%
Transport Infrastructure	0.90%
Adani Ports and Special Economic Zone Limited	0.90%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Transport Services	0.90%
InterGlobe Aviation Limited	0.90%
Consumable Fuels	0.86%
Coal India Limited	0.86%
Food Products	0.85%
Nestle India Limited	0.83%
Kwality Wall's India Ltd	0.03%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Metals & Minerals Trading	0.45%
Adani Enterprises Limited	0.45%
Cash & Current Assets	0.19%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹256.6276			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 Index Fund	14.89%	13.82%	13.48%	8.46%	
Value of Std Investment of ₹ 10,000	256628	19115	14614	10844	
Benchmark - Nifty 50 TRI	16.44%	14.52%	14.08%	8.97%	
Value of Std Investment of ₹ 10,000	351025	19714	14848	10895	
Additional Benchmark - BSE Sensex TRI	16.75%	13.54%	12.77%	7.42%	
Value of Std Investment of ₹ 10,000	373653	18882	14342	10740	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	256.6276	262.6315
IDCW¹:	26.2250	27.1518

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2800000	600000	360000	120000
Market Value of amount Invested	14979024	791681	417138	124160
Scheme Returns (CAGR)	12.50%	11.03%	9.81%	6.50%
Nifty 50 TRI returns# (CAGR)	13.94%	11.64%	10.34%	6.89%
BSE Sensex TRI returns## (CAGR)	14.05%	10.63%	8.92%	5.01%

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

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.52	-0.23
3 Years (%)	-0.60	-0.29
5 Years (%)	-0.70	-0.38
10 Years (%)	-1.02	-0.73
Since Launch (%)	-1.55	-0.85



Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	467.96	Crores
AUM as on last day	₹	466.81	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.42%

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

Tracking Error

Regular	0.06%
Direct	0.05%



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	12.66%
Sharpe Ratio	0.92
Beta	1.00
Portfolio Turnover	0.40
Tracking Error (3 year)	0.06%
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	10.36%
Axis Bank Limited	2.26%
State Bank of India	2.26%
ICICI Bank Limited	2.03%
Kotak Mahindra Bank Limited	1.91%
HDFC Bank Limited	1.90%
IT - Software	10.00%
Tech Mahindra Limited	2.19%
HCL Technologies Limited	2.07%
Infosys Limited	2.01%
Tata Consultancy Services Limited	1.93%
Wipro Limited	1.80%
Automobiles	9.79%
Bajaj Auto Limited	2.15%
Tata Motors Passenger Vehicles Limited	1.98%
Eicher Motors Limited	1.97%
Mahindra & Mahindra Limited	1.92%
Maruti Suzuki India Limited	1.78%
Finance	7.73%
Shriram Finance Ltd	2.15%
Bajaj Finserv Limited	1.96%
Bajaj Finance Limited	1.88%

Issuer	% to Net Assets
Jio Financial Services Limited	1.74%
Pharmaceuticals & Biotechnology	5.61%
Dr. Reddys Laboratories Limited	1.94%
Sun Pharmaceutical Industries Limited	1.88%
Cipla Limited	1.78%
Ferrous Metals	4.56%
Tata Steel Limited	2.31%
JSW Steel Limited	2.25%
Cement & Cement Products	4.21%
UltraTech Cement Limited	2.18%
Grasim Industries Limited	2.03%
Power	4.18%
NTPC Limited	2.23%
Power Grid Corporation of India Limited	1.96%
Insurance	3.98%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.98%
Consumer Durables	3.81%
Titan Company Limited	2.02%
Asian Paints Limited	1.79%
Healthcare Services	3.78%
Apollo Hospitals Enterprise Limited	1.97%



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Issuer	% to Net Assets
Max Healthcare Institute Limited	1.80%
Retailing	3.76%
Eternal Limited	1.97%
Trent Limited	1.79%
Diversified FMCG	3.68%
Hindustan Unilever Limited	2.07%
ITC Limited	1.62%
Oil	2.32%
Oil & Natural Gas Corporation Limited	2.32%
Aerospace & Defense	2.28%
Bharat Electronics Limited	2.28%
Non - Ferrous Metals	2.23%
Hindalco Industries Limited	2.23%
Consumable Fuels	2.22%
Coal India Limited	2.22%
Food Products	2.15%
Nestle India Limited	2.12%

Issuer	% to Net Assets
Kwality Wall's India Ltd	0.03%
Construction	1.97%
Larsen & Toubro Limited	1.97%
Agricultural Food & other Products	1.95%
Tata Consumer Products Limited	1.95%
Transport Infrastructure	1.93%
Adani Ports and Special Economic Zone Limited	1.93%
Telecom - Services	1.89%
Bharti Airtel Limited	1.89%
Metals & Minerals Trading	1.84%
Adani Enterprises Limited	1.84%
Transport Services	1.84%
InterGlobe Aviation Limited	1.84%
Petroleum Products	1.81%
Reliance Industries Limited	1.81%
Cash & Current Assets	0.09%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹18.3400

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.93%	NA	17.20%	11.00%
Value of Std Investment of ₹ 10,000	18340	NA	16098	11097
Benchmark - Nifty 50 Equal Weight TRI	15.35%	NA	18.56%	12.26%
Value of Std Investment of ₹ 10,000	19428	NA	16665	11223
Additional Benchmark - Nifty 50 TRI	12.09%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	17001	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.3400	18.8865
IDCW[§]:	18.3398	18.8867

[§]Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	753641	NA	434445	126671
Scheme Returns (CAGR)	13.75%	NA	12.60%	10.49%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.12%	15.51%	13.90%	11.67%
Nifty 50 TRI returns## (CAGR)	11.31%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.29	-0.61
3 Years (%)	-1.36	-0.63
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.42	-0.70





Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 231.17 Crores
AUM as on last day ₹ 234.11 Crores

Total Expense Ratio (TER)

Regular 0.91%
Direct 0.36%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.07%
Direct 0.06%



INVEST NOW

Other Parameters

Standard Deviation	17.03%
Sharpe Ratio	0.82
Beta	1.00
Tracking Error (3 year)	0.16%
Treynor Ratio	0.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Finance	10.86%
Cholamandalam Investment and Finance Company Limited	3.04%
Power Finance Corporation Limited	2.43%
Bajaj Holdings & Investments Limited	2.06%
REC Limited	2.00%
Indian Railway Finance Corporation Limited	0.95%
Bajaj Housing Finance Limited	0.37%
Power	8.67%
Tata Power Company Limited	2.71%
Adani Power Limited	2.35%
Adani Energy Solutions Limited	1.37%
Adani Green Energy Limited	1.15%
JSW Energy Limited	1.09%
Banks	6.54%
Bank of Baroda	2.45%
Canara Bank	2.19%
Punjab National Bank	1.90%
Pharmaceuticals & Biotechnology	6.19%
Divi's Laboratories Limited	3.39%
Torrent Pharmaceuticals Limited	1.83%
Zydus Lifesciences Limited	0.98%
Petroleum Products	5.80%
Bharat Petroleum Corporation Limited	3.11%

Issuer	% to Net Assets
Indian Oil Corporation Limited	2.69%
Electrical Equipment	5.23%
CG Power and Industrial Solutions Limited	1.77%
ABB India Limited	1.29%
Siemens Limited	1.21%
Siemens Limited	0.97%
Automobiles	5.22%
TVS Motor Company Limited	3.81%
Hyundai Motor India Ltd	1.38%
TVS Motor Company Limited	0.04%
Diversified Metals	5.10%
Vedanta Limited	5.10%
Beverages	4.62%
Varun Beverages Limited	2.84%
United Spirits Limited	1.77%
Retailing	4.53%
Avenue Supermarts Limited	2.39%
Info Edge (India) Limited	2.14%
Aerospace & Defense	3.86%
Hindustan Aeronautics Limited	3.86%
Auto Components	3.61%
Samvardhana Motherson International Limited	2.21%
Bosch Limited	1.40%



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
Chemicals & Petrochemicals	3.41%
Pidilite Industries Limited	1.96%
Solar Industries India Limited	1.45%
Food Products	3.05%
Britannia Industries Limited	3.05%
Realty	3.00%
DLF Limited	1.80%
Lodha Developers Limited	1.20%
Cement & Cement Products	2.96%
Shree Cement Limited	1.59%
Ambuja Cements Limited	1.37%
Insurance	2.74%
ICICI Lombard General Insurance Company Limited	1.94%
Life Insurance Corp of India	0.81%
Leisure Services	2.61%
The Indian Hotels Company Limited	2.61%

Issuer	% to Net Assets
IT - Software	2.44%
LTIMindtree Limited	2.44%
Personal Products	2.05%
Godrej Consumer Products Limited	2.05%
Gas	1.99%
GAIL (India) Limited	1.99%
Ferrous Metals	1.86%
Jindal Steel & Power Limited	1.86%
Consumer Durables	1.43%
Havells India Limited	1.43%
Non - Ferrous Metals	1.20%
Hindustan Zinc Limited	1.20%
Industrial Manufacturing	0.86%
Mazagon Dock Shipbuilders Limited	0.86%
Cash & Current Assets	0.17%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 16.3797

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	13.30%	NA	19.53%	7.30%
Value of Std Investment of ₹ 10,000	16380	NA	17077	10728
Benchmark - Nifty Next 50 TRI	14.71%	NA	20.94%	8.39%
Value of Std Investment of ₹ 10,000	17196	NA	17690	10837
Additional Benchmark - Nifty 50 TRI	11.47%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15355	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.3797	16.7910
IDCW[§]:	16.3937	16.7806

[§]Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	607955	NA	430079	123344
Scheme Returns (CAGR)	13.19%	NA	11.90%	5.22%
Nifty Next 50 TRI returns# (CAGR)	14.53%	14.41%	13.22%	6.05%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.11	-0.55
3 Years (%)	-1.42	-0.70
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.40	-0.69





Aditya Birla Sun Life Nifty Midcap 150 Index

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.07%
Direct	0.05%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	417.03	Crores
AUM as on last day	₹	408.21	Crores

Total Expense Ratio (TER)

Regular	0.97%
Direct	0.40%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	15.80%
Sharpe Ratio	1.07
Beta	1.00
Tracking Error (3 year)	0.26%
Treynor Ratio	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	10.55%
The Federal Bank Limited	1.90%
IndusInd Bank Limited	1.58%
AU Small Finance Bank Limited	1.49%
IDFC First Bank Limited	1.49%
Yes Bank Limited	1.01%
Union Bank of India	0.94%
Indian Bank	0.87%
Bank of India	0.54%
Bank of Maharashtra	0.36%
IDBI Bank Limited	0.15%
Indian Overseas Bank	0.14%
UCO BANK	0.09%
Pharmaceuticals & Biotechnology	6.88%
Lupin Limited	1.40%
Aurobindo Pharma Limited	0.91%
Alkem Laboratories Limited	0.89%
Glenmark Pharmaceuticals Limited	0.82%
Biocon Limited	0.70%
Mankind Pharma Ltd	0.65%
IPCA Laboratories Limited	0.55%
Abbott India Limited	0.39%
Ajanta Pharmaceuticals Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.27%
Finance	6.17%
Muthoot Finance Limited	1.10%
Sundaram Finance Limited	0.98%
Aditya Birla Capital Limited	0.70%
Mahindra & Mahindra Financial Services Limited	0.67%
L&T Finance Limited	0.63%
SBI Cards & Payment Services Limited	0.61%
LIC Housing Finance Limited	0.43%
CRISIL Limited	0.31%
Indian Renewable Energy Development Agency Ltd	0.28%
Housing & Urban Development Corporation Limited	0.26%
Tata Investment Corporation Ltd.	0.22%
Capital Markets	5.95%
BSE Limited	3.07%
HDFC Asset Management Company Limited	1.38%
360 ONE WAM Ltd	0.77%
Nippon Life India Asset Management Limited	0.42%
Motilal Oswal Financial Services Limited	0.31%
IT - Software	5.82%
Persistent Systems Limited	1.76%
Coforge Limited	1.49%
Mphasis Limited	0.85%
Oracle Financial Services Software Limited	0.50%
Tata Elxsi Limited	0.49%

Issuer	% to Net Assets
KPIT Technologies Limited	0.46%
Hexaware Technologies limited	0.28%
Electrical Equipment	5.78%
Suzlon Energy Limited	1.55%
GE Vernova T&D India Ltd	1.07%
Bharat Heavy Electricals Limited	0.91%
WAAREE Energies Ltd	0.72%
Hitachi Energy India Limited	0.64%
Apar Industries Limited	0.36%
Thermax Limited	0.30%
Premier Energies Ltd	0.22%
Industrial Products	5.66%
Cummins India Limited	1.49%
APL Apollo Tubes Limited	1.00%
POLYCAB INDIA Limited	0.99%
KEI Industries Limited	0.67%
Supreme Industries Limited	0.61%
Astral Limited	0.49%
AIA Engineering Limited	0.42%
Auto Components	5.53%
Bharat Forge Limited	1.03%
MRF Limited	0.72%
Tube Investments of India Limited	0.67%
Sona BLW Precision Forgings Limited	0.60%
Minda Industries Ltd	0.58%
Balkrishna Industries Limited	0.50%
Apollo Tyres Limited	0.43%
Exide Industries Limited	0.39%
Schaeffler India Limited	0.39%
Endurance Technologies Limited	0.23%
Consumer Durables	3.33%
Dixon Technologies (India) Limited	1.15%
Volta Limited	0.81%
Blue Star Limited	0.63%
KALYAN JEWELLERS INDIA LTD	0.37%
Berger Paints (I) Limited	0.35%
Telecom - Services	3.18%
Indus Towers Limited	1.54%
Vodafone Idea Limited	0.83%
Tata Communications Limited	0.50%
Bharti Hexacom Limited	0.31%
Financial Technology (Fintech)	2.76%
PB Fintech Limited	1.52%
One 97 Communications Limited	1.24%
Retailing	2.70%
Swiggy Ltd	1.11%
FSN E-Commerce Ventures Limited	0.87%
Vishal Mega Mart Ltd	0.72%



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https://mutualfund.adityabirlacapital.com



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Fertilizers & Agrochemicals	2.62%
UPL Limited	1.06%
Coromandel International Limited	0.72%
PI Industries Litimited	0.70%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.14%
Realty	2.60%
Phoenix Mills Limited	0.84%
Prestige Estates Projects Limited	0.66%
Godrej Properties Limited	0.63%
Oberoi Realty Limited	0.47%
Insurance	2.23%
Max Financial Services Limited	1.14%
ICICI Prudential Life Insurance Company Limited	0.67%
General Insurance Corporation Of India	0.31%
The New India Assurance Company Limited	0.10%
Chemicals & Petrochemicals	2.09%
SRF Limited	1.10%
Gujarat Fluorochemicals Limited	0.35%
Linde India Limited	0.34%
Deepak Nitrite Limited	0.30%
Power	1.96%
Torrent Power Limited	0.71%
NHPC Limited	0.66%
NLC India Limited	0.23%
NTPC Green Energy Ltd	0.22%
SJVN Limited	0.14%
Automobiles	1.93%
Hero MotoCorp Limited	1.93%
Personal Products	1.85%
Dabur India Limited	0.80%
Colgate Palmolive (India) Limited	0.75%
Procter & Gamble Hygiene and Health Care Limited	0.30%
Agricultural Commercial & Construction Vehicles	1.81%
Ashok Leyland Limited	1.51%
Escorts Kubota Limited	0.30%
Agricultural Food & other Products	1.76%
Marico Limited	1.04%
Patanjali Foods Limited	0.46%
AWL Agri Business Ltd	0.27%
Healthcare Services	1.67%
Fortis Healthcare Limited	1.19%
Syngene International Limited	0.24%
Global Health Ltd/India	0.24%
Gas	1.51%
Petronet LNG Limited	0.58%
Adani Gas Limited	0.39%
Indraprastha Gas Limited	0.34%
Gujarat Gas Limited	0.20%

Issuer	% to Net Assets
Leisure Services	1.48%
Jubilant Foodworks Limited	0.52%
Indian Railway Catering & Tourism Corporation Limited	0.50%
ITC Hotels Ltd	0.45%
Cement & Cement Products	1.33%
JK Cement Limited	0.62%
Dalmia Bharat Limited	0.44%
ACC Limited	0.27%
Ferrous Metals	1.29%
Jindal Stainless Limited	0.71%
Steel Authority of India Limited	0.59%
Minerals & Mining	1.14%
NMDC Limited	0.75%
Lloyds Metals & Energy Ltd	0.38%
Transport Infrastructure	1.12%
GMR Airport Ltd	0.90%
JSW Infrastructure Ltd	0.22%
Petroleum Products	1.10%
Hindustan Petroleum Corporation Limited	1.10%
Non - Ferrous Metals	0.93%
National Aluminium Company Limited	0.93%
Textiles & Apparels	0.83%
Page Industries Limited	0.56%
K.P.R. Mill Limited	0.27%
Oil	0.75%
Oil India Limited	0.75%
Construction	0.75%
Rail Vikas Nigam Limited	0.52%
IRB Infrastructure Developers Limited	0.22%
Industrial Manufacturing	0.57%
Cochin Shipyard Limited	0.38%
Honeywell Automation India Limited	0.20%
IT - Services	0.57%
Tata Technologies Ltd	0.30%
L&T Technology Services Limited	0.28%
Transport Services	0.47%
Container Corporation of India Limited	0.47%
Aerospace & Defense	0.38%
Bharat Dynamics Limited	0.38%
Diversified	0.37%
3M India Limited	0.26%
Godrej Industries Limited	0.11%
Beverages	0.29%
United Breweries Limited	0.29%
Cigarettes & Tobacco Products	0.22%
GODFREY PHILLIPS INDIA LTD	0.22%
Cash & Current Assets	0.06%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 23.5440

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.37%	NA	22.49%	7.78%
Value of Std Investment of ₹ 10,000	23544	NA	18378	10775
Benchmark - Nifty Midcap 150 TRI	20.21%	NA	23.55%	8.90%
Value of Std Investment of ₹ 10,000	24354	NA	18861	10888
Additional Benchmark - Nifty 50 TRI	12.98%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	18043	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	570000	NA	360000	120000
Market Value of amount Invested	846698	NA	441587	124274
Scheme Returns (CAGR)	16.72%	NA	13.73%	6.69%
Nifty Midcap 150 TRI returns# (CAGR)	17.82%	18.23%	14.79%	7.62%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.5440	24.2569
IDCW ¹ :	23.5403	24.2565

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.15	-0.53
3 Years (%)	-1.07	-0.35
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.84	-0.10





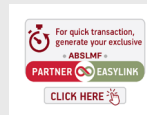
Fund Details

Investment Objective

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

Fund Category

Index Funds (Equity)



INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.10%
Direct	0.09%

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	250.85	Crores
AUM as on last day	₹	245.83	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.48%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	20.55%
Sharpe Ratio	0.85
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	20.31%
Multi Commodity Exchange of India Limited	9.05%
Central Depository Services (India) Limited	3.30%
Computer Age Management Services Limited	2.34%
ANGEL ONE LIMITED	2.30%
Kfin Technologies Ltd	1.90%
Indian Energy Exchange Limited	1.41%
Pharmaceuticals & Biotechnology	15.07%
Laurus Labs Limited	5.26%
J.B. Chemicals & Pharmaceuticals Limited	2.15%
Gland Pharma Limited	2.06%
Wockhardt Limited	1.60%
Neuland Laboratories Ltd	1.59%
Piramal Pharma Ltd	1.34%
Natco Pharma Limited	1.05%
Finance	11.24%
Cholamandalam Financial Holdings Limited	2.30%
Manappuram Finance Limited	2.19%
PNB Housing Finance Limited	2.17%
IIFL Finance Limited	1.72%
Poonawalla Fincorp Limited	1.61%
Five-Star Business Finance Ltd	1.24%

Issuer	% to Net Assets
Chemicals & Petrochemicals	7.38%
Navin Fluorine International Limited	3.15%
Tata Chemicals Limited	1.64%
Himadri Speciality Chemical Limited	1.52%
Aarti Industries Limited	1.07%
Banks	5.91%
Karur Vysya Bank Ltd/The	4.00%
Bandhan Bank Limited	1.92%
Healthcare Services	5.02%
Aster DM Healthcare Limited	1.80%
Narayana Hrudayalaya Limited	1.69%
Dr. Lal Path Labs Limited	1.53%
Consumer Durables	4.98%
Crompton Greaves Consumer Electricals Limited	2.00%
Amber Enterprises India Limited	1.75%
PG Electroplast Ltd	1.24%
Commercial Services & Supplies	3.69%
Redington (India) Limited	2.26%
Firstsource Solutions Limited	1.43%
Transport Services	3.23%
Delhivery Ltd	3.23%
Beverages	3.11%



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets
Radico Khaitan Limited	3.11%
IT - Services	2.73%
Affle (India) Limited	1.38%
Cyient Limited	1.35%
Construction	2.65%
NBCC (India) Limited	1.44%
KEC International Limited	1.22%
Power	2.47%
CESC Limited	1.33%
Reliance Power Limited	1.14%
Cement & Cement Products	1.99%
The Ramco Cements Limited	1.99%
Industrial Manufacturing	1.53%
Kaynes Technology India Ltd	1.53%
Electrical Equipment	1.46%

Issuer	% to Net Assets
Inox Wind Limited	1.46%
Auto Components	1.44%
Amara Raja Energy & Mobility Limited	1.44%
Industrial Products	1.34%
WELSPUN CORP LIMITED	1.34%
Gas	1.29%
Aegis Logistics Ltd.	1.29%
Petroleum Products	1.25%
Castrol India Limited	1.25%
IT - Software	1.05%
Zensar Technologies Limited	1.05%
Paper Forest & Jute Products	0.93%
Aditya Birla Real Estate Ltd.	0.93%
Cash & Current Assets	-0.06%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 19.4495

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	14.75%	NA	23.02%	1.24%
Value of Std Investment of ₹ 10,000	19449	NA	18616	10123
Benchmark - Nifty Smallcap 50 TRI	16.15%	NA	24.90%	2.39%
Value of Std Investment of ₹ 10,000	20626	NA	19484	10238
Additional Benchmark - Nifty 50 TRI	12.98%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	18043	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.4495	20.0329
IDCW²:	19.4514	20.0294

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	570000	NA	360000	120000
Market Value of amount Invested	782412	NA	423416	117912
Scheme Returns (CAGR)	13.32%	NA	10.83%	-3.22%
Nifty Smallcap 50 TRI returns# (CAGR)	14.99%	15.19%	12.45%	-2.44%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.18	-0.62
3 Years (%)	-1.90	-1.20
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.40	-0.70





Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 30, 2024

Benchmark

Nifty India Defence Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.10%
Direct	0.09%

Fund Category

Index Fund

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

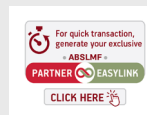
Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	794.25	Crores
AUM as on last day	₹	855.80	Crores

Total Expense Ratio (TER)

Regular	1.08%
Direct	0.33%
Including additional expenses and goods and service tax on management fees.	



Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 100)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Aerospace & Defense	60.56%
Bharat Electronics Limited	21.30%
Hindustan Aeronautics Limited	19.80%
Bharat Dynamics Limited	4.79%
Astra Microwave Products Limited	2.81%
Garden Reach Shipbuilders & Engineers Limited	2.74%
Data Patterns India Private Limited	2.67%
Zen Technologies Ltd	2.21%
MTAR Technologies Limited	2.10%
Paras Defence & Space Technologies Ltd	0.86%
Mishra Dhatu Nigam Limited	0.62%
Cyient DLM Ltd	0.48%
Unimech Aerospace And Manufacturing Ltd	0.19%

Issuer	% to Net Assets
Auto Components	12.99%
Bharat Forge Limited	12.99%
Industrial Manufacturing	12.52%
Mazagon Dock Shipbuilders Limited	6.61%
Cochin Shipyard Limited	4.75%
Dynamatic Technologies Ltd	1.16%
Chemicals & Petrochemicals	11.10%
Solar Industries India Limited	11.10%
Agricultural Commercial & Construction Vehicles	2.32%
BEML Limited	2.32%
Cash & Current Assets	0.52%
Total Net Assets	100.00%



Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹11.5718

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	10.83%	NA	NA	26.90%
Value of Std Investment of ₹ 10,000	11572	NA	NA	12682
Benchmark - Nifty India Defence Total Return Index	12.98%	NA	NA	28.72%
Value of Std Investment of ₹ 10,000	11891	NA	NA	12863
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Ms.Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5718	11.6945
IDCW ² :	11.5696	11.6950

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	170000	NA	NA	120000
Market Value of amount Invested	195762	NA	NA	134589
Scheme Returns (CAGR)	20.37%	NA	NA	23.35%
Nifty India Defence Total Return Index returns# (CAGR)	21.25%	54.75%	44.38%	23.87%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.91	-0.92
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.15	-1.32



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 02, 2024

Benchmark

BSE India Infrastructure Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 years

Tracking Error

Regular	0.09%
Direct	0.07%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	27.79	Crores
AUM as on last day	₹	26.69	Crores

Total Expense Ratio (TER)

Regular	1.10%
Direct	0.45%

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

SIP

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



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Power	29.95%
NTPC Limited	9.78%
Power Grid Corporation of India Limited	6.76%
Tata Power Company Limited	3.52%
Adani Power Limited	3.02%
Torrent Power Limited	1.54%
Adani Green Energy Limited	1.48%
JSW Energy Limited	1.44%
NHPC Limited	1.41%
CESC Limited	0.54%
Reliance Power Limited	0.47%
Construction	29.69%
Larsen & Toubro Limited	11.23%
Rail Vikas Nigam Limited	5.04%
Kalpataru Projects International Ltd.	3.36%
NBCC (India) Limited	2.65%
KEC International Limited	2.27%
IRB Infrastructure Developers Limited	2.16%
NCC Limited	1.56%
Ircon International Limited	1.41%

Issuer	% to Net Assets
Transport Infrastructure	10.27%
Adani Ports and Special Economic Zone Limited	7.51%
GMR Airport Ltd	2.43%
Gujarat Pipavav Port Limited	0.33%
Oil	9.54%
Oil & Natural Gas Corporation Limited	7.57%
Oil India Limited	1.97%
Finance	8.81%
Power Finance Corporation Limited	3.97%
REC Limited	3.25%
Indian Railway Finance Corporation Limited	1.59%
Transport Services	8.06%
InterGlobe Aviation Limited	7.18%
Great Eastern Shipping Co Ltd/The	0.88%
Gas	3.88%
GAIL (India) Limited	3.25%
Gujarat State Petronet Limited	0.63%
Cash & Current Assets	-0.20%
Total Net Assets	100.00%





NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	8.9194	8.9864
IDCW²:	8.9197	8.9863

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.09	-0.45
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.92	-0.33



Investment Performance

NAV as on January 30, 2026: ₹ 8.9194

Inception - December 02, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-9.42%	NA	NA	-1.63%
Value of Std Investment of ₹ 10,000	8919	NA	NA	9837
Benchmark -BSE India Infrastructure Total Return Index	-8.50%	NA	NA	-0.59%
Value of Std Investment of ₹ 10,000	9024	NA	NA	9941
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Ms.Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	130000	NA	NA	120000
Market Value of amount Invested	128408	NA	NA	119012
Scheme Returns (CAGR)	-2.11%	NA	NA	-1.53%
BSE India Infrastructure Total Return Index returns# (CAGR)	-1.47%	21.12%	13.88%	-0.96%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is December 02, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 8, 2025

Benchmark

BSE 500 Momentum 50 Total Return Index

Managing Fund Since

August 08, 2025

Experience in Managing the Fund

0.6 Years

Tracking Error

Regular	0.30%
Direct	0.29%

Fund Category

Index Fund

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

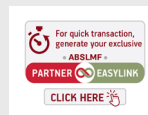
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	61.91	Crores
AUM as on last day	₹	62.52	Crores

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	



Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Finance	25.50%
Shriram Finance Ltd	4.84%
Bajaj Finserv Limited	3.76%
Bajaj Finance Limited	3.66%
Muthoot Finance Limited	3.14%
Cholamandalam Investment and Finance Company Limited	3.02%
Aditya Birla Capital Limited	1.91%
L&T Finance Limited	1.79%
Mahindra & Mahindra Financial Services Limited	1.21%
Manappuram Finance Limited	1.15%
Authum Investment & Infrastructure Ltd	0.67%
CHOICE INTERNATIONAL LTD	0.35%
Automobiles	15.70%
TVS Motor Company Limited	4.06%
Eicher Motors Limited	3.92%
Maruti Suzuki India Limited	3.63%
Hero MotoCorp Limited	3.39%
FORCE MOTORS LTD FORCE MOTORS LTD	0.70%
Banks	11.49%
AU Small Finance Bank Limited	3.38%

Issuer	% to Net Assets
Canara Bank	2.86%
Indian Bank	1.87%
RBL Bank Limited	1.34%
City Union Bank Limited	1.16%
Bank of India	0.87%
Insurance	6.64%
SBI Life Insurance Company Limited	3.95%
Max Financial Services Limited	2.70%
Capital Markets	5.91%
Multi Commodity Exchange of India Limited	3.38%
HDFC Asset Management Company Limited	2.03%
Anand Rathi Wealth Limited	0.50%
Aerospace & Defense	4.95%
Bharat Electronics Limited	4.61%
Garden Reach Shipbuilders & Engineers Limited	0.34%
Transport Services	3.80%
InterGlobe Aviation Limited	3.80%
Telecom - Services	3.79%
Bharti Airtel Limited	3.79%
Electrical Equipment	3.24%



Issuer	% to Net Assets
GE Vernova T&D India Ltd	2.01%
Hitachi Energy India Limited	1.23%
Healthcare Services	3.08%
Fortis Healthcare Limited	1.95%
Narayana Hrudayalaya Limited	0.59%
Aster DM Healthcare Limited	0.54%
Fertilizers & Agrochemicals	3.00%
UPL Limited	1.97%
Coromandel International Limited	1.04%
Pharmaceuticals & Biotechnology	2.57%
Laurus Labs Limited	2.57%
Agricultural Commercial & Construction Vehicles	2.55%
Ashok Leyland Limited	2.55%
Financial Technology (Fintech)	1.97%
One 97 Communications Limited	1.97%
Retailing	1.93%
FSN E-Commerce Ventures Limited	1.93%

Issuer	% to Net Assets
Chemicals & Petrochemicals	1.36%
Navin Fluorine International Limited	1.36%
Cement & Cement Products	1.01%
JK Cement Limited	1.01%
Auto Components	0.98%
Asahi India Glass Limited	0.57%
Gabriel India Ltd	0.41%
Industrial Products	0.54%
PTC Industries Limited	0.46%
GALLANTT ISPAT LTD	0.07%
Beverages	0.18%
ALLIED BLENDEES & DISTILLERS LTD	0.18%
Construction	0.18%
ITD Cementation India Limited	0.18%
Cash & Current Assets	-0.39%
Total Net Assets	100.00%

Tracking Differences		
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.04	-1.26

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.2034	10.2407
IDCW ² :	10.2034	10.2417

²Income Distribution cum capital withdrawal


Fund Details
Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 8, 2025

Benchmark

BSE 500 Quality 50 Total Return Index

Managing Fund Since

August 08, 2025

Experience in Managing the Fund

0.6 Years

Tracking Error

Regular	0.13%
Direct	0.13%

Fund Category

Index Fund

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

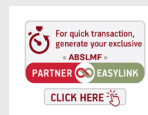
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	71.32	Crores
AUM as on last day	₹	71.67	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	


Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.08%
Infosys Limited	4.06%
HCL Technologies Limited	3.99%
Tata Consultancy Services Limited	3.85%
Oracle Financial Services Software Limited	1.15%
KPIT Technologies Limited	1.02%
Tata Elxsi Limited	1.01%
Capital Markets	14.31%
Multi Commodity Exchange of India Limited	5.03%
HDFC Asset Management Company Limited	3.68%
Computer Age Management Services Limited	1.40%
Anand Rathi Wealth Limited	1.15%
Nippon Life India Asset Management Limited	1.08%
Indian Energy Exchange Limited	0.86%
Kfin Technologies Ltd	0.77%
Aditya Birla Sun Life AMC Ltd	0.33%
Electrical Equipment	9.10%
Suzlon Energy Limited	3.63%
GE Vernova T&D India Ltd	3.27%

Issuer	% to Net Assets
ABB India Limited	1.65%
Premier Energies Ltd	0.55%
Food Products	8.27%
Nestle India Limited	4.32%
Britannia Industries Limited	3.95%
Aerospace & Defense	4.71%
Hindustan Aeronautics Limited	4.22%
Garden Reach Shipbuilders & Engineers Limited	0.49%
Consumable Fuels	4.52%
Coal India Limited	4.52%
Pharmaceuticals & Biotechnology	4.46%
Torrent Pharmaceuticals Limited	2.38%
Abbott India Limited	1.15%
GlaxoSmithKline Pharmaceuticals Limited	0.92%
Chemicals & Petrochemicals	4.37%
Pidilite Industries Limited	2.38%
Solar Industries India Limited	1.99%
Non - Ferrous Metals	4.29%
National Aluminium Company Limited	2.34%



Issuer	% to Net Assets
Hindustan Zinc Limited	1.96%
Automobiles	4.27%
Hero MotoCorp Limited	3.65%
FORCE MOTORS LTD FORCE MOTORS LTD	0.62%
Personal Products	3.61%
Colgate Palmolive (India) Limited	2.35%
Emami Limited	0.66%
Gillette India Limited	0.60%
Industrial Products	3.56%
Cummins India Limited	3.56%
Agricultural Food & other Products	3.24%
Marico Limited	3.24%
Diversified FMCG	3.14%
ITC Limited	3.14%
Consumer Durables	2.84%
Dixon Technologies (India) Limited	2.84%
Textiles & Apparels	1.93%
Page Industries Limited	1.93%
Finance	1.53%

Issuer	% to Net Assets
Authum Investment & Infrastructure Ltd	0.81%
CRISIL Limited	0.72%
Industrial Manufacturing	1.30%
Mazagon Dock Shipbuilders Limited	1.30%
Leisure Services	1.24%
Indian Railway Catering & Tourism Corporation Limited	1.24%
Auto Components	0.79%
Motherson Sumi Wiring India Limited	0.79%
Petroleum Products	0.72%
Castrol India Limited	0.72%
Healthcare Services	0.64%
Dr. Lal Path Labs Limited	0.64%
Construction	0.63%
NBCC (India) Limited	0.63%
Diversified	0.56%
3M India Limited	0.56%
Retailing	0.43%
Indiamart InterMesh Limited	0.43%
Cash & Current Assets	0.46%
Total Net Assets	100.00%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.3747	10.4137
IDCW ¹ :	10.3747	10.4137

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.58	-0.76



Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

NAV:

29.4637

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 3233.49 Crores
AUM as on last day ₹ 3228.27 Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹4.42 Crs as on January 30, 2026.

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.05%



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Other Parameters

Standard Deviation	11.33%
Sharpe Ratio	0.75
Beta	1.00
Tracking Error (3 year)	0.04%
Portfolio Turnover	0.22
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	30.53%
HDFC Bank Limited	12.30%
ICICI Bank Limited	8.37%
State Bank of India	3.87%
Axis Bank Limited	3.40%
Kotak Mahindra Bank Limited	2.60%
IT - Software	10.82%
Infosys Limited	4.97%
Tata Consultancy Services Limited	2.76%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.96%
Wipro Limited	0.59%
Petroleum Products	8.15%
Reliance Industries Limited	8.15%
Automobiles	6.71%
Mahindra & Mahindra Limited	2.65%
Maruti Suzuki India Limited	1.66%
Bajaj Auto Limited	0.92%
Eicher Motors Limited	0.85%
Tata Motors Passenger Vehicles Limited	0.63%

Issuer	% to Net Assets
Finance	5.06%
Bajaj Finance Limited	2.14%
Shriram Finance Ltd	1.24%
Bajaj Finserv Limited	0.97%
Jio Financial Services Limited	0.72%
Telecom - Services	4.75%
Bharti Airtel Limited	4.75%
Diversified FMCG	4.51%
ITC Limited	2.69%
Hindustan Unilever Limited	1.82%
Construction	4.00%
Larsen & Toubro Limited	4.00%
Pharmaceuticals & Biotechnology	2.75%
Sun Pharmaceutical Industries Limited	1.46%
Cipla Limited	0.64%
Dr. Reddys Laboratories Limited	0.64%
Power	2.47%
NTPC Limited	1.46%
Power Grid Corporation of India Limited	1.01%
Retailing	2.43%

Issuer	% to Net Assets
Eternal Limited	1.70%
Trent Limited	0.73%
Consumer Durables	2.37%
Titan Company Limited	1.42%
Asian Paints Limited	0.95%
Ferrous Metals	2.37%
Tata Steel Limited	1.38%
JSW Steel Limited	0.99%
Cement & Cement Products	2.23%
UltraTech Cement Limited	1.30%
Grasim Industries Limited	0.93%
Insurance	1.46%
SBI Life Insurance Company Limited	0.78%
HDFC Life Insurance Company Limited	0.68%
Aerospace & Defense	1.39%
Bharat Electronics Limited	1.39%
Healthcare Services	1.24%
Apollo Hospitals Enterprise Limited	0.62%
Max Healthcare Institute Limited	0.62%

Issuer	% to Net Assets
Non - Ferrous Metals	1.20%
Hindalco Industries Limited	1.20%
Transport Infrastructure	0.91%
Adani Ports and Special Economic Zone Limited	0.91%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Transport Services	0.90%
InterGlobe Aviation Limited	0.90%
Consumable Fuels	0.87%
Coal India Limited	0.87%
Food Products	0.86%
Nestle India Limited	0.83%
Kwality Wall's India Ltd	0.03%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Metals & Minerals Trading	0.46%
Adani Enterprises Limited	0.46%
Cash & Current Assets	0.05%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 29.4637			
Inception - July 21, 2011					
Aditya Birla Sun Life Nifty 50 ETF	Since Inception	5 Years	3 Years	1 Year	
Value of Std Investment of ₹ 10,000	53168	19674	14831	10894	
Benchmark - Nifty 50 TRI	12.18%	14.48%	14.04%	8.97%	
Value of Std Investment of ₹ 10,000	12.36%	14.52%	14.08%	8.97%	
Additional Benchmark - BSE Sensex TRI	54413	19714	14848	10895	
Value of Std Investment of ₹ 10,000	12.29%	13.54%	12.77%	7.42%	
	53966	18882	14342	10740	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	
1 Year (%)	-0.01
3 Years (%)	-0.05
5 Years (%)	-0.05
10 Years (%)	-0.15
Since Launch (%)	-0.18

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1740000	600000	360000	120000
Market Value of amount Invested	4918074	803092	420299	124424
Scheme Returns (CAGR)	13.24%	11.61%	10.32%	6.92%
NIFTY 50 Total Return Index	13.38%	11.64%	10.34%	6.89%
BSE Sensex Total Return Index	13.19%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

NAV:

82.3538

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	289.09	Crores
AUM as on last day	₹	285.26	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.06%
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Other Parameters

Standard Deviation	11.02%
Sharpe Ratio	0.65
Beta	1.00
Tracking Error (3 year)	0.05%
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	36.18%
HDFC Bank Limited	14.53%
ICICI Bank Limited	9.95%
State Bank of India	4.60%
Axis Bank Limited	4.02%
Kotak Mahindra Bank Limited	3.08%
IT - Software	12.26%
Infosys Limited	6.02%
Tata Consultancy Services Limited	3.25%
HCL Technologies Limited	1.84%
Tech Mahindra Limited	1.14%
Petroleum Products	9.70%
Reliance Industries Limited	9.70%
Telecom - Services	5.65%
Bharti Airtel Limited	5.65%
Diversified FMCG	5.37%
ITC Limited	3.19%
Hindustan Unilever Limited	2.18%
Automobiles	5.14%
Mahindra & Mahindra Limited	3.16%
Maruti Suzuki India Limited	1.98%
Construction	4.72%
Larsen & Toubro Limited	4.72%
Finance	3.65%
Bajaj Finance Limited	2.50%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.15%
Power	2.94%
NTPC Limited	1.74%
Power Grid Corporation of India Limited	1.20%
Retailing	2.81%
Eternal Limited	1.95%
Trent Limited	0.86%
Consumer Durables	2.79%
Titan Company Limited	1.67%
Asian Paints Limited	1.12%
Pharmaceuticals & Biotechnology	1.73%
Sun Pharmaceutical Industries Limited	1.73%
Aerospace & Defense	1.65%
Bharat Electronics Limited	1.65%
Ferrous Metals	1.63%
Tata Steel Limited	1.63%
Cement & Cement Products	1.54%
UltraTech Cement Limited	1.54%
Transport Infrastructure	1.07%
Adani Ports and Special Economic Zone Limited	1.07%
Transport Services	1.06%
InterGlobe Aviation Limited	1.06%
Food Products	0.04%
Kwality Wall's India Ltd	0.04%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index
BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 82.3538

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.09%	13.45%	12.70%	7.40%
Value of Std Investment of ₹ 10,000	29727	18811	14315	10738
Benchmark - BSE Sensex TRI	13.40%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	33197	18882	14342	10740
Additional Benchmark - Nifty 50 TRI	13.46%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	33364	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1140000	600000	360000	120000
Market Value of amount Invested	2120404	782549	411509	123224
Scheme Returns (CAGR)	12.59%	10.56%	8.88%	5.03%
BSE Sensex Total Return Index	13.30%	10.63%	8.92%	5.01%
NIFTY 50 Total Return Index	13.70%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is July 18, 2016, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular
1 Year (%)	-0.01
3 Years (%)	-0.07
5 Years (%)	-0.09
10 Years (%)	-
Since Launch (%)	-1.30



Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

NAV:

70.9871

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	49.72	Crores
AUM as on last day ^a	₹	49.99	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹48.79 Crs as on January 30, 2026.

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.05%
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Other Parameters

Standard Deviation	17.03%
Sharpe Ratio	0.90
Beta	1.00
Portfolio Turnover	0.32
Tracking Error (3 year)	0.11%
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Finance	10.87%
Cholamandalam Investment and Finance Company Limited	3.04%
Power Finance Corporation Limited	2.44%
Bajaj Holdings & Investments Limited	2.06%
REC Limited	2.01%
Indian Railway Finance Corporation Limited	0.95%
Bajaj Housing Finance Limited	0.38%
Power	8.68%
Tata Power Company Limited	2.71%
Adani Power Limited	2.36%
Adani Energy Solutions Limited	1.37%
Adani Green Energy Limited	1.15%
JSW Energy Limited	1.09%
Banks	6.55%
Bank of Baroda	2.45%
Canara Bank	2.19%
Punjab National Bank	1.90%
Pharmaceuticals & Biotechnology	6.20%
Divi's Laboratories Limited	3.39%
Torrent Pharmaceuticals Limited	1.83%
Zydus Lifesciences Limited	0.98%
Petroleum Products	5.81%

Issuer	% to Net Assets
Bharat Petroleum Corporation Limited	3.12%
Indian Oil Corporation Limited	2.69%
Automobiles	5.25%
TVS Motor Company Limited	3.81%
Hyundai Motor India Ltd	1.38%
TVS Motor Company Limited	0.06%
Electrical Equipment	5.24%
CG Power and Industrial Solutions Limited	1.77%
ABB India Limited	1.29%
Siemens Limited	1.21%
Siemens Limited	0.97%
Diversified Metals	5.10%
Vedanta Limited	5.10%
Beverages	4.62%
Varun Beverages Limited	2.85%
United Spirits Limited	1.78%
Retailing	4.54%
Avenue Supermarts Limited	2.40%
Info Edge (India) Limited	2.14%
Aerospace & Defense	3.87%
Hindustan Aeronautics Limited	3.87%
Auto Components	3.61%

Issuer	% to Net Assets
Samvardhana Motherson International Limited	2.21%
Bosch Limited	1.40%
Chemicals & Petrochemicals	3.41%
Pidilite Industries Limited	1.96%
Solar Industries India Limited	1.45%
Food Products	3.05%
Britannia Industries Limited	3.05%
Realty	3.01%
DLF Limited	1.80%
Lodha Developers Limited	1.21%
Cement & Cement Products	2.96%
Shree Cement Limited	1.59%
Ambuja Cements Limited	1.37%
Insurance	2.75%
ICICI Lombard General Insurance Company Limited	1.94%
Life Insurance Corp of India	0.81%
Leisure Services	2.61%

Issuer	% to Net Assets
The Indian Hotels Company Limited	2.61%
IT - Software	2.44%
LTIMindtree Limited	2.44%
Personal Products	2.05%
Godrej Consumer Products Limited	2.05%
Gas	1.99%
GAIL (India) Limited	1.99%
Ferrous Metals	1.87%
Jindal Steel & Power Limited	1.87%
Consumer Durables	1.43%
Havells India Limited	1.43%
Non - Ferrous Metals	1.20%
Hindustan Zinc Limited	1.20%
Industrial Manufacturing	0.86%
Mazagon Dock Shipbuilders Limited	0.86%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Investment Performance		NAV as on January 30, 2026: ₹ 70.9871			
Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty Next 50 ETF	13.85%	17.17%	20.83%	8.24%	
Value of Std Investment of ₹ 10,000	25200	22102	17639	10822	
Benchmark - Nifty Next 50 TR Index	14.10%	17.32%	20.94%	8.39%	
Value of Std Investment of ₹ 10,000	25597	22246	17690	10837	
Additional Benchmark - BSE Sensex Next 50 TRI	15.91%	19.91%	23.05%	10.17%	
Value of Std Investment of ₹ 10,000	28625	24810	18633	11014	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Tracking Differences	Regular
1 Year (%)	-0.15
3 Years (%)	-0.12
5 Years (%)	-0.15
10 Years (%)	-
Since Launch (%)	-0.25

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	850000	600000	360000	120000
Market Value of amount Invested	1513885	858233	437910	123797
Scheme Returns (CAGR)	15.99%	14.29%	13.15%	5.93%
NIFTY Next 50 Total Return Index	16.16%	14.41%	13.22%	6.05%
BSE Sensex Next 50 Total Return Index	18.86%	17.08%	15.49%	7.61%

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2867.15	Crores
AUM as on last day	₹	2874.34	Crores

Total Expense Ratio (TER)

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

Tracking Error

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

NAV:

60.8773



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Other Parameters

Standard Deviation	12.14%
Sharpe Ratio	0.73
Beta	1.00
Portfolio Turnover	0.26
Tracking Error (3 year)	0.04%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.99%
HDFC Bank Limited	22.02%
ICICI Bank Limited	18.17%
State Bank of India	10.42%
Axis Bank Limited	10.05%
Kotak Mahindra Bank Limited	8.85%
The Federal Bank Limited	5.01%
IndusInd Bank Limited	4.15%

Issuer	% to Net Assets
Bank of Baroda	3.86%
IDFC First Bank Limited	3.78%
AU Small Finance Bank Limited	3.76%
Canara Bank	3.35%
Punjab National Bank	3.16%
Yes Bank Limited	1.71%
Union Bank of India	1.69%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 60.8773

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	12.50%	14.92%	14.37%	20.96%
Value of Std Investment of ₹ 10,000	20933	20056	14960	12089
Benchmark - Nifty Bank TRI	12.77%	15.12%	14.56%	21.17%
Value of Std Investment of ₹ 10,000	21250	20234	15036	12110
Additional Benchmark - Nifty 50 TRI	14.56%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	23466	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences

	Regular
1 Year (%)	-0.21
3 Years (%)	-0.19
5 Years (%)	-0.20
10 Years (%)	-
Since Launch (%)	-0.27



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	750000	600000	360000	120000
Market Value of amount Invested	1211157	841258	441436	131135
Scheme Returns (CAGR)	15.17%	13.48%	13.71%	17.67%
NIFTY Bank Total Return Index	15.39%	13.68%	13.89%	17.88%
NIFTY 50 Total Return Index	14.05%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI
BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 21, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular 0.03%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 50.47 Crores
AUM as on last day ₹ 49.65 Crores

Total Expense Ratio (TER)

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

NAV:

14.2477



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Other Parameters

Standard Deviation 16.83%
Sharpe Ratio 0.96
Beta 1.00
Portfolio Turnover 0.37
Tracking Error (3 year) 0.34%
Treynor Ratio 0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	79.03%
Sun Pharmaceutical Industries Limited	18.05%
Divi's Laboratories Limited	8.21%
Cipla Limited	7.96%
Dr. Reddys Laboratories Limited	7.93%
Lupin Limited	5.58%
Torrent Pharmaceuticals Limited	4.43%
Laurus Labs Limited	4.01%
Aurobindo Pharma Limited	3.61%
Alkem Laboratories Limited	3.55%
Glenmark Pharmaceuticals Limited	3.24%
Biocon Limited	2.80%

Issuer	% to Net Assets
Mankind Pharma Ltd	2.57%
Zydus Lifesciences Limited	2.37%
IPCA Laboratories Limited	2.18%
Abbott India Limited	1.53%
Piramal Pharma Ltd	1.02%
Healthcare Services	20.96%
Apollo Hospitals Enterprise Limited	7.66%
Max Healthcare Institute Limited	7.60%
Fortis Healthcare Limited	4.74%
Syngene International Limited	0.96%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 14.2477

	Since Inception	5 Years	3 Years	1 Year
Inception - October 21, 2021				
Aditya Birla Sun Life Nifty Healthcare ETF	12.35%	NA	21.77%	1.12%
Value of Std Investment of ₹ 10,000	16436	NA	18056	10112
Benchmark - Nifty Healthcare TRI	12.38%	NA	21.79%	1.34%
Value of Std Investment of ₹ 10,000	16455	NA	18065	10134
Additional Benchmark - Nifty 50 TRI	9.20%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	14559	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.22
3 Years (%)	-0.02
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.03

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	696975	NA	438434	118126
Scheme Returns (CAGR)	14.76%	NA	13.23%	-2.89%
NIFTY Healthcare Total Return Index.	14.82%	14.15%	13.32%	-2.69%
NIFTY 50 Total Return Index	11.30%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Total Expense Ratio (TER)

Regular 0.19%

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

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 25.59 Crores
AUM as on last day^ ₹ 25.73 Crores

^Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 198.45 Crs as on January 30, 2026.

NAV:

41.1182

Tracking Error

Regular 0.30%



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Other Parameters

Standard Deviation	19.04%
Sharpe Ratio	0.27
Beta	1.00
Portfolio Turnover	0.56
Tracking Error (3 year)	0.20%
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 25,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
IT - Software	99.50%
Infosys Limited	29.21%
Tata Consultancy Services Limited	20.75%
HCL Technologies Limited	11.64%
Tech Mahindra Limited	10.37%
Wipro Limited	6.34%
Persistent Systems Limited	6.15%

Issuer	% to Net Assets
LTIMindtree Limited	5.19%
Coforge Limited	5.19%
Mphasis Limited	2.95%
Oracle Financial Services Software Limited	1.73%
Cash & Current Assets	0.50%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 41.1182

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	4.27%	NA	10.70%	-8.60%
Value of Std Investment of ₹ 10,000	11950	NA	13567	9142
Benchmark - Nifty IT TRI	4.53%	NA	10.91%	-8.74%
Value of Std Investment of ₹ 10,000	12076	NA	13642	9128
Additional Benchmark - Nifty 50 TRI	10.08%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15050	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences

1 Year (%)	0.13
3 Years (%)	-0.20
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.26



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	602398	NA	407155	126078
Returns	7.78%	NA	8.16%	9.54%
NIFTY IT Total Return Index	7.93%	8.26%	8.25%	9.14%
NIFTY 50 Total Return Index	11.30%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 31.35 Crores
AUM as on last day ₹ 31.21 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.06%



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

10.4742

PORTFOLIO

Issuer	% to Net Assets
Power	24.81%
NTPC Limited	13.52%
Power Grid Corporation of India Limited	9.31%
NHPC Limited	1.98%
Aerospace & Defense	19.91%
Bharat Electronics Limited	12.89%
Hindustan Aeronautics Limited	7.03%
Petroleum Products	13.83%
Bharat Petroleum Corporation Limited	5.66%
Indian Oil Corporation Limited	4.89%
Hindustan Petroleum Corporation Limited	3.29%
Oil	10.60%
Oil & Natural Gas Corporation Limited	8.37%
Oil India Limited	2.23%
Finance	9.79%
Power Finance Corporation Limited	4.43%
REC Limited	3.64%

Issuer	% to Net Assets
Indian Railway Finance Corporation Limited	1.72%
Consumable Fuels	8.02%
Coal India Limited	8.02%
Gas	3.62%
GAIL (India) Limited	3.62%
Electrical Equipment	2.70%
Bharat Heavy Electricals Limited	2.70%
Minerals & Mining	2.25%
NMDC Limited	2.25%
Construction	1.56%
Rail Vikas Nigam Limited	1.56%
Leisure Services	1.51%
Indian Railway Catering & Tourism Corporation Limited	1.51%
Transport Services	1.39%
Container Corporation of India Limited	1.39%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Investment Performance

NAV as on January 30, 2026: ₹10.4742

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-1.00%	NA	NA	11.64%
Value of Std Investment of ₹ 10,000	9831	NA	NA	11161
Benchmark - Nifty PSE Index	-0.87%	NA	NA	11.80%
Value of Std Investment of ₹ 10,000	9854	NA	NA	11176

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.17
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.13

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	200000	NA	NA	120000
Market Value of amount Invested	207315	NA	NA	129437
Returns	4.19%	NA	NA	14.92%
NIFTY PSE Total Return Index	4.21%	28.09%	21.72%	15.13%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold
BSE Scrip Code: 533408 | Symbol: BSLGOLDET



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

4.1 Years

Tracking Error

Regular 0.30%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 1781.47 Crores
AUM as on last day^a ₹ 2172.86 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹738.01 Crs as on January 30, 2026.

Total Expense Ratio (TER)

Regular 0.47%
Including additional expenses and goods and service tax on management fees.

NAV:

144.0452



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Other Parameters

Standard Deviation	17.82%
Sharpe Ratio	1.96
Beta	0.98
Tracking Error (3 year)	0.32%
Treynor Ratio	0.36

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

Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	98.55%	
Gold	98.55%	
Cash & Current Assets	1.45%	
Total Net Assets	100.00%	



Investment Performance

NAV as on January 30, 2026: ₹144.0452

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	13.52%	26.19%	40.52%	97.98%
Value of Std Investment of ₹ 10,000	64657	32041	27744	19761
Benchmark - Domestic Price of Physical Gold	14.66%	27.37%	42.06%	100.97%
Value of Std Investment of ₹ 10,000	74892	33564	28670	20059

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1760000	600000	360000	120000
Market Value of amount Invested	7268651	1557807	788818	192823
Scheme Returns (CAGR)	17.56%	39.30%	58.24%	128.91%
Domestic Price of Physical Gold returns# (CAGR)	18.50%	40.67%	60.07%	132.62%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular
1 Year (%)	-3.05
3 Years (%)	-1.53
5 Years (%)	-1.18
10 Years (%)	-1.06
Since Launch (%)	-1.14

Data as on January 30, 2026 unless otherwise specified



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Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver
BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

4.2 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 3303.37 Crores
AUM as on last day^ ₹ 4143.00 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹379.72 Crs as on January 30, 2026.

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.00%



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

329.0160

Other Parameters

Portfolio Turnover 0.23

PORTFOLIO

Issuer	% to Net Assets
SILVER	98.95%
Silver	98.95%
Cash & Current Assets	1.05%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹329.0160

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	51.11%	NA	67.93%	248.92%
Value of Std Investment of ₹ 10,000	52133	NA	47354	34772
Benchmark - Price of Silver	57.97%	NA	77.86%	307.72%
Value of Std Investment of ₹ 10,000	62268	NA	56261	40616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences

Regular

1 Year (%)	-11.06
3 Years (%)	-2.34
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-1.83



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	480000	NA	360000	120000
Market Value of amount Invested	1971335	NA	1345701	335697
Scheme Returns (CAGR)	79.52%	NA	107.71%	444.39%
Domestic Price of Silver (CAGR)	90.62%	NA	124.74%	586.14%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.44 Crores
AUM as on last day ₹ 42.83 Crores

Total Expense Ratio (TER)

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

NAV:

30.6352

Tracking Error

Regular 0.29%



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Other Parameters

Standard Deviation	17.59%
Sharpe Ratio	0.71
Beta	1.00
Tracking Error (3 year)	0.21%
Treynor Ratio	0.13

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 80,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Finance	20.47%
Shriram Finance Ltd	5.38%
Bajaj Finance Limited	4.71%
Muthoot Finance Limited	3.60%
L&T Finance Limited	2.49%
Cholamandalam Investment and Finance Company Limited	2.25%
Aditya Birla Capital Limited	2.04%
Automobiles	18.07%
Eicher Motors Limited	4.93%
TVS Motor Company Limited	4.49%
Maruti Suzuki India Limited	4.46%
Hero MotoCorp Limited	4.14%
TVS Motor Company Limited	0.05%
Banks	16.74%
State Bank of India	5.65%
AU Small Finance Bank Limited	3.28%
The Federal Bank Limited	3.25%
Canara Bank	2.63%
Indian Bank	1.94%
Insurance	5.90%
SBI Life Insurance Company Limited	3.83%
Max Financial Services Limited	2.07%
Non - Ferrous Metals	5.59%
Hindalco Industries Limited	5.59%
Telecom - Services	4.74%
Bharti Airtel Limited	4.74%

Issuer	% to Net Assets
Consumer Durables	4.48%
Asian Paints Limited	4.48%
Capital Markets	4.07%
BSE Limited	4.07%
Transport Services	3.80%
InterGlobe Aviation Limited	3.80%
Industrial Products	2.70%
Cummins India Limited	2.70%
Agricultural Commercial & Construction Vehicles	2.67%
Ashok Leyland Limited	2.67%
Financial Technology (Fintech)	2.27%
One 97 Communications Limited	2.27%
Healthcare Services	2.02%
Fortis Healthcare Limited	2.02%
Retailing	1.83%
FSN E-Commerce Ventures Limited	1.83%
Fertilizers & Agrochemicals	1.76%
UPL Limited	1.76%
Transport Infrastructure	1.59%
GMR Airport Ltd	1.59%
Pharmaceuticals & Biotechnology	1.30%
Glenmark Pharmaceuticals Limited	1.30%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
BSE Scrip Code: 543575 | Symbol: Momentum



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 30.6352

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15.00%	NA	18.04%	2.53%
Value of Std Investment of ₹ 10,000	16200	NA	16445	10253
Benchmark - Nifty 200 Momentum 30 TRI	15.54%	NA	18.62%	3.20%
Value of Std Investment of ₹ 10,000	16463	NA	16692	10319
Additional Benchmark - Nifty 50 TRI	12.01%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	14791	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.67
3 Years (%)	-0.59
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.54



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	479276	NA	401499	121100
Returns	9.11%	NA	7.22%	1.71%
Nifty 200 Momentum 30 Total Return Index	9.73%	12.32%	7.85%	2.47%
NIFTY 50 Total Return Index	10.89%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



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Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI
BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 25.62 Crores
AUM as on last day ₹ 25.35 Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular 0.06%

NAV:

21.8452



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Other Parameters

Standard Deviation 13.59%
Sharpe Ratio 0.74
Beta 1.00
Tracking Error (3 year) 0.11%
Treynor Ratio 0.10

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
IT - Software	25.55%
HCL Technologies Limited	5.09%
Infosys Limited	5.06%
Tata Consultancy Services Limited	4.86%
Persistent Systems Limited	2.91%
LTIMindtree Limited	2.59%
Oracle Financial Services Software Limited	1.78%
Tata Elxsi Limited	1.75%
KPIT Technologies Limited	1.50%
Food Products	9.87%
Nestle India Limited	5.35%
Britannia Industries Limited	4.43%
Kwality Wall's India Ltd	0.09%
Diversified FMCG	9.28%
Hindustan Unilever Limited	5.21%
ITC Limited	4.07%
Aerospace & Defense	9.15%
Bharat Electronics Limited	5.58%
Hindustan Aeronautics Limited	3.58%
Consumer Durables	8.27%
Asian Paints Limited	3.35%
Dixon Technologies (India) Limited	3.06%
Havells India Limited	1.86%
Automobiles	7.10%
Bajaj Auto Limited	3.86%
Hero MotoCorp Limited	3.23%

Issuer	% to Net Assets
Industrial Products	5.01%
Cummins India Limited	2.83%
POLYCAB INDIA Limited	2.19%
Consumable Fuels	4.31%
Coal India Limited	4.31%
Personal Products	4.04%
Colgate Palmolive (India) Limited	4.04%
Capital Markets	3.04%
HDFC Asset Management Company Limited	3.04%
Non - Ferrous Metals	2.97%
Hindustan Zinc Limited	2.97%
Agricultural Food & other Products	2.90%
Marico Limited	2.90%
Chemicals & Petrochemicals	2.45%
Pidilite Industries Limited	2.45%
Textiles & Apparels	2.28%
Page Industries Limited	2.28%
Leisure Services	1.88%
Indian Railway Catering & Tourism Corporation Limited	1.88%
Industrial Manufacturing	1.86%
Mazagon Dock Shipbuilders Limited	1.86%
Cash & Current Assets	0.03%
Total Net Assets	100.00%



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Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI
BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions



Investment Performance

NAV as on January 30, 2026: ₹ 21.8452

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11.99%	NA	15.57%	3.91%
Value of Std Investment of ₹ 10,000	14785	NA	15434	10390
Benchmark - Nifty 200 Quality 30 TRI	12.36%	NA	15.95%	4.17%
Value of Std Investment of ₹ 10,000	14951	NA	15590	10416
Additional Benchmark - Nifty 50 TRI	12.01%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	14791	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.25
3 Years (%)	-0.39
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	492871	NA	417789	125144
Returns	10.78%	NA	9.91%	8.05%
NIFTY 200 Quality 30 Total Return Index	11.12%	11.81%	10.23%	8.32%
NIFTY 50 Total Return Index	10.89%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



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Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

3.1 years

Tracking Error

Regular 0.02%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 31.05 Crores
AUM as on last day ₹ 29.05 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.43%
Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

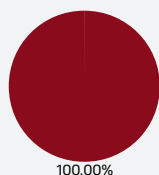
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PORTFOLIO

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



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on January 30, 2026: ₹ 1000.0000

Inception - March 13, 2023

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Liquid Overnight Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 1 Year T-Bill Index

Value of Std Investment of ₹ 10,000

Since Inception	5 Years	3 Years	1 Year
5.93%	NA	NA	5.24%
11808	NA	NA	10522
6.40%	NA	NA	5.68%
11959	NA	NA	10566
6.82%	NA	NA	6.63%
12097	NA	NA	11369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 4. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 198 -199 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences

1 Year (%)	-0.44
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.47





Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk. NSE Symbol: ABGSEC | BSE Symbol: 544211



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

Date of Allotment

July 05, 2024

Benchmark

CRISIL Broad Based Gilt Index

Managing Fund Since

July 05, 2024

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular 0.56%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.59 Crores
AUM as on last day ₹ 44.70 Crores

Total Expense Ratio (TER)

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

NAV:

111.6089



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Other Parameters

Modified Duration 6.77 years
Average Maturity 12.32 years
Yield to Maturity 6.84%
Macaulay Duration 7.01 years

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

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

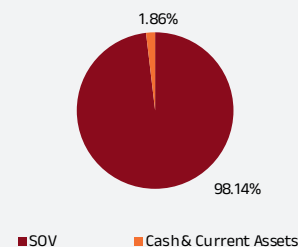
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.14%	
7.24 GOI 18 Aug 2055	22.07%	SOV
7.32% GOI BOND 13NOV2030	18.88%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.83%	SOV
7.18% GOI 24-Jul-2037	18.68%	SOV
6.48% GOI 06Oct2035	13.22%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	6.46%	SOV
Cash & Current Assets	1.86%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.21
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.33



Investment Performance

NAV as on January 30, 2026: ₹111.6089

Inception - July 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	7.22%	NA	NA	6.04%
Value of Std Investment of ₹ 10,000	11152	NA	NA	10602
Benchmark - CRISIL Broad Based Gilt Index	6.89%	NA	NA	5.79%
Value of Std Investment of ₹ 10,000	11099	NA	NA	10577
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta, Mr. Sanjay Godambe & Mr. Vighnesh Gupta

Date of Allotment

August 13, 2024

Benchmark

CRISIL 10 Year Gilt Index

Managing Fund Since

August 13, 2024

Experience in Managing the Fund

1.6 Years

Tracking Error

Regular 0.52%

Fund Category

Debt ETFs

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 31.65 Crores
AUM as on last day ₹ 31.64 Crores

Total Expense Ratio (TER)

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

NAV:

109.9359



Other Parameters

Modified Duration 6.84 years
Average Maturity 9.54 years
Yield to Maturity 6.79%
Macaulay Duration 7.06 years

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

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

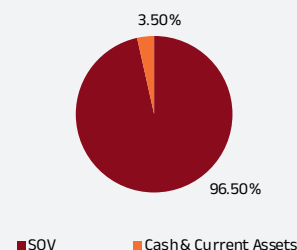
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.50%	
6.48% GOI 06Oct2035	96.50%	SOV
Cash & Current Assets	3.50%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.40
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.29



Investment Performance

NAV as on January 30, 2026: ₹ 109.9359

Inception - August 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	6.68%	NA	NA	5.56%
Value of Std Investment of ₹ 10,000	10994	NA	NA	10555
Benchmark - CRISIL 10 Year Gilt Index	6.39%	NA	NA	5.17%
Value of Std Investment of ₹ 10,000	10950	NA	NA	10515
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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





Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat

Date of Allotment

August 17, 2006

Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.6 years

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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

Entry Load	Nil
Exit Load	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	312.46	Crores
AUM as on last day	₹	331.71	Crores

Total Expense Ratio (TER)

Regular	1.18%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Other Parameters

Net Equity Exposure	57.91%
---------------------	--------

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	73.41%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.52%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	11.95%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.40%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.79%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.71%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.12%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.99%

Issuer	% to Net Assets
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	5.59%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	5.33%
Exchange Traded Fund	24.75%
Aditya Birla Sun Life Gold ETF	12.55%
ADITYA BIRLA SUN LIFE SILVER ETF	12.20%
Cash & Current Assets	1.84%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 77.2893

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	11.08%	16.57%	21.09%	24.72%
Value of Std Investment of ₹ 10,000	77289	21544	17755	12465
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	NA	15.21%	18.40%	22.43%
Value of Std Investment of ₹ 10,000	NA	20318	16599	12236
Additional Benchmark - BSE Sensex TRI	12.10%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	92479	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2330000	600000	360000	120000
Market Value of amount Invested	8559039	934393	488972	139519
Scheme Returns (CAGR)	12.01%	17.76%	20.94%	31.58%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver returns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	12.42%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	77.2893	40.9980
IDCW ¹ :	71.1718	39.0666

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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

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

AUM

Monthly Average AUM	₹	231.68	Crores
AUM as on last day	₹	229.70	Crores

Experience in Managing the Fund

6.6 years



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.61% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.87%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	20.06%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	18.04%
Nippon India Growth Mid Cap Fund - DR - GR	13.14%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.52%

Issuer	% to Net Assets
ICICI Prudential Bluechip Fund - Direct Plan - Growth	12.33%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	12.11%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.67%
Cash & Current Assets	1.13%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹54.1717

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.15%	14.59%	16.13%	9.38%
Value of Std Investment of ₹ 10,000	54172	19772	15660	10936
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.82%	11.02%	11.92%	7.42%
Value of Std Investment of ₹ 10,000	45462	16876	14021	10740
Additional Benchmark - Nifty 50 TRI	12.21%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	54642	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1760000	600000	360000	120000
Market Value of amount Invested	4916666	827843	428164	124328
Scheme Returns (CAGR)	12.94%	12.84%	11.60%	6.77%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.25%	9.81%	9.10%	5.40%
Nifty 50 TRI returns## (CAGR)	13.34%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	54.1717	59.7650
IDCW*	49.5863	54.7338

*Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 Aggressive Index

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.6 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	40.32	Crores
AUM as on last day	₹	41.01	Crores

Total Expense Ratio (TER)

Regular	1.18%
Direct	0.62%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.67% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.98%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.26%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	14.13%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.03%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	13.88%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	13.87%

Issuer	% to Net Assets
Nippon India Growth Mid Cap Fund - DR - GR	13.83%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.81%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	3.37%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	0.81%
Cash & Current Assets	1.02%
Total Net Assets	100.00%

Investment Performance

NAV as on January 30, 2026: ₹ 42.6778

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.35%	12.23%	13.83%	8.30%
Value of Std Investment of ₹ 10,000	42678	17819	14751	10828
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.57%	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	50240	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	12.21%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	54642	19714	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.6778	45.7762
IDCW ¹ :	38.2790	41.5762

¹Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1760000	600000	360000	120000
Market Value of amount Invested	4139683	793983	419494	123263
Scheme Returns (CAGR)	10.87%	11.15%	10.19%	5.09%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.26%	10.74%	9.77%	5.76%
Nifty 50 TRI returns## (CAGR)	13.34%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

August 16, 2019

Experience in Managing the Fund

6.6 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active Option

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

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

AUM

Monthly Average AUM	₹	16.87	Crores
AUM as on last day	₹	16.74	Crores

Total Expense Ratio (TER)

Regular	0.91%
Direct	0.49%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.23%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	34.43%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	34.33%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.35%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.98%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	4.95%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.84%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	3.49%
Nippon India Growth Mid Cap Fund - DR - GR	2.86%
Cash & Current Assets	1.77%
Total Net Assets	100.00%

Investment Performance

NAV as on January 30, 2026: ₹34.5895

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.78%	9.92%	11.37%	7.12%
Value of Std Investment of ₹ 10,000	34590	16058	13812	10710
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.81%	7.37%	8.83%	6.43%
Value of Std Investment of ₹ 10,000	34732	14274	12889	10641
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	25907	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.5895	36.8549
IDCW ² :	31.4692	25.0237

²Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1760000	600000	360000	120000
Market Value of amount Invested	3562074	761704	411130	123043
Scheme Returns (CAGR)	9.04%	9.48%	8.82%	4.75%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.66%	7.59%	7.51%	4.47%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.45%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Income Plus Arbitrage Active FOF*

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



Savings Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented Funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

December 29, 2006

Benchmark

CRISIL Short Term Bond Fund Index (60%) + NIFTY 50 Arbitrage TRI (40%)

Managing Fund Since

March 03, 2025

Experience in Managing the Fund

4.9 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active Option

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1282.71	Crores
AUM as on last day	₹	1123.23	Crores

Total Expense Ratio (TER)

Regular	0.42%
Direct	0.06%

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

(In addition to the above, the scheme will also incur 0.34% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



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Other Parameters

Modified Duration	4.52 years
Average Maturity	8.54 years
Yield to Maturity	7.27%
Macaulay Duration	4.75 years

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.03%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	45.33%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	22.55%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	19.04%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	7.61%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	4.51%
Cash & Current Assets	0.97%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹38.5538

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.32%	5.97%	7.25%	6.89%
Value of Std Investment of ₹ 10,000	38554	13370	12338	10687
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.31%	7.65%	7.31%
Value of Std Investment of ₹ 10,000	NA	13582	12474	10729
Additional Benchmark - CRISIL 10 Year Gilt Index	6.45%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	32974	12749	12499	10515

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.5538	40.8001
IDCW¹	24.1783	25.5476

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2290000	600000	360000	120000
Market Value of amount Invested	4729174	708350	400351	123454
Scheme Returns (CAGR)	7.07%	6.58%	7.03%	5.39%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.43%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on January 30, 2026 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Us Equity Passive FOF*



Wealth Solutions

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

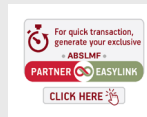
Fund Details

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Overseas)



Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

Nasdaq 100 Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.4 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 452.87 Crores
AUM as on last day ₹ 459.38 Crores

Total Expense Ratio (TER)

Regular 0.62%
Direct 0.26%

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

(In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Other Parameters

Portfolio Turnover 0.00

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.95%
iShares Nasdaq 100 UCITS ETF	98.95%
Cash & Current Assets	1.05%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 19.0815

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	16.42%	NA	33.08%	24.46%
Value of Std Investment of ₹ 10,000	19082	NA	23571	12438
Benchmark - Nasdaq 100 Index	18.40%	NA	35.35%	27.38%
Value of Std Investment of ₹ 10,000	20495	NA	24795	12730
Additional Benchmark - Nifty 50 TRI	9.72%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	14834	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	876820	NA	557428	143631
Scheme Returns (CAGR)	27.68%	NA	30.57%	38.53%
Nasdaq 100 Index # (CAGR)	29.15%	25.84%	31.94%	40.70%
Nifty 50 TRI## (CAGR)	11.37%	11.64%	10.34%	6.89%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.0815	19.3968
IDCW ¹ :	19.0800	19.3994

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.4 Years

SIP

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

Fund Category

FOF (Overseas)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	204.24	Crores
AUM as on last day	₹	211.85	Crores

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.00%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

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



Investment Performance

NAV as on January 30, 2026: ₹ 39.7508

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.92%	15.56%	23.05%	17.24%
Value of Std Investment of ₹ 10,000	39751	20626	18630	11719
Benchmark - MSCI World Index	5.40%	10.18%	17.22%	20.16%
Value of Std Investment of ₹ 10,000	25896	16243	16106	12010
Additional Benchmark - BSE Sensex TRI	9.49%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	51588	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	5662811	943283	497612	139011
Scheme Returns (CAGR)	9.83%	18.17%	22.25%	30.94%
MSCI World Index returns# (CAGR)	9.00%	14.05%	19.60%	26.36%
BSE Sensex TRI returns## (CAGR)	12.80%	10.63%	8.92%	5.01%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.7508	42.4158
IDCW ² :	39.7754	42.4375

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

3.3 Years

Fund Category

FoF (Overseas)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	259.76	Crores
AUM as on last day	₹	259.87	Crores

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.00%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.94% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

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



Investment Performance

NAV as on January 30, 2026: ₹29.3800

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.40%	10.17%	15.39%	10.11%
Value of Std Investment of ₹ 10,000	29380	16239	15364	11008
Benchmark - MSCI ACWI Index	13.77%	17.19%	23.70%	29.17%
Value of Std Investment of ₹ 10,000	94185	22121	18929	12908
Additional Benchmark - BSE Sensex TRI	12.55%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	78007	18882	14342	10740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.3800	30.8423
IDCW ¹ :	29.3853	27.2784

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2080000	600000	360000	120000
Market Value of amount Invested	4466830	834209	466967	133495
Scheme Returns (CAGR)	8.21%	13.16%	17.69%	21.71%
MSCI ACWI Index returns## (CAGR)	NA	21.07%	27.61%	40.39%
BSE Sensex TRI returns## (CAGR)	12.99%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	1469.38	Crores
AUM as on last day	₹	1781.05	Crores

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Standard Deviation	17.39%
Sharpe Ratio	2.00
Beta	0.95
Tracking Error (3 year)	2.30%
Treynor Ratio	0.37

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.53(FBIL Overnight MIBOR as on 30 January 2026) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.38%
Aditya Birla Sun Life Gold ETF	99.38%
Cash & Current Assets	0.62%
Total Net Assets	100.00%



Investment Performance

NAV as on January 30, 2026: ₹ 47.5204

Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.89%	25.59%	40.35%	96.93%
Value of Std Investment of ₹ 10,000	47520	31280	27648	19657
Benchmark - Domestic price of physical gold	13.73%	27.37%	42.06%	100.97%
Value of Std Investment of ₹ 10,000	59574	33564	28670	20059

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1660000	600000	360000	120000
Market Value of amount Invested	6472045	1536571	780963	191483
Scheme Returns (CAGR)	17.99%	38.71%	57.41%	126.49%
Domestic Price of Physical Gold	19.39%	40.67%	60.07%	132.62%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	47.5204	49.4781
IDCW*	47.5186	49.4767

*Income Distribution cum capital withdrawal





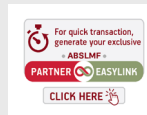
Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Domestic)



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Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 02, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

1.3 Years

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	1536.41	Crores
AUM as on last day	₹	1724.36	Crores

Total Expense Ratio (TER)

Regular	0.67%
Direct	0.30%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.35% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Other Parameters

Portfolio Turnover	0.16
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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	101.51%
ADITYA BIRLA SUN LIFE SILVER ETF	101.51%
Cash & Current Assets	-1.51%
Total Net Assets	100.00%

Investment Performance

NAV as on January 30, 2026: ₹ 45.8274

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	46.39%	NA	61.00%	213.19%
Value of Std Investment of ₹ 10,000	45827	NA	41732	31221
Benchmark - Price of Silver	57.81%	NA	77.86%	307.72%
Value of Std Investment of ₹ 10,000	61870	NA	56261	40616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 20. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	45.8274	46.6839
IDCW ² :	45.8181	46.6669

²Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	1703938	NA	1197532	301625
Scheme Returns (CAGR)	73.47%	NA	96.13%	364.54%
Domestic Price of Silver	92.80%	NA	124.74%	586.14%

Past Performance may or may not be sustained in future. The fund's inception date is February 03, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Multi – Asset Passive FOF

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

3.1 Years

Fund Category

Hybrid FOF (Domestic) – Passive Option

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	25.00	Crores
AUM as on last day	₹	26.96	Crores

Total Expense Ratio (TER)

Regular	0.61%
Direct	0.28%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.34% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (‘FoF’) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	79.44%
NIPPON INDIA ETF GOLD BEES	13.98%
KOTAK NIFTY 50 ETF	13.80%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	9.86%
NIPPON INDIA MF NIPPON INDIA SILVER ETF	9.53%
ADITYA BIRLA SUN LIFE BANKING ETF	9.48%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	9.17%

Issuer	% to Net Assets
ABSL CRISIL 10 YEAR GILT ETF	8.18%
ZERODHA NIFTY 1D RATE LIQUID ETF	5.45%
INVESTMENT FUNDS/MUTUAL FUNDS	19.08%
ABSL NIFTY NEXT 50 INDEX-DG	11.40%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	7.68%
Cash & Current Assets	1.48%
Total Net Assets	100.00%

Investment Performance

NAV as on January 30, 2026: ₹17,9289

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi – Asset Passive FOF	19.36%	NA	21.36%	20.65%
Value of Std Investment of ₹ 10,000	17929	NA	17875	12059
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	17.84%	NA	18.40%	22.43%
Value of Std Investment of ₹ 10,000	17187	NA	16599	12236
Additional Benchmark - Nifty 50 TRI	13.72%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15284	NA	14848	10895

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.9289	18.1337
IDCW ¹ :	17.9291	18.1345

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	536097	NA	483334	137906
Scheme Returns (CAGR)	20.01%	NA	20.11%	28.86%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	10.59%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

2.4 Years & 2.4 Years

Fund Category

FOF (International)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	88.72	Crores
AUM as on last day	₹	81.95	Crores

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.16%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.07% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Modified Duration	1.87 years
Average Maturity	1.97 years
Yield to Maturity	3.56%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

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

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.39%
ISHARES USD TRSRY 1-3Y USD A	98.29%
SPDR BLOOMBERG 1-3 YEAR U.S. T	1.10%

Issuer	% to Net Assets
Cash & Current Assets	0.61%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2951	12.3080
IDCW ² :	12.2939	12.3080

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on January 30, 2026: ₹ 12.2951

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.61%	NA	NA	11.12%
Value of Std Investment of ₹ 10,000	12295	NA	NA	11109
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.17%	NA	NA	4.91%
Value of Std Investment of ₹ 10,000	11203	NA	NA	10490

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196-197 to know more on performance of schemes managed by Fund Managers.

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

2.4 Years & 2.4 Years

Fund Category

FOF (International)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	181.42	Crores
AUM as on last day	₹	181.67	Crores

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Other Parameters

Modified Duration	5.04 years
Average Maturity	5.79 years
Yield to Maturity	3.90%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

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

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.82%
ISHARES USD TREASURY 3-7YR	71.72%
ISHARES USD TRES BOND 7-10Y	28.10%

Issuer	% to Net Assets
Cash & Current Assets	0.18%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5943	12.6091
IDCW ² :	12.5943	12.6091

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on January 30, 2026: ₹ 12.5943

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.79%	NA	NA	12.89%
Value of Std Investment of ₹ 10,000	12594	NA	NA	11285
Benchmark - Bloomberg US Treasury 3-10 Year Index	6.48%	NA	NA	6.70%
Value of Std Investment of ₹ 10,000	11518	NA	NA	10668

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 196- 197 to know more on performance of schemes managed by Fund Managers.

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life Consumption Fund	44
2	Aditya Birla Sun Life MNC Fund	24
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	75
4	Aditya Birla Sun Life ESG Integration Strategy Fund	62
5	Aditya Birla Sun Life Bal Bhavishya Yojna	50
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	36
2	Aditya Birla Sun Life Dividend Yield Fund	38
3	Aditya Birla Sun Life PSU Equity Fund	58
4	Aditya Birla Sun Life Business Cycle Fund	64
5	Aditya Birla Sun Life Transportation and Logistics Fund	66
6	Aditya Birla Sun Life Special Opportunities Fund	60
7	Aditya Birla Sun Life Multi Asset Allocation Fund	83

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	183
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	184
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	186
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	185
5	Aditya Birla Sun Life Multi - Asset Passive FOF	193

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan	52
2	Aditya Birla Sun Life Infrastructure Fund	40

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	22
2	Aditya Birla Sun Life Midcap Fund	26

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	131
2	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	133
3	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	132
4	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	137
5	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	135
6	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	138
7	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	139
8	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	182

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	78

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	174
2	Aditya Birla Sun Life Silver ETF	175
3	Aditya Birla Sun Life Multi Asset Allocation Fund	83

Sr. no	Funds Managed By Ms. Krina Mehta	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	121

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	95
2	Aditya Birla Sun Life Liquid Fund	90
3	Aditya Birla Sun Life Floating Rate Fund	100
4	Aditya Birla Sun Life Money Manager Fund	93
5	Aditya Birla Sun Life Savings Fund	97
6	Aditya Birla Sun Life Corporate Bond Fund	103
7	Aditya Birla Sun Life Short Term Fund	106
8	Aditya Birla Sun Life Banking & PSU Debt Fund	108
9	Aditya Birla Sun Life Overnight Fund	89
10	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	187
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	181

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	115
2	Aditya Birla Sun Life Government Securities Fund	119
3	Aditya Birla Sun Life Income Fund	117
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	127
5	Aditya Birla Sun Life Long Duration Fund	124
6	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	131
7	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	137
8	Aditya Birla Sun Life Multi Asset Allocation Fund	83
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	136
10	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	135
11	Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	194
12	Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	195
13	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	138
14	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	139
15	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	182

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	93

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	97

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	75
2	Aditya Birla Sun Life Equity Savings Fund	78
3	Aditya Birla Sun Life Regular Savings Fund	81
4	Aditya Birla Sun Life Bal Bhavishya Yojna	50
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	54
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	56
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	120
8	Aditya Birla Sun Life Banking & PSU Debt Fund	108
9	Aditya Birla Sun Life Floating Rate Fund	100
10	Aditya Birla Sun Life Multi-Cap Fund	28
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	127
12	Aditya Birla Sun Life Long Duration Fund	124
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	133
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	134
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	181
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	140
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	141
18	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	187
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	142

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	90
2	Aditya Birla Sun Life Credit Risk Fund	113
3	Aditya Birla Sun Life Medium Term Plan	111
4	Aditya Birla Sun Life Savings Fund	97
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	180

The Fund Manager-wise Scheme Details appearing above are As on January 30, 2026.



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<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	189
3	Aditya Birla Sun Life Global Emerging Opportunities Fund	190
4	Aditya Birla Sun Life International Equity Fund	46
5	Aditya Birla Sun Life US Equity Passive FOF	188
6	Aditya Birla Sun Life Small Cap Fund	30

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Manufacturing Equity Fund	34
3	Aditya Birla Sun Life Business Cycle Fund	64
4	Aditya Birla Sun Life Quant Fund	68
5	Aditya Birla Sun Life Balanced Advantage Fund	85
6	Aditya Birla Sun Life Conglomerate Fund	70
7	Aditya Birla Sun Life Large Cap Fund	16

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	42
2	Aditya Birla Sun Life Focused Fund	18
3	Aditya Birla Sun Life Value Fund	32
4	Aditya Birla Sun Life Conglomerate Fund	70

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	30
2	Aditya Birla Sun Life Multi-Cap Fund	28

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	90
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	180
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	142
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	144

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF	194
2	Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF	195
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	181
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	182
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	140
6	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	141

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	121
2	Aditya Birla Sun Life Balanced Advantage Fund	85
3	Aditya Birla Sun Life Equity Savings Fund	78

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	48
2	Aditya Birla Sun Life ELSS Tax Saver Fund	72

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
1	Aditya Birla Sun Life Gold Fund	191
2	Aditya Birla Sun Life Nifty 50 Index Fund	146
3	Aditya Birla Sun Life Nifty 50 ETF	164
4	Aditya Birla Sun Life BSE Sensex ETF	166
5	Aditya Birla Sun Life Nifty Next 50 ETF	168
6	Aditya Birla Sun Life Nifty Bank ETF	170
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	152
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	154
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	148
10	Aditya Birla Sun Life Nifty Healthcare ETF	171
11	Aditya Birla Sun Life Nifty IT ETF	173
12	Aditya Birla Sun Life Silver ETF Fund of Fund	192
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	150
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	176
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	178
16	Aditya Birla Sun Life Nifty PSE ETF	173
17	Aditya Birla Sun Life Nifty India Defence Index Fund	156
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	158
19	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	162
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Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	85
2	Aditya Birla Sun Life Low Duration Fund	95
3	Aditya Birla Sun Life Money Manager Fund	93
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5	Aditya Birla Sun Life Credit Risk Fund	113
6	Aditya Birla Sun Life Medium Term Plan	111
7	Aditya Birla Sun Life Dynamic Bond Fund	115
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12	Aditya Birla Sun Life Retirement Fund - The 50s Plan	56
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14	Aditya Birla Sun Life Arbitrage Fund	121
15	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	144

The Fund Manager-wise Scheme Details appearing above are As on January 30, 2026.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Large Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Focused Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Large & Mid Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-
Aditya Birla Sun Life Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Consumption Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Vojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life Quant Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Conglomerate Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-
HYBRID FUNDS				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
DEBT FUNDS				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹100/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
PASSIVE DEBT INDEX FUNDS				
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN ⁺	OPTION		
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1000/-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty India Defence Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
PASSIVE ETFs				
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof
Aditya Birla Sun Life BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Healthcare ETF	NA	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty IT ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 25,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty PSE ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 80,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	IDCW	IDCW	IDCW	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Multi-Asset Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Conservative Hybrid Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Equity Passive FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Multi - Asset Passive FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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

Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	14.44%	15.96%	16.36%	9.35%
Value of Std Investment of ₹ 10,000	58380	20984	15754	10932
Benchmark - NIFTY 100 TRI	13.28%	14.78%	14.99%	8.89%
Value of Std Investment of ₹ 10,000	51127	19937	15204	10887
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.46%	17.06%	19.22%	12.84%
Value of Std Investment of ₹ 10,000	73440	22001	16946	11280
Benchmark - NIFTY 500 TRI	13.96%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	55284	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	13.68%	9.17%	13.00%	2.18%
Value of Std Investment of ₹ 10,000	53546	15513	14429	10218
Benchmark - Nifty MNC TRI	14.89%	15.82%	17.52%	12.10%
Value of Std Investment of ₹ 10,000	61472	20859	16229	11206
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.46%	NA	18.14%	7.86%
Value of Std Investment of ₹ 10,000	20580	NA	16490	10784
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	16.47%	NA	18.59%	6.80%
Value of Std Investment of ₹ 10,000	20589	NA	16676	10678
Additional Benchmark - Nifty 50 TRI	13.33%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	18089	NA	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.93%	19.84%	21.19%	7.17%
Value of Std Investment of ₹ 10,000	77388	24745	17797	10715
Benchmark - Nifty 500 TRI	13.96%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	55284	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.62%	17.16%	18.37%	20.72%
Value of Std Investment of ₹ 10,000	71660	22090	16584	12066
Benchmark - Nifty Financial Services TRI	16.51%	14.34%	15.86%	18.85%
Value of Std Investment of ₹ 10,000	63891	19557	15554	11880
Additional Benchmark - Nifty 50 TRI	13.70%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	47491	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.09%	23.79%	21.64%	6.28%
Value of Std Investment of ₹ 10,000	62935	29105	17997	10626
Benchmark - Nifty Infrastructure TRI	11.47%	21.29%	22.81%	10.54%
Value of Std Investment of ₹ 10,000	41413	26275	18524	11051
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.10%	16.57%	18.53%	12.76%
Value of Std Investment of ₹ 10,000	62980	21541	16653	11273
Benchmark - Nifty 500 TRI	13.96%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	55284	21493	15902	10796
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	14.78%	13.65%	16.72%	8.51%
Value of Std Investment of ₹ 10,000	60705	18976	15900	10849
Benchmark - Nifty Large Midcap 250 TRI	15.89%	18.98%	19.34%	8.98%
Value of Std Investment of ₹ 10,000	68897	23871	16997	10896
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.24%	20.69%	21.14%	8.22%
Value of Std Investment of ₹ 10,000	71667	25629	17777	10820
Benchmark - NIFTY Midcap 150 TRI	18.28%	23.07%	23.55%	8.90%
Value of Std Investment of ₹ 10,000	89932	28265	18861	10888
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.05%	18.78%	17.99%	5.26%
Value of Std Investment of ₹ 10,000	69975	23663	16426	10524
Benchmark - BSE 250 SmallCap TRI	13.38%	20.70%	18.80%	-0.99%
Value of Std Investment of ₹ 10,000	51607	25643	16768	9901
Additional Benchmark - Nifty 50 TRI	13.02%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49537	19714	14848	10895



Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.20%	16.46%	20.07%	7.61%
Value of Std Investment of ₹ 10,000	35500	21437	17309	10759
Benchmark - Nifty India Manufacturing TRI	13.06%	21.70%	22.84%	13.90%
Value of Std Investment of ₹ 10,000	38590	26722	18536	11386
Additional Benchmark - Nifty 50 TRI	11.42%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	32872	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.70%	21.45%	20.58%	8.38%
Value of Std Investment of ₹ 10,000	53635	26448	17532	10,835
Benchmark - Nifty 500 TRI	13.96%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	55284	21493	15,902	10,796
Benchmark - Nifty Dividend Opportunities 50 Index TRI	13.17%	20.44%	20.55%	6.53%
Value of Std Investment of ₹ 10,000	50479	25364	17,517	10,651
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	19.93%	15.75%	14.49%	-1.95%
Value of Std Investment of ₹ 10,000	107841	20796	15006	9806
Benchmark - BSE Teck TRI	15.60%	11.83%	12.19%	-3.03%
Value of Std Investment of ₹ 10,000	66681	17503	14121	9698
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Direct Performance



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	16.46%	16.07%	15.40%	3.86%
Value of Std Investment of ₹ 10,000	73465	21081	15367	10385
Benchmark - NIFTY India Consumption TRI	14.03%	15.77%	17.10%	4.20%
Value of Std Investment of ₹ 10,000	55724	20816	16057	10419
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.87%	15.15%	22.88%	1.77%
Value of Std Investment of ₹ 10,000	32860	20259	18554	10176
Benchmark - BSE Healthcare TRI	20.44%	15.61%	23.25%	-0.56%
Value of Std Investment of ₹ 10,000	33898	20668	18723	9944
Additional Benchmark - Nifty 50 TRI	14.11%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	23784	19714	14848	10895



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.40%	13.55%	17.54%	13.40%
Value of Std Investment of ₹ 10,000	22389	18892	16237	11336
Benchmark - NIFTY 500 TRI	15.21%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	26548	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.95%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	24605	19714	14848	10895



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.29%	6.99%	9.70%	7.87%
Value of Std Investment of ₹ 10,000	16243	14027	13202	10785
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.41%	8.77%	9.76%	7.66%
Value of Std Investment of ₹ 10,000	18595	15229	13222	10764
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	15352	12749	12499	10515



Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.64%	19.33%	22.07%	16.07%
Value of Std Investment of ₹ 10,000	28100	24224	18188	11602
Benchmark - BSE 500 TRI	18.79%	16.42%	16.41%	7.74%
Value of Std Investment of ₹ 10,000	24800	21401	15773	10771
Additional Benchmark - Nifty 50 TRI	16.68%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	22563	19714	14848	10895



Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.01%	NA	15.48%	8.31%
Value of Std Investment of ₹ 10,000	16030	NA	15399	10829
Benchmark - BSE 500 TRI	12.17%	NA	16.41%	7.74%
Value of Std Investment of ₹ 10,000	16130	NA	15773	10771
Additional Benchmark - Nifty 50 TRI	11.03%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15457	NA	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.21%	12.09%	16.42%	12.69%
Value of Std Investment of ₹ 10,000	56877	17704	15779	11265
Benchmark - NIFTY 500 TRI	13.96%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	55284	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	12.06%	13.33%	17.49%	32.85%
Value of Std Investment of ₹ 10,000	44374	18705	16217	13275
Benchmark - S&P Global 1200 TRI	16.22%	17.79%	22.82%	23.74%
Value of Std Investment of ₹ 10,000	71457	22695	18528	12366
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	12.28%	12.74%	16.12%	10.50%
Value of Std Investment of ₹ 10,000	22420	18228	15656	11047
Benchmark - Nifty 500 TRI	15.73%	16.52%	16.72%	7.98%
Value of Std Investment of ₹ 10,000	27690	21493	15902	10796
Additional Benchmark - Nifty 50 TRI	14.21%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	25256	19714	14848	10895



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.27%	11.87%	15.34%	8.76%
Value of Std Investment of ₹ 10,000	20882	17530	15343	10874
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.77%	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	22906	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	13.95%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	24605	19714	14848	10895



Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	25.17%	31.67%	30.12%	17.49%
Value of Std Investment of ₹ 10,000	39240	39636	22033	11743
Benchmark - BSE PSU TRI	25.10%	35.06%	34.17%	19.91%
Value of Std Investment of ₹ 10,000	39106	45020	24153	11985
Additional Benchmark - Nifty 50 TRI	13.97%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	22174	19714	14848	10895



Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.98%	14.69%	17.50%	8.33%
Value of Std Investment of ₹ 10,000	19500	19857	16223	10831
Benchmark - Nifty 100 ESG TRI	14.38%	14.54%	16.32%	11.36%
Value of Std Investment of ₹ 10,000	19856	19729	15740	11132
Additional Benchmark - Nifty 50 TRI	14.04%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	19555	19714	14848	10895



Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	20.33%	NA	NA	14.81%
Value of Std Investment of ₹ 10,000	15040	NA	NA	11477
Benchmark - Nifty Transportation and Logistics TRI	21.84%	NA	NA	15.28%
Value of Std Investment of ₹ 10,000	15461	NA	NA	11524
Additional Benchmark - Nifty 50 TRI	13.23%	NA	NA	8.97%
Value of Std Investment of ₹ 10,000	13153	NA	NA	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.00%	13.49%	15.39%	8.53%
Value of Std Investment of ₹ 10,000	49510	18842	15363	10850
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.12%	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	44713	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	13.06%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49849	19714	14848	10895



Direct Performance



Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.64%	8.89%	10.32%	8.92%
Value of Std Investment of ₹ 10,000	25270	15315	13427	10890
Benchmark - NIFTY Equity Savings TRI	8.63%	9.39%	10.11%	8.08%
Value of Std Investment of ₹ 10,000	25235	15669	13350	10805
Additional Benchmark - CRISIL 10 Year Gilt Index	6.69%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	20621	12749	12499	10515



Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	20.92%	NA	NA	25.47%
Value of Std Investment of ₹ 10,000	17682	NA	NA	12539
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.25%	NA	NA	20.46%
Value of Std Investment of ₹ 10,000	16537	NA	NA	12040
Additional Benchmark - Nifty 50 TRI	14.08%	NA	NA	8.97%
Value of Std Investment of ₹ 10,000	14848	NA	NA	10895



Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.21%	5.46%	6.38%	5.70%
Value of Std Investment of ₹ 10,000	14451	13049	12042	10570
Benchmark - CRISIL Liquid Overnight Index	5.24%	5.50%	6.40%	5.68%
Value of Std Investment of ₹ 10,000	14486	13071	12048	10568
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	15250	13159	12156	10575



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.40%	6.37%	7.55%	7.14%
Value of Std Investment of ₹ 10,000	25442	13625	12440	10712
Benchmark - CRISIL Money Market A-I Index	6.99%	6.06%	7.08%	6.44%
Value of Std Investment of ₹ 10,000	24212	13425	12278	10642
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22641	13161	12154	10573



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.70%	6.43%	7.60%	7.32%
Value of Std Investment of ₹ 10,000	26399	13660	12459	10730
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.20%	6.13%	7.27%	6.70%
Value of Std Investment of ₹ 10,000	24834	13469	12344	10668
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22621	13161	12154	10573



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.10%	6.40%	7.68%	6.59%
Value of Std Investment of ₹ 10,000	27709	13644	12486	10657
Benchmark - NIFTY Corporate Bond Index A-II	7.47%	5.76%	7.10%	6.53%
Value of Std Investment of ₹ 10,000	25659	13238	12286	10651
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.32%	6.21%	7.51%	6.86%
Value of Std Investment of ₹ 10,000	28445	13517	12425	10684
Benchmark - Nifty Banking & PSU Debt Index A-II	7.35%	5.69%	7.15%	6.74%
Value of Std Investment of ₹ 10,000	25303	13191	12303	10672
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.42%	9.81%	10.09%	9.05%
Value of Std Investment of ₹ 10,000	36591	15974	13344	10903
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.82%	7.37%	8.83%	6.43%
Value of Std Investment of ₹ 10,000	30231	14274	12889	10641
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.19%	12.65%	14.33%	10.90%
Value of Std Investment of ₹ 10,000	45064	18156	14943	11086
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.18%	11.02%	11.92%	7.42%
Value of Std Investment of ₹ 10,000	40004	16876	14021	10740
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.90%	5.96%	7.08%	6.51%
Value of Std Investment of ₹ 10,000	23939	13361	12279	10651
Benchmark - NIFTY Liquid Index A-I	6.75%	5.90%	6.97%	6.34%
Value of Std Investment of ₹ 10,000	23503	13321	12243	10634
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22645	13159	12156	10575



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.93%	6.58%	7.66%	7.41%
Value of Std Investment of ₹ 10,000	27156	13754	12480	10739
Benchmark - NIFTY Low Duration Debt Index A-I	7.12%	5.97%	7.27%	6.86%
Value of Std Investment of ₹ 10,000	24605	13367	12344	10684
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22621	13161	12154	10573



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.92%	6.57%	7.79%	7.45%
Value of Std Investment of ₹ 10,000	27115	13749	12524	10743
Benchmark - NIFTY Low Duration Debt Index A-I	7.12%	5.97%	7.27%	6.86%
Value of Std Investment of ₹ 10,000	24605	13367	12344	10684
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22621	13161	12154	10573



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.54%	6.80%	8.02%	7.64%
Value of Std Investment of ₹ 10,000	29229	13900	12605	10761
Benchmark - NIFTY Short Duration Debt Index A-II	7.36%	5.83%	7.19%	6.65%
Value of Std Investment of ₹ 10,000	25321	13277	12317	10663
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.81%	12.85%	10.70%	12.80%
Value of Std Investment of ₹ 10,000	34038	18316	13566	11276
Benchmark - CRISIL Medium Duration Debt A-III Index	7.88%	5.73%	7.30%	6.91%
Value of Std Investment of ₹ 10,000	26986	13216	12353	10689
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Direct Performance



Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.47%	10.66%	12.79%	17.52%
Value of Std Investment of ₹ 10,000	26552	16604	14349	11747
Benchmark - CRISIL Credit Risk Debt B-II Index	8.17%	7.25%	8.28%	8.42%
Value of Std Investment of ₹ 10,000	23339	14198	12695	10840
Additional Benchmark - CRISIL 10 Year Gilt Index	6.46%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	19649	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.69%	5.70%	6.94%	4.78%
Value of Std Investment of ₹ 10,000	26360	13197	12230	10477
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.78%	5.73%	7.53%	6.18%
Value of Std Investment of ₹ 10,000	26640	13219	12433	10617
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	5.64%	5.13%	6.47%	5.42%
Value of Std Investment of ₹ 10,000	14597	12844	12069	10540
Benchmark - CRISIL Short Term Bond Index	7.11%	6.22%	7.51%	7.15%
Value of Std Investment of ₹ 10,000	16059	13524	12425	10713
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	15352	12749	12499	10515



Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.06%	NA	7.92%	4.44%
Value of Std Investment of ₹ 10,000	13099	NA	12567	10443
Benchmark - NIFTY Long Duration Debt Index A-III	6.91%	NA	6.66%	1.45%
Value of Std Investment of ₹ 10,000	12620	NA	12135	10145
Additional Benchmark - CRISIL 10 Year Gilt Index	7.53%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12875	NA	12499	10515



Investment Performance

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.92%	NA	7.44%	7.25%
Value of Std Investment of ₹ 10,000	12848	NA	12401	10723
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.11%	NA	7.65%	7.39%
Value of Std Investment of ₹ 10,000	12944	NA	12474	10736
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.40%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12574	NA	12499	10515



Investment Performance

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.39%	NA	7.59%	7.46%
Value of Std Investment of ₹ 10,000	12689	NA	12453	10744
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.62%	NA	7.81%	7.74%
Value of Std Investment of ₹ 10,000	12792	NA	12530	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	6.50%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12741	NA	12499	11547



Investment Performance

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.27%	NA	7.11%	6.63%
Value of Std Investment of ₹ 10,000	12623	NA	12287	10661
Benchmark - CRISIL IBX Gilt Index - April 2026	7.46%	NA	7.29%	6.84%
Value of Std Investment of ₹ 10,000	12697	NA	11489	10682
Additional Benchmark - CRISIL 10 Year Gilt Index	7.93%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12881	NA	12499	11547



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.64%	7.28%	8.02%	6.85%
Value of Std Investment of ₹ 10,000	26211	14212	12602	10684
Benchmark - NIFTY Composite Debt Index A-III	7.54%	5.73%	7.44%	6.15%
Value of Std Investment of ₹ 10,000	25894	13219	12403	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.41%	5.50%	6.74%	2.80%
Value of Std Investment of ₹ 10,000	28750	13070	12162	10280
Benchmark - NIFTY All Duration G-Sec Index	7.28%	5.78%	7.73%	4.84%
Value of Std Investment of ₹ 10,000	25074	13249	12503	10482
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.99%	6.61%	7.83%	7.12%
Value of Std Investment of ₹ 10,000	24213	13774	12538	10710
Benchmark - Nifty 50 Arbitrage TRI	6.18%	6.44%	7.85%	7.55%
Value of Std Investment of ₹ 10,000	21917	13667	12544	10753
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	5.64%	6.72%	5.75%
Value of Std Investment of ₹ 10,000	22621	13161	12154	10573



Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.52%	NA	7.64%	7.41%
Value of Std Investment of ₹ 10,000	12883	NA	12472	10739
Benchmark - Nifty SDL Apr 2027 Index	6.80%	NA	7.90%	7.70%
Value of Std Investment of ₹ 10,000	13015	NA	12561	10768
Additional Benchmark - CRISIL 10 Year Gilt Index	6.37%	NA	7.72%	5.17%
Value of Std Investment of ₹ 10,000	12807	NA	12499	10515



Investment Performance

Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.19%	NA	8.05%	7.85%
Value of Std Investment of ₹ 10,000	12967	NA	12613	10783
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.34%	NA	8.17%	7.92%
Value of Std Investment of ₹ 10,000	13028	NA	12658	10790
Additional Benchmark - CRISIL 10 Year Gilt Index	7.83%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12827	NA	12499	11547



Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.51%	NA	8.38%	8.05%
Value of Std Investment of ₹ 10,000	13078	NA	12730	10803
Benchmark - CRISIL IBX Gilt Index - April 2029	8.55%	NA	8.47%	8.31%
Value of Std Investment of ₹ 10,000	13094	NA	12763	10829
Additional Benchmark - CRISIL 10 Year Gilt Index	7.90%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12838	NA	12499	11547



Direct Performance



Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.57%	NA	NA	7.50%
Value of Std Investment of ₹ 10,000	12340	NA	NA	10747
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.15%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12534	NA	NA	10796
Additional Benchmark - CRISIL 10 Year Gilt Index	7.72%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	12389	NA	NA	11547



Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	7.14%	NA	7.24%	6.92%
Value of Std Investment of ₹ 10,000	12439	NA	12334	10690
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.32%	NA	7.41%	7.14%
Value of Std Investment of ₹ 10,000	12506	NA	12391	10712
Additional Benchmark - CRISIL 10 Year Gilt Index	7.39%	NA	7.72%	7.46%
Value of Std Investment of ₹ 10,000	12532	NA	12499	11547



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.15%	14.15%	13.80%	8.75%
Value of Std Investment of ₹ 10,000	44832	19391	14737	10873
Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895
Additional Benchmark - BSE Sensex TRI	12.99%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49407	18882	14342	10740



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.02%	NA	20.24%	7.86%
Value of Std Investment of ₹ 10,000	16791	NA	17385	10784
Benchmark - Nifty Next 50 TRI	14.71%	NA	20.94%	8.39%
Value of Std Investment of ₹ 10,000	17196	NA	17690	10837
Additional Benchmark - Nifty 50 TRI	11.47%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15355	NA	14848	10895



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.45%	NA	23.71%	1.78%
Value of Std Investment of ₹ 10,000	20033	NA	18931	10178
Benchmark - Nifty Smallcap 50 TRI	16.15%	NA	24.90%	2.39%
Value of Std Investment of ₹ 10,000	20626	NA	19484	10238
Additional Benchmark - Nifty 50 TRI	12.98%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	18043	NA	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.39%	15.54%	17.03%	10.23%
Value of Std Investment of ₹ 10,000	51761	20603	16029	11020
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.18%	11.02%	11.92%	7.42%
Value of Std Investment of ₹ 10,000	40004	16876	14021	10740
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895



Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Us Equity Passive FOF	16.87%	NA	33.54%	24.88%
Value of Std Investment of ₹ 10,000	19397	NA	23814	12481
Benchmark - Nasdaq 100 Index	18.40%	NA	35.35%	27.38%
Value of Std Investment of ₹ 10,000	20495	NA	24795	12730
Additional Benchmark - Nifty 50 TRI	9.72%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	14834	NA	14848	10895



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.11%	NA	NA	7.68%
Value of Std Investment of ₹ 10,000	12534	NA	NA	10766
Benchmark - Nifty SDL Sep 2027 Index	8.45%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	12648	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	7.88%	NA	NA	5.17%
Value of Std Investment of ₹ 10,000	12457	NA	NA	10515



Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.11%	NA	NA	6.29%
Value of Std Investment of ₹ 10,000	12597	NA	NA	10628
Benchmark - CRISIL IBX SDL Index - June 2032	8.16%	NA	NA	5.94%
Value of Std Investment of ₹ 10,000	12617	NA	NA	10593
Additional Benchmark - CRISIL 10 Year Gilt Index	7.75%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	12475	NA	NA	11547



Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.20%	NA	NA	6.68%
Value of Std Investment of ₹ 10,000	11809	NA	NA	10666
Benchmark - CRISIL IBX Gilt Index - April 2033	8.48%	NA	NA	6.85%
Value of Std Investment of ₹ 10,000	11873	NA	NA	10683
Additional Benchmark - CRISIL 10 Year Gilt Index	7.58%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	11667	NA	NA	11547



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.66%	NA	17.93%	11.67%
Value of Std Investment of ₹ 10,000	18887	NA	16401	11164
Benchmark - Nifty 50 Equal Weight TRI	15.35%	NA	18.56%	12.26%
Value of Std Investment of ₹ 10,000	19428	NA	16665	11223
Additional Benchmark - Nifty 50 TRI	12.09%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	17001	NA	14848	10895



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	20.11%	NA	23.20%	8.38%
Value of Std Investment of ₹ 10,000	24257	NA	18701	10836
Benchmark - Nifty Midcap 150 TRI	20.21%	NA	23.55%	8.90%
Value of Std Investment of ₹ 10,000	24354	NA	18861	10888
Additional Benchmark - Nifty 50 TRI	12.98%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	18043	NA	14848	10895



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	13.39%	17.68%	22.32%	25.95%
Value of Std Investment of ₹ 10,000	40998	22592	18303	12587
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	12.31%	15.21%	18.40%	22.43%
Value of Std Investment of ₹ 10,000	36813	20318	16599	12236
Additional Benchmark - BSE Sensex TRI	11.44%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	33735	18882	14342	10740



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.17%	10.41%	11.82%	7.55%
Value of Std Investment of ₹ 10,000	31535	16414	13982	10753
Benchmark - CCRISIL Hybrid 85+15 - Conservative Index	8.82%	7.37%	8.83%	6.43%
Value of Std Investment of ₹ 10,000	30231	14274	12889	10641
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515



Direct Performance

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.99%	12.89%	14.46%	8.88%
Value of Std Investment of ₹ 10,000	39147	18347	14994	10885
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	12.08%	12.56%	13.23%	7.79%
Value of Std Investment of ₹ 10,000	44495	18080	14517	10777
Additional Benchmark - Nifty 50 TRI	13.00%	14.52%	14.08%	8.97%
Value of Std Investment of ₹ 10,000	49496	19714	14848	10895

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.51%	6.35%	7.58%	7.16%
Value of Std Investment of ₹ 10,000	25793	13610	12452	10714
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	7.08%	6.31%	7.65%	7.31%
Value of Std Investment of ₹ 10,000	24490	13582	12474	10729
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	4.97%	7.72%	5.17%
Value of Std Investment of ₹ 10,000	22782	12749	12499	10515

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.55%	10.75%	16.02%	10.70%
Value of Std Investment of ₹ 10,000	22946	16668	15616	11067
Benchmark - MSCI ACWI Index	15.28%	17.19%	23.70%	29.17%
Value of Std Investment of ₹ 10,000	64278	22121	18929	12908
Additional Benchmark - BSE Sensex TRI	12.97%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49281	18882	14342	10740

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	12.47%	26.04%	40.83%	97.56%
Value of Std Investment of ₹ 10,000	46544	31847	27933	19719
Benchmark - Domestic price of physical gold	13.71%	27.37%	42.06%	100.97%
Value of Std Investment of ₹ 10,000	53738	33564	28670	20059

Investment Performance				
Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	19.77%	NA	21.76%	20.97%
Value of Std Investment of ₹ 10,000	18134	NA	18052	12091
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of physical Gold + 5% Domestic Price of Silver	17.84%	NA	18.40%	22.43%
Value of Std Investment of ₹ 10,000	17187	NA	16599	12236
Additional Benchmark - Nifty 50 TRI	13.72%	NA	14.08%	8.97%
Value of Std Investment of ₹ 10,000	15284	NA	14848	10895

Investment Performance				
Inception - October 08, 2024	Since Inception	5Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	7.74%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	11027	NA	NA	10767
Benchmark -CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	7.93%	NA	NA	7.82%
Value of Std Investment of ₹ 10,000	11053	NA	NA	10780

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.94%	16.22%	23.79%	17.93%
Value of Std Investment of ₹ 10,000	30669	21222	18968	11788
Benchmark - MSCI World Index	8.80%	10.18%	17.22%	20.16%
Value of Std Investment of ₹ 10,000	30127	16243	16106	12010
Additional Benchmark - BSE Sensex TRI	12.97%	13.54%	12.77%	7.42%
Value of Std Investment of ₹ 10,000	49281	18882	14342	10740

Investment Performance				
Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	47.07%	NA	61.69%	214.34%
Value of Std Investment of ₹ 10,000	46684	NA	42273	31335
Benchmark - Price of Silver	57.81%	NA	77.86%	307.72%
Value of Std Investment of ₹ 10,000	61870	NA	56261	40616

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.66%	NA	NA	11.15%
Value of Std Investment of ₹ 10,000	12308	NA	NA	11112
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.17%	NA	NA	4.91%
Value of Std Investment of ₹ 10,000	11203	NA	NA	10490

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.84%	NA	NA	12.93%
Value of Std Investment of ₹ 10,000	12609	NA	NA	11289
Benchmark - Bloomberg US Treasury 3-10 Year Index	6.48%	NA	NA	6.70%
Value of Std Investment of ₹ 10,000	11518	NA	NA	10668

Investment Performance				
Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	1.56%	NA	NA	14.40%
Value of Std Investment of ₹ 10,000	10250	NA	NA	11436
Benchmark -Nifty 200 TRI	3.34%	NA	NA	8.98%
Value of Std Investment of ₹ 10,000	10537	NA	NA	10896

Investment Performance				
Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	7.89%	NA	NA	7.55%
Value of Std Investment of ₹ 10,000	11340	NA	NA	10753
Benchmark -CRISIL IBX Gilt Index - June 2027	8.10%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	11376	NA	NA	10771

Investment Performance				
Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	11.66%	NA	NA	27.85%
Value of Std Investment of ₹ 10,000	11694	NA	NA	12777
Benchmark -Nifty India Defence Total Return Index	12.98%	NA	NA	28.72%
Value of Std Investment of ₹ 10,000	11891	NA	NA	12863

Direct Performance

Investment Performance				
Inception - December 27, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	4.29%	NA	NA	5.12%
Value of Std Investment of ₹ 10,000	10470	NA	NA	10511
Benchmark - BSE Select Business Groups Index	6.95%	NA	NA	9.20%
Value of Std Investment of ₹ 10,000	10763	NA	NA	10917
Additional Benchmark -NA	5.37%	NA	NA	8.98%
Value of Std Investment of ₹ 10,000	10588	NA	NA	10896

Investment Performance				
Inception - December 02, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun BSE India Infrastructure Index Fund	-8.83%	NA	NA	-1.01%
Value of Std Investment of ₹ 10,000	8986	NA	NA	9899
Benchmark -BSE India Infrastructure Total Return Index	-8.50%	NA	NA	-0.59%
Value of Std Investment of ₹ 10,000	9024	NA	NA	9941

Investment Performance				
Inception -March 21, 2025	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	7.13%	NA	NA	5.43%
Value of Std Investment of ₹ 10,000	10529	NA	NA	10269
Benchmark -CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	7.21%	NA	NA	5.49%
Value of Std Investment of ₹ 10,000	10619	NA	NA	10272

Investment Performance				
Inception - November 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	7.87%	NA	NA	8.02%
Value of Std Investment of ₹ 10,000	10963	NA	NA	10800
Benchmark -CRISIL-IBX AAA Financial Services Index - Sep 2027	8.01%	NA	NA	8.11%
Value of Std Investment of ₹ 10,000	10980	NA	NA	10808

Investment Performance				
Inception - December 17, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	7.07%	NA	NA	6.99%
Value of Std Investment of ₹ 10,000	10796	NA	NA	10697
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	6.93%	NA	NA	6.87%
Value of Std Investment of ₹ 10,000	10780	NA	NA	10685

Investment Performance				
Inception - October 08, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	7.74%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	11027	NA	NA	10767
Benchmark -CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	7.93%	NA	NA	7.82%
Value of Std Investment of ₹ 10,000	11053	NA	NA	10780

Direct SIP Performance



Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4165255	834271	428775	124211
Scheme Returns (CAGR)	14.09%	13.15%	11.69%	6.59%
NIFTY 100 TRI returns# (CAGR)	13.51%	11.89%	10.71%	6.77%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4770519	870751	447218	126682
Scheme Returns (CAGR)	15.94%	14.88%	14.61%	10.51%
NIFTY 500 TRI# (CAGR)	14.46%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3324356	729250	393656	117962
Scheme Returns (CAGR)	10.97%	7.74%	5.89%	-3.14%
Nifty MNC TRI returns# (CAGR)	14.43%	14.23%	13.10%	14.79%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	NA	360000	120000
Market Value of amount Invested	765618	NA	426920	123071
Scheme Returns (CAGR)	13.40%	NA	11.40%	4.79%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	13.66%	14.20%	11.29%	3.96%
Nifty 50 TRI returns## (CAGR)	11.35%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Value Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4618183	893316	434391	126103
Scheme Returns (CAGR)	15.50%	15.92%	12.59%	9.59%
Nifty 500 TRI returns# (CAGR)	14.46%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1450000	600000	360000	120000
Market Value of amount Invested	3832740	877797	449185	129979
Scheme Returns (CAGR)	15.08%	15.21%	14.92%	15.81%
Nifty Financial Services TRI returns# (CAGR)	14.70%	13.51%	14.48%	11.47%
Nifty 50 TRI returns## (CAGR)	13.29%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4875103	927678	428916	122981
Scheme Returns (CAGR)	16.24%	17.46%	11.72%	4.65%
Nifty Infrastructure TRI returns# (CAGR)	14.60%	17.36%	14.18%	5.88%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4433557	870991	448153	127881
Scheme Returns (CAGR)	14.94%	14.89%	14.76%	12.43%
Nifty 500 TRI returns# (CAGR)	14.46%	13.00%	11.04%	5.63%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4037767	786052	420248	124183
Scheme Returns (CAGR)	13.66%	10.75%	10.32%	6.54%
Nifty Large Midcap 250 TRI# (CAGR)	16.42%	15.11%	12.80%	7.20%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Midcap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4839747	884816	436499	123158
Scheme Returns (CAGR)	16.14%	15.53%	12.93%	4.93%
NIFTY Midcap 150 TRI returns# (CAGR)	19.14%	18.23%	14.79%	7.62%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4504407	823690	411782	121637
Scheme Returns (CAGR)	15.16%	12.63%	8.93%	2.54%
BSE 250 SmallCap TRI returns# (CAGR)	15.45%	13.31%	7.01%	-6.51%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1320000	600000	360000	120000
Market Value of amount Invested	2940971	862603	438533	124721
Scheme Returns (CAGR)	13.83%	14.50%	13.25%	7.39%
Nifty India Manufacturing TRI returns# (CAGR)	16.37%	18.97%	17.09%	13.46%
Nifty 50 TRI returns## (CAGR)	13.47%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4522718	932416	446028	129574
Scheme Returns (CAGR)	15.22%	17.67%	14.43%	15.16%
Nifty 500 TRI returns# (CAGR)	14.46%	13.00%	11.04%	5.63%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.36%	11.64%	10.34%	6.89%
Nifty 50 TRI returns## (CAGR)	15.44%	17.31%	14.15%	15.90%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	5812830	783903	412850	124417
Scheme Returns (CAGR)	18.63%	10.63%	9.11%	6.91%
BSE Teck TRI returns# (CAGR)	14.25%	9.52%	9.91%	8.14%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Direct SIP Performance



Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4769372	808265	408737	118166
Scheme Returns (CAGR)	15.94%	11.87%	8.43%	-2.83%
NIFTY India Consumption TRI returns# (CAGR)	14.03%	13.33%	10.27%	-1.83%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	780000	600000	360000	120000
Market Value of amount Invested	1352457	865196	440328	119277
Scheme Returns (CAGR)	16.72%	14.62%	13.53%	-1.12%
BSE Healthcare TRI# (CAGR)	17.28%	14.78%	13.65%	-6.08%
Nifty 50 TRI## (CAGR)	14.15%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1328593	836988	439407	126920
Scheme Returns (CAGR)	13.89%	13.28%	13.39%	10.89%
Nifty 500 TRI# (CAGR)	15.76%	13.00%	11.04%	5.63%
Nifty 50 TRI## (CAGR)	14.05%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1066799	736325	408255	123989
Scheme Returns (CAGR)	7.58%	8.12%	8.35%	6.24%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.99%	8.44%	8.33%	6.08%
CRISIL 10 Year Gilt Index## (CAGR)	5.91%	6.35%	6.69%	2.39%

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



Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	630000	600000	360000	120000
Market Value of amount Invested	1002856	925834	470590	130794
Scheme Returns (CAGR)	17.71%	17.38%	18.20%	17.13%
BSE 500 TRI# (CAGR)	13.33%	12.78%	10.71%	5.36%
Nifty 50 TRI## (CAGR)	12.08%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	631163	NA	425589	124719
Scheme Returns (CAGR)	12.42%	NA	11.18%	7.39%
BSE 500 TRI returns# (CAGR)	12.34%	12.78%	10.71%	5.36%
Nifty 50 TRI returns## (CAGR)	11.39%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Equity Hybrid '95 Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3632408	797127	423645	124199
Scheme Returns (CAGR)	12.20%	11.31%	10.87%	6.57%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.23%	10.74%	9.77%	5.76%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3785192	928841	513977	142531
Scheme Returns (CAGR)	12.77%	17.52%	24.56%	36.66%
S&P Global 1200 TRI returns# (CAGR)	16.31%	20.24%	24.89%	29.17%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	830000	600000	360000	120000
Market Value of amount Invested	1303778	809438	425354	125526
Scheme Returns (CAGR)	12.84%	11.93%	11.14%	8.67%
Nifty 500 TRI# (CAGR)	15.76%	13.00%	11.04%	5.63%
Nifty 50 TRI## (CAGR)	14.06%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	820000	600000	360000	120000
Market Value of amount Invested	1252789	803448	427335	123801
Scheme Returns (CAGR)	12.20%	11.63%	11.46%	5.94%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	12.40%	10.74%	9.77%	5.76%
Nifty 50 TRI## (CAGR)	14.05%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	730000	600000	360000	120000
Market Value of amount Invested	1744740	1152297	489996	134478
Scheme Returns (CAGR)	28.61%	26.44%	21.09%	23.16%
BSE PSU TRI# (CAGR)	31.58%	29.50%	25.02%	27.82%
Nifty 50 TRI## (CAGR)	14.04%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	610000	600000	360000	120000
Market Value of amount Invested	841082	821717	437258	125981
Scheme Returns (CAGR)	12.59%	12.53%	13.05%	9.39%
Nifty 100 ESG TRI# (CAGR)	12.43%	12.37%	12.55%	10.50%
Nifty 50 TRI## (CAGR)	11.72%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3804847	809796	433293	125752
Scheme Returns (CAGR)	12.84%	11.94%	12.42%	9.03%
Nifty 500 TRI returns# (CAGR)	14.46%	13.00%	11.04%	5.63%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1340000	600000	360000	120000
Market Value of amount Invested	2227740	743675	412137	125069
Scheme Returns (CAGR)	8.75%	8.52%	8.99%	7.94%
NIFTY Equity Savings TRI returns# (CAGR)	9.18%	8.80%	8.67%	6.91%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.15%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The direct plan inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Direct SIP Performance



Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3052399	756696	413170	124303
Scheme Returns (CAGR)	9.78%	9.22%	9.16%	6.73%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.54%	7.59%	7.51%	4.47%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.36%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3637260	812452	429427	125587
Scheme Returns (CAGR)	12.22%	12.08%	11.80%	8.77%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.19%	9.81%	9.10%	5.40%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	765994	NA	438936	127098
Scheme Returns (CAGR)	14.48%	NA	13.31%	11.17%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.12%	15.51%	13.90%	11.67%
Nifty 50 TRI returns## (CAGR)	11.31%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	570000	NA	360000	120000
Market Value of amount Invested	860938	NA	445922	124664
Scheme Returns (CAGR)	17.44%	NA	14.41%	7.30%
Nifty Midcap 150 TRI returns# (CAGR)	17.82%	18.23%	14.79%	7.62%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	4104136	846627	437332	124862
Scheme Returns (CAGR)	13.89%	13.75%	12.49%	7.62%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.19%	9.81%	9.10%	5.40%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3023460	770448	413918	123316
Scheme Returns (CAGR)	9.65%	9.94%	9.28%	5.18%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.54%	7.59%	7.51%	4.47%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.36%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life US Equity Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	884462	NA	560856	143912
Scheme Returns (CAGR)	28.13%	NA	31.04%	39.01%
Nasdaq 100 Index # (CAGR)	29.15%	25.84%	31.94%	40.70%
Nifty 50 TRI## (CAGR)	11.37%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	360000	120000
Market Value of amount Invested	491677	NA	491677	139130
Scheme Returns (CAGR)	21.34%	NA	21.34%	30.91%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA

Nifty 50 TRI returns## (CAGR) 10.34% 11.64% 10.34% 6.89%
Past Performance may or may not be sustained in future. The direct plan inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3762537	797936	419017	124343
Scheme Returns (CAGR)	12.69%	11.35%	10.12%	6.79%
Nifty 50 TRI returns# (CAGR)	13.36%	11.64%	10.34%	6.89%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	616149	NA	434399	123703
Scheme Returns (CAGR)	13.89%	NA	12.59%	5.78%
Nifty Next 50 TRI returns# (CAGR)	14.53%	14.41%	13.22%	6.05%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	570000	NA	360000	120000
Market Value of amount Invested	794887	NA	427481	118265
Scheme Returns (CAGR)	14.00%	NA	11.49%	-2.68%
Nifty Smallcap 50 TRI returns# (CAGR)	14.99%	15.19%	12.45%	-2.44%
Nifty 50 TRI returns## (CAGR)	11.45%	11.64%	10.34%	6.89%

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



Aditya Birla Sun Life Multi-Asset Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1340000	600000	360000	120000
Market Value of amount Invested	3315159	961616	497299	140284
Scheme Returns (CAGR)	15.33%	18.94%	22.16%	32.87%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% mestic Prices of Silverreturns# (CAGR)	NA	NA	NA	NA

BSE Sensex TRI returns## (CAGR) 13.10% 10.63% 8.92% 5.01%
Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3474875	806393	423302	132629
Scheme Returns (CAGR)	11.59%	11.78%	10.81%	5.67%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.23%	10.74%	9.77%	5.76%
Nifty 50 TRI returns## (CAGR)	13.36%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3269020	958988	502665	139465
Scheme Returns (CAGR)	10.74%	18.85%	22.99%	31.71%
MSCI World Index returns# (CAGR)	9.94%	14.05%	19.60%	26.36%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

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



Direct SIP Performance



Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	6176331	1551805	785450	191836
Scheme Returns (CAGR)	19.44%	39.13%	57.89%	127.18%
Domestic Price of Physical Gold returns# (CAGR)	20.52%	40.67%	60.07%	132.62%

Past Performance may or may not be sustained in future. The direct plan inception date is March 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	260000	NA	NA	120000
Market Value of amount Invested	287888	NA	NA	128880
Scheme Returns (CAGR)	9.36%	NA	NA	14.04%
MSCI World Index returns# (CAGR)	9.43%	21.88%	18.52%	11.71%
BSE Sensex TRI returns## (CAGR)	6.68%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is November 17, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	2437950	719892	403539	124452
Scheme Returns (CAGR)	6.60%	7.22%	7.56%	6.97%
NIFTY 50 Arbitrage Total Return Index	5.95%	7.15%	7.68%	7.74%
CRISIL 1-Year T-Bill	6.16%	6.19%	6.36%	4.67%

Past Performance may or may not be sustained in future. The direct plan inception date is July 24, 2009, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Nifty India Defence Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	170000	NA	NA	120000
Market Value of amount Invested	196907	NA	NA	135165
Scheme Returns (CAGR)	21.27%	NA	NA	24.30%
Nifty India Defence Total Return Index	21.25%	54.75%	44.38%	23.87%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Silver ETF Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	1720308	NA	1205833	302292
Scheme Returns (CAGR)	74.09%	NA	96.81%	366.10%
Domestic Price of Silver	92.80%	NA	124.74%	586.14%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is February 03, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life BSE India Infrastructure Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	130000	NA	NA	120000
Market Value of amount Invested	128885	NA	NA	119424
Scheme Returns (CAGR)	-1.48%	NA	NA	-0.89%
BSE India Infrastructure Total Return Index	-1.47%	21.12%	13.88%	-0.96%
NA	NA	NA	NA	NA

Past Performance may or may not be sustained in future. The direct plan inception date is December 02, 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 Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	3219681	846328	471240	133891
Scheme Returns (CAGR)	10.53%	13.74%	18.34%	22.37%
MSCI ACWI Index returns# (CAGR)	15.78%	21.07%	27.61%	40.39%
BSE Sensex TRI returns## (CAGR)	13.11%	10.63%	8.92%	5.01%

Past Performance may or may not be sustained in future. The direct plan inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Multi – Asset Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	539121	NA	485792	138120
Scheme Returns (CAGR)	20.38%	NA	20.47%	29.21%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	10.59%	11.64%	10.34%	6.89%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Quant Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	190000	NA	NA	120000
Market Value of amount Invested	201987	NA	NA	130479
Scheme Returns (CAGR)	7.58%	NA	NA	16.62%
NIFTY 200 Total Return Index	3.92%	12.88%	11.40%	7.04%
NA	NA	NA	NA	NA

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



Aditya Birla Sun Life Income Plus Arbitrage Active FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1560000	600000	360000	120000
Market Value of amount Invested	2542742	714580	402252	123631
Scheme Returns (CAGR)	7.20%	6.93%	7.35%	5.67%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.36%	6.35%	6.69%	2.39%

Past Performance may or may not be sustained in future. The direct plan inception date is December 29, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



Aditya Birla Sun Life Conglomerate Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	130000	NA	NA	120000
Market Value of amount Invested	130715	NA	NA	120276
Scheme Returns (CAGR)	0.95%	NA	NA	0.43%
BSE Select Business Groups Total Return Index # (CAGR)	9.23%	12.42%	10.71%	9.63%
Nifty 200 TRI returns## (CAGR)	6.80%	12.88%	11.40%	7.04%

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.

Scheme Benchmark, ## Additional Benchmark

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



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Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	19-Sep-25	20-June-25
IDCW Yield (Regular Plan)	1.75%	1.74%	1.75%
IDCW (₹) Per Unit	0.2360	0.2350	0.2350
Cum IDCW NAV	13.5100	13.4900	13.4600
Declared on date	19-Dec-25	19-Sep-25	20-June-25
IDCW Yield (Direct Plan)	1.75%	1.74%	1.74%
IDCW (₹) Per Unit	0.2790	0.2770	0.2760
Cum IDCW NAV	15.9300	15.8900	15.8200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Large Cap Fund Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23
IDCW Yield (Regular Plan)	5.88%	7.20%	7.09%
IDCW (₹) Per Unit	2.5310	3.1210	2.5350
Cum IDCW NAV	43.0300	43.3500	35.7500
Declared on date	23-Oct-25	25-Oct-24	20-Oct-23
IDCW Yield (Direct Plan)	5.88%	7.20%	7.09%
IDCW (₹) Per Unit	6.0540	7.4170	5.9820
Cum IDCW NAV	102.9300	103.0200	84.3900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Large & Mid Cap Fund Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	23-Aug-24	24-Aug-23
IDCW Yield (Regular Plan)	6.07%	6.85%	6.87%
IDCW (₹) Per Unit	8.5820	10.5520	8.4200
Cum IDCW NAV	141.4300	153.9600	122.6900
Declared on date	21-Nov-25	23-Aug-24	24-Aug-23
IDCW Yield (Direct Plan)	6.07%	6.85%	6.87%
IDCW (₹) Per Unit	13.2220	16.1000	12.7500
Cum IDCW NAV	217.9300	234.9300	185.6900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Regular Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	2.2360	2.9200	2.2600
Cum IDCW NAV	37.4254	42.4131	32.8200
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Direct Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	4.3110	5.5750	4.2700
Cum IDCW NAV	72.1565	80.9976	61.9900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.16%	7.14%	6.11%
IDCW (₹) Per Unit	1.5660	1.5880	1.1840
Cum IDCW NAV	21.8600	22.2300	19.3700
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.16%	7.14%	6.12%
IDCW (₹) Per Unit	2.1080	2.1170	1.5650
Cum IDCW NAV	29.4300	29.6500	25.5900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	19-Dec-25	21-Nov-25
IDCW Yield (Regular Plan)	0.59%	0.58%	0.58%
IDCW (₹) Per Unit	0.1540	0.1560	0.1560
Cum IDCW NAV	26.2400	26.9400	26.8700
Declared on date	23-Jan-26	19-Dec-25	21-Nov-25
IDCW Yield (Direct Plan)	0.59%	0.58%	0.58%
IDCW (₹) Per Unit	0.1760	0.1780	0.1780
Cum IDCW NAV	29.9900	30.7700	30.6700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Focused Fund Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.11%	6.97%	6.89%
IDCW (₹) Per Unit	1.5480	1.8600	1.4700
Cum IDCW NAV	25.3553	26.6755	21.3900
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.10%	6.97%	6.89%
IDCW (₹) Per Unit	3.6460	4.3400	3.4100
Cum IDCW NAV	59.7323	62.2534	49.4400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Value Fund Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	2.6590	3.3760	2.4100
Cum IDCW NAV	43.2250	47.7519	35.1000
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	4.8530	6.1080	4.3200
Cum IDCW NAV	78.8976	86.4233	62.9700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	19-Sep-25	20-June-25
IDCW Yield (Regular Plan)	1.50%	1.48%	1.51%
IDCW (₹) Per Unit	0.4010	0.3940	0.4070
Cum IDCW NAV	26.7300	26.6000	26.8800
Declared on date	19-Dec-25	19-Sep-25	20-June-25
IDCW Yield (Direct Plan)	1.50%	1.48%	1.51%
IDCW (₹) Per Unit	0.7290	0.7160	0.7370
Cum IDCW NAV	48.6600	48.3200	48.7300

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	19-Sep-25	21-Mar-25
IDCW Yield (Regular Plan)	1.75%	1.73%	1.70%
IDCW (₹) Per Unit	3.1730	3.1590	2.9210
Cum IDCW NAV	181.3400	182.0900	172.2900
Declared on date	19-Dec-25	19-Sep-25	21-Mar-25
IDCW Yield (Direct Plan)	1.75%	1.73%	1.70%
IDCW (₹) Per Unit	5.4390	5.4040	4.9770
Cum IDCW NAV	310.8400	311.5300	293.6100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Nov-23
IDCW Yield (Regular Plan)	6.03%	6.92%	6.98%
IDCW (₹) Per Unit	10.3520	11.5620	9.9600
Cum IDCW NAV	171.7400	167.0400	138.8800
Declared on date	21-Nov-25	22-Nov-24	24-Nov-23
IDCW Yield (Direct Plan)	6.03%	6.92%	6.98%
IDCW (₹) Per Unit	14.6600	16.2440	13.5100
Cum IDCW NAV	243.2300	234.7200	193.5700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Aug-23
IDCW Yield (Regular Plan)	6.08%	6.97%	6.80%
IDCW (₹) Per Unit	3.5990	4.2010	3.1800
Cum IDCW NAV	59.1600	60.3100	46.8100
Declared on date	21-Nov-25	22-Nov-24	24-Aug-23
IDCW Yield (Direct Plan)	6.08%	6.97%	6.79%
IDCW (₹) Per Unit	6.1580	7.1290	5.3400
Cum IDCW NAV	101.2300	102.3400	78.6000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Manufacturing Equity Fund Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	23-Feb-24
IDCW Yield (Regular Plan)	6.09%	6.93%	6.96%
IDCW (₹) Per Unit	1.2800	1.4950	1.3720
Cum IDCW NAV	21.0200	21.5800	19.7000
Declared on date	21-Nov-25	22-Nov-24	23-Feb-24
IDCW Yield (Direct Plan)	6.09%	6.93%	6.96%
IDCW (₹) Per Unit	1.4040	1.6240	1.4800
Cum IDCW NAV	23.0600	23.4500	21.2500

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	24-Nov-23
IDCW Yield (Regular Plan)	5.95%	7.38%	6.99%
IDCW (₹) Per Unit	1.6680	2.1600	1.6500
Cum IDCW NAV	28.0300	29.2800	23.5600
Declared on date	23-Oct-25	25-Oct-24	22-Feb-23
IDCW Yield (Direct Plan)	5.95%	7.37%	6.14%
IDCW (₹) Per Unit	2.8130	3.6110	1.7700
Cum IDCW NAV	47.2800	48.9700	28.8600

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Regular Plan)	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	2.7230	3.4480	2.8500
Cum IDCW NAV	44.3700	49.8900	40.8100
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield (Direct Plan)	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	3.7040	4.6390	3.7900
Cum IDCW NAV	60.3500	67.1300	54.3100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24
IDCW Yield (Regular Plan)	6.17%	7.29%	7.03%
IDCW (₹) Per Unit	1.6100	1.8040	1.8300
Cum IDCW NAV	26.1100	24.7300	26.0200
Declared on date	23-Jan-26	24-Jan-25	25-Jan-24
IDCW Yield (Direct Plan)	6.16%	7.30%	7.03%
IDCW (₹) Per Unit	1.8740	2.0750	2.0780
Cum IDCW NAV	30.4000	28.4400	29.5500

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	19-Dec-25	21-Nov-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.1621	11.1527	11.1795
Declared on date	23-Jan-26	19-Dec-25	21-Nov-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5646	11.5467	11.5678

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	15-Sep-25	16-June-25
IDCW Yield (Regular Plan)	6.00%	1.48%	1.57%
IDCW (₹) Per Unit	0.9330	0.1553	0.1657
Cum IDCW NAV	15.5556	10.4949	10.5453
Declared on date	19-Dec-25	15-Sep-25	16-June-25
IDCW Yield (Direct Plan)	5.99%	1.48%	1.57%
IDCW (₹) Per Unit	0.6810	0.1618	0.1723
Cum IDCW NAV	11.3643	10.9560	10.9911

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Bal Bhavishya Vojna Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24
IDCW Yield (Regular Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.0810	1.3970
Cum IDCW NAV	18.0000	20.2400
Declared on date	23-May-25	23-Aug-24
IDCW Yield (Direct Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.2010	1.5370
Cum IDCW NAV	20.0000	22.2700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Consumption Fund Income Distribution cum capital withdrawal

Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.5400	2.1600	1.8320
Cum IDCW NAV	42.0400	33.4700	30.1600
Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.04%	6.44%	6.07%
IDCW (₹) Per Unit	3.2140	2.6700	2.2430
Cum IDCW NAV	53.2200	41.4700	36.9400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22
IDCW Yield (Regular Plan)	6.13%	6.92%	6.17%
IDCW (₹) Per Unit	1.3140	1.3340	0.9000
Cum IDCW NAV	21.4400	19.2700	14.5100
Declared on date	23-Jan-26	24-May-24	26-Dec-22
IDCW Yield (Direct Plan)	6.13%	6.92%	6.16%
IDCW (₹) Per Unit	1.4150	1.4100	0.9300
Cum IDCW NAV	23.0900	20.3800	15.0800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	30-Jan-26	26-Dec-25	28-Nov-25
IDCW Yield (Regular Plan)	0.50%	0.39%	0.40%
IDCW (₹) Per Unit	4.9652	3.9117	3.9677
Cum IDCW NAV	1000.0200	1,000.0200	1000.0200
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25
IDCW Yield (Direct Plan)	0.51%	0.40%	0.41%
IDCW (₹) Per Unit	5.0697	3.9965	4.0524
Cum IDCW NAV	1000.0200	1,000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit
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Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	16-Jan-26	15-Dec-25	17-Nov-25
IDCW Yield (Regular Plan)	0.48%	0.42%	0.50%
IDCW (₹) Per Unit	0.0607	0.0534	0.0630
Cum IDCW NAV	12.5918	12.6514	12.7163
Declared on date	16-Jan-26	15-Dec-25	17-Nov-25
IDCW Yield (Direct Plan)	0.48%	0.42%	0.50%
IDCW (₹) Per Unit	0.0617	0.0543	0.0640
Cum IDCW NAV	12.8015	12.8600	12.9241

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' 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	0.6870	0.8190	0.8510
Cum IDCW NAV	11.4680	11.7220	12.1748
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.00%	6.99%	6.99%
IDCW (₹) Per Unit	0.7470	0.8810	0.9100
Cum IDCW NAV	12.4597	12.6059	13.0195

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	23-Feb-24	22-Feb-23
IDCW Yield (Regular Plan)	7.10%	6.97%	4.08%
IDCW (₹) Per Unit	13.0670	13.4800	6.3000
Cum IDCW NAV	183.9800	193.2800	154.5700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield (Regular Plan)	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Regular Plan)	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Direct Plan)	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.8800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-25	23-Sep-25	25-June-25
IDCW Yield (Regular Plan)	6.04%	6.38%	6.38%
IDCW (₹) Per Unit	6.8480	7.5620	7.9350
Cum IDCW NAV	113.4052	118.5810	124.4052
Declared on date	22-Dec-25	23-Sep-25	25-June-25
IDCW Yield (Direct Plan)	6.04%	6.38%	6.38%
IDCW (₹) Per Unit	8.9940	9.9280	10.4150
Cum IDCW NAV	148.9568	155.7014	163.2937

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life 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	0.8720	1.0180
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	0.9190	1.0610
Cum IDCW NAV	15.2300	15.2900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Banking And Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26
IDCW Yield (Regular Plan)	6.19%
IDCW (₹) Per Unit	1.5040
Cum IDCW NAV	24.3000
Declared on date	23-Jan-26
IDCW Yield (Direct Plan)	6.19%
IDCW (₹) Per Unit	2.0420
Cum IDCW NAV	33.0100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Dividend History

Aditya Birla Sun Life Banking & PSU Debt Fund				
Income Distribution cum capital withdrawal				
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Regular Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.5939	0.4775	0.4772	
Cum IDCW NAV	112.5345	113.0958	113.6527	
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Direct Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.6173	0.4961	0.4955	
Cum IDCW NAV	117.0035	117.5359	118.0708	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Credit Risk Fund				
Income Distribution cum capital withdrawal				
Declared on date	21-Mar-25	22-Mar-24	22-Dec-23	
IDCW Yield (Regular Plan)	6.50%	1.75%	1.77%	
IDCW (₹) Per Unit	0.8340	0.1980	0.2000	
Cum IDCW NAV	12.8377	11.3023	11.2927	
Declared on date	21-Mar-25	22-Mar-24	22-Dec-23	
IDCW Yield (Direct Plan)	6.49%	1.75%	1.75%	
IDCW (₹) Per Unit	0.9120	0.2140	0.2140	
Cum IDCW NAV	14.0514	12.2623	12.2219	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Government Securities Fund				
Income Distribution cum capital withdrawal				
Declared on date	15-Dec-25	15-Sep-25	17-Mar-25	
IDCW Yield (Regular Plan)	1.37%	1.52%	1.59%	
IDCW (₹) Per Unit	0.1505	0.1688	0.1825	
Cum IDCW NAV	11.0011	11.1407	11.4645	
Declared on date	15-Dec-25	15-Sep-25	17-Mar-25	
IDCW Yield (Direct Plan)	1.37%	1.51%	1.59%	
IDCW (₹) Per Unit	0.1606	0.1799	0.1942	
Cum IDCW NAV	11.7632	11.8928	12.2192	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Retirement Fund - 30s Plan				
Income Distribution cum capital withdrawal				
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	5.92%	6.91%	6.93%	
IDCW (₹) Per Unit	1.0490	1.3160	1.1330	
Cum IDCW NAV	17.7140	19.0540	16.3410	
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	5.92%	6.90%	6.93%	
IDCW (₹) Per Unit	1.1600	1.4360	1.2280	
Cum IDCW NAV	19.5810	20.8010	17.7160	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Multi Asset Allocation Fund			
Income Distribution cum capital withdrawal			
Declared on date	23-Jan-26	21-Mar-25	22-Mar-24
IDCW Yield (Regular Plan)	6.03%	6.81%	3.97%
IDCW (₹) Per Unit	0.8990	0.8970	0.4820
Cum IDCW NAV	14.8969	13.1776	12.1332
Declared on date	23-Jan-26		
IDCW Yield (Direct Plan)	3.09%		
IDCW (₹) Per Unit	0.5000		
Cum IDCW NAV	16.1894		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Medium Term Plan				
Income Distribution cum capital withdrawal				
Declared on date	15-Dec-25	15-Sep-25	16-June-25	
IDCW Yield (Regular Plan)	1.35%	2.85%	1.57%	
IDCW (₹) Per Unit	0.1809	0.3932	0.2101	
Cum IDCW NAV	13.4253	13.7887	13.4215	
Declared on date	15-Dec-25	15-Sep-25	16-June-25	
IDCW Yield (Direct Plan)	1.35%	2.84%	1.56%	
IDCW (₹) Per Unit	0.1897	0.4164	0.2195	
Cum IDCW NAV	14.1032	14.6512	14.0467	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Dynamic Bond Fund				
Income Distribution cum capital withdrawal				
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Regular Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.0562	0.0450	0.0451	
Cum IDCW NAV	10.6583	10.6934	10.7175	
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Direct Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.0586	0.0470	0.0470	
Cum IDCW NAV	11.1329	11.1633	11.1832	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

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Aditya Birla Sun Life Income Plus Arbitrage Active FOF				
Income Distribution cum capital withdrawal				
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14	
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%	
IDCW (₹) Per Unit	0.1559	0.0312	0.0623	
Cum IDCW NAV	11.1669	11.0097	10.7957	
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14	
IDCW Yield (Direct Plan)	1.40%	0.28%	0.58%	
IDCW (₹) Per Unit	0.1559	0.0312	0.0623	
Cum IDCW NAV	11.1669	11.0097	10.7957	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Long Duration Fund				
Income Distribution cum capital withdrawal				
Declared on date	25-Feb-25	24-Nov-23		
IDCW Yield (Regular Plan)	6.52%	7.01%		
IDCW (₹) Per Unit	0.7460	0.7690		
Cum IDCW NAV	11.4503	10.9757		
Declared on date	25-Feb-25	24-Nov-23		
IDCW Yield (Direct Plan)	6.52%	7.01%		
IDCW (₹) Per Unit	0.7590	0.7760		
Cum IDCW NAV	11.6432	11.0700		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Retirement Fund - 40s Plan				
Income Distribution cum capital withdrawal				
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	5.97%	6.92%	6.96%	
IDCW (₹) Per Unit	0.9850	1.2090	1.0970	
Cum IDCW NAV	16.5110	17.4650	15.7650	
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	5.97%	6.92%	6.95%	
IDCW (₹) Per Unit	1.0860	1.3140	1.1840	
Cum IDCW NAV	18.2040	18.9970	17.0260	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life CRISIL Liquid Overnight ETF				
Income Distribution cum capital withdrawal				
Declared on date	30-Jan-26	31-Dec-25	28-Nov-25	
IDCW Yield (Regular Plan)	0.01%	0.01%	0.03%	
IDCW (₹) Per Unit	0.1338	0.1360	0.1361	
Cum IDCW NAV	1000.0000	1000.0000	1000.0000	
Declared on date	30-Jan-26	31-Dec-25	28-Nov-25	
IDCW Yield (Direct Plan)	0.01%	0.01%	0.03%	
IDCW (₹) Per Unit	0.1338	0.1360	0.1361	
Cum IDCW NAV	1000.0000	1000.0000	1000.0000	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Income Fund				
Income Distribution cum capital withdrawal				
Declared on date	15-Dec-25	23-Oct-25	15-Sep-25	
IDCW Yield (Regular Plan)	1.36%	6.01%	1.50%	
IDCW (₹) Per Unit	0.1800	0.7660	0.1997	
Cum IDCW NAV	13.2440	12.7454	13.3248	
Declared on date	15-Dec-25	23-Oct-25	15-Sep-25	
IDCW Yield (Direct Plan)	1.36%	6.01%	1.50%	
IDCW (₹) Per Unit	0.1934	0.8170	0.2143	
Cum IDCW NAV	14.2481	13.6019	14.3198	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund				
Income Distribution cum capital withdrawal				
Declared on date	15-Sep-25	17-Mar-25	17-Sep-24	
IDCW Yield (Regular Plan)	3.12%	3.25%	3.49%	
IDCW (₹) Per Unit	0.3367	0.3463	0.3729	
Cum IDCW NAV	10.7947	10.6633	10.6772	
Declared on date	15-Sep-25	17-Mar-25	17-Sep-24	
IDCW Yield (Direct Plan)	3.12%	3.24%	3.38%	
IDCW (₹) Per Unit	0.3391	0.3484	0.3630	
Cum IDCW NAV	10.8795	10.7375	10.7308	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Regular Savings Fund				
Income Distribution cum capital withdrawal				
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Regular Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.0871	0.0703	0.0703	
Cum IDCW NAV	16.5173	16.5916	16.7372	
Declared on date	30-Jan-26	26-Dec-25	28-Nov-25	
IDCW Yield (Direct Plan)	0.53%	0.42%	0.42%	
IDCW (₹) Per Unit	0.1429	0.1152	0.1151	
Cum IDCW NAV	27.1046	27.2030	27.4227	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Retirement Fund - 50s Plan				
Income Distribution cum capital withdrawal				
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	5.98%	6.97%	6.98%	
IDCW (₹) Per Unit	0.7590	0.9150	0.9090	
Cum IDCW NAV	12.6938	13.1286	13.0171	
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	5.98%	6.97%	6.98%	
IDCW (₹) Per Unit	0.8310	0.9880	0.9750	
Cum IDCW NAV	13.8878	14.1728	13.9586	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in

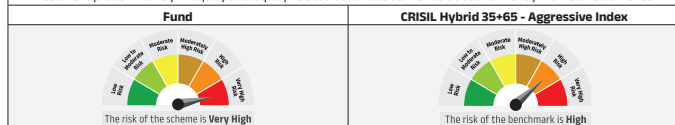
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



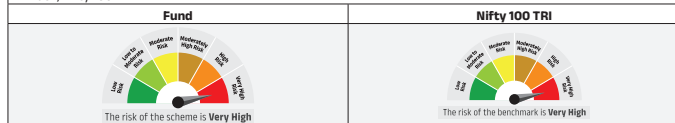
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Large Cap Fund

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

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



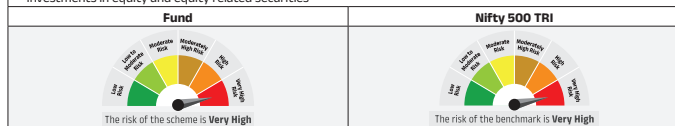
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- long term capital growth
- investments in equity and equity related securities



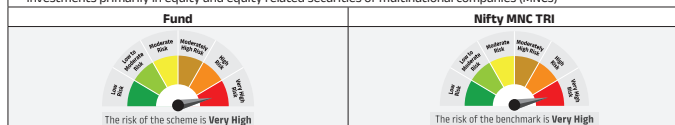
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

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

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



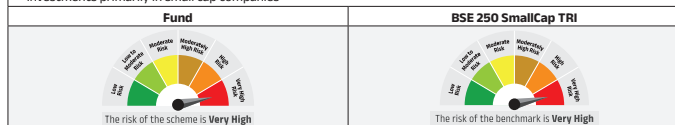
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Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



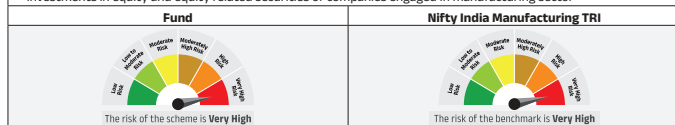
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Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

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



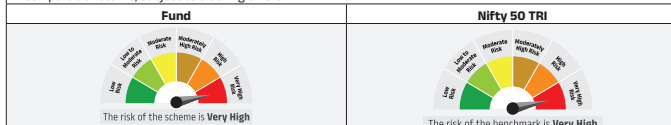
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



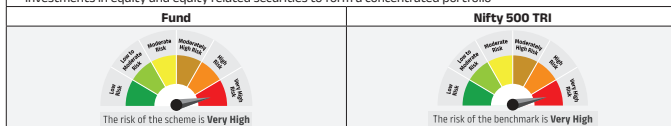
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Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

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

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



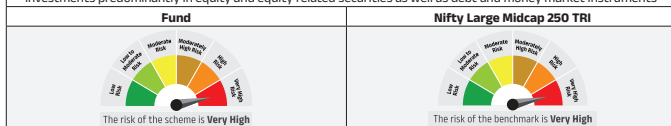
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Large & Mid Cap Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



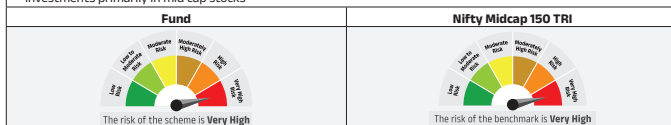
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

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



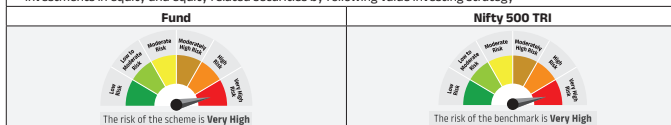
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



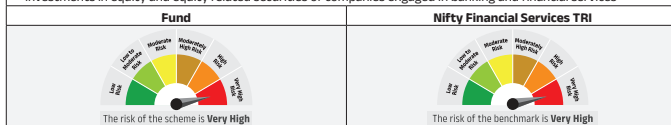
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

(An open ended equity scheme investing in the Banking & Financial Services sectors)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



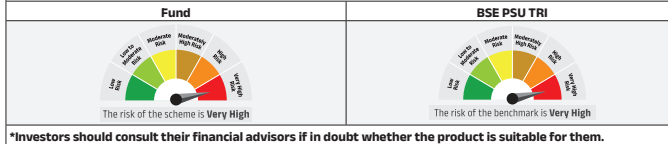
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Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

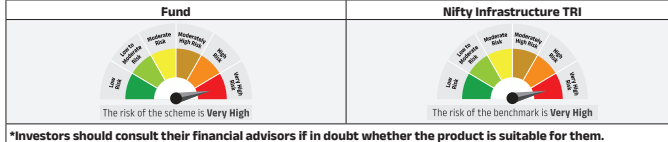


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Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India

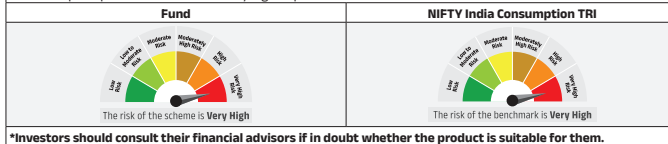


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Consumption Fund
(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes

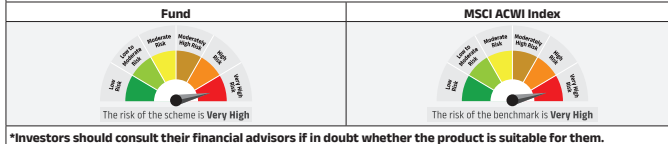


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

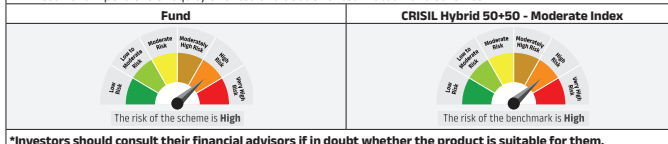


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Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF
An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term
- investment in portfolio of equity oriented and debt oriented mutual fund schemes

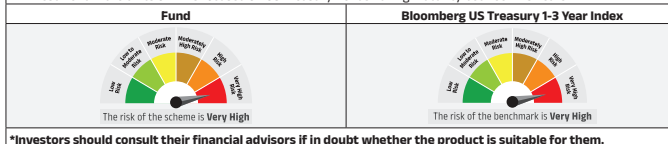


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

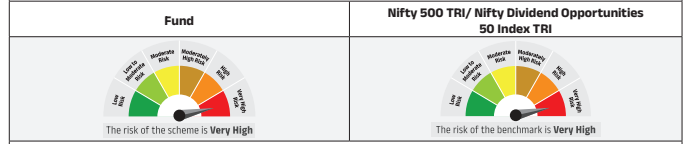


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield

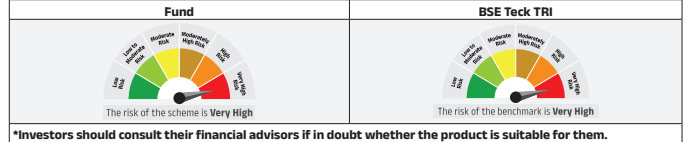


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Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

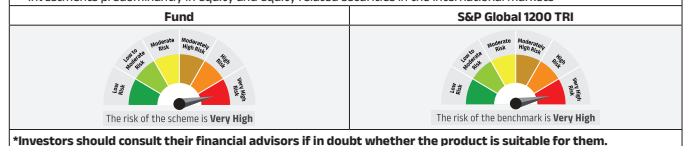


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Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

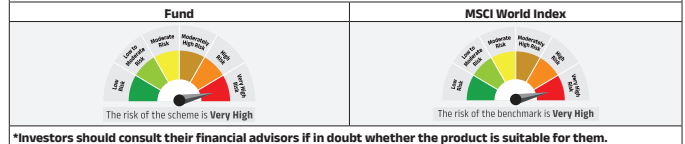


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

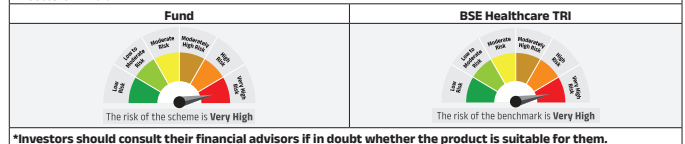


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

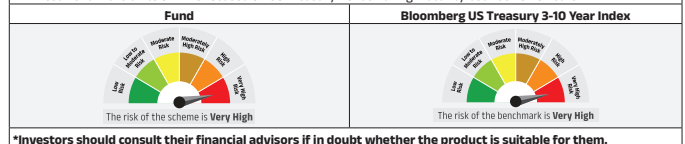


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

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



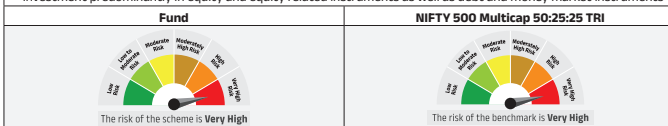
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

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

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



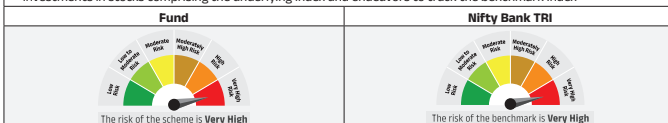
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



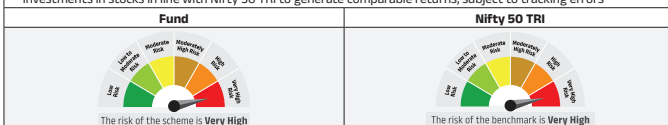
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



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

Product Labeling Disclosures

Aditya Birla Sun Life Gold Fund

(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



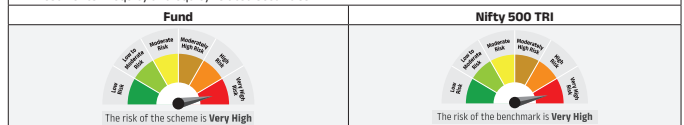
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Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

- long term capital growth
- Investments in equity and equity related securities



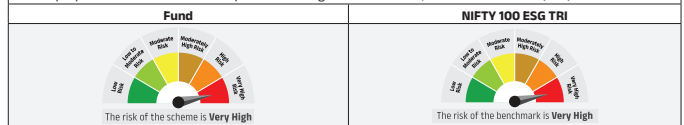
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

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

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



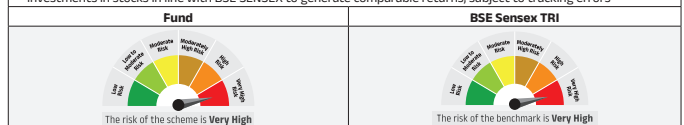
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



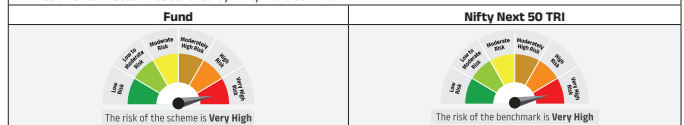
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



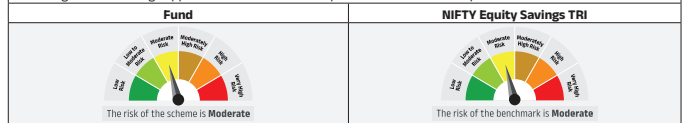
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



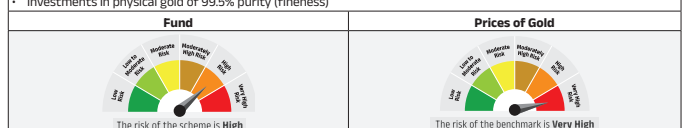
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



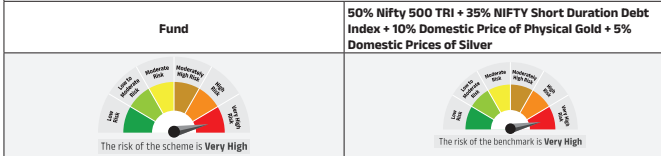
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

- capital appreciation in the long term
- investment in portfolio of equity schemes, debt schemes and commodities-based schemes



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



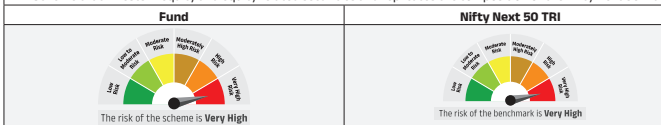
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



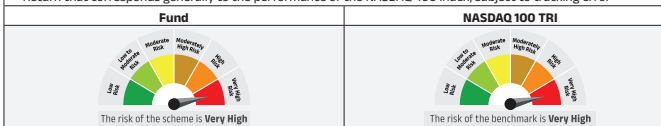
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Equity Passive FOF

(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme



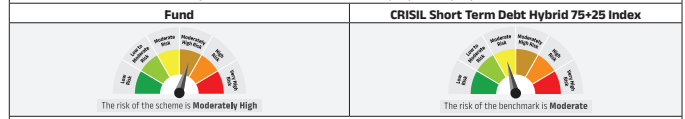
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



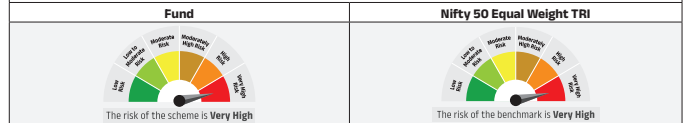
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TRI Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TRI Index



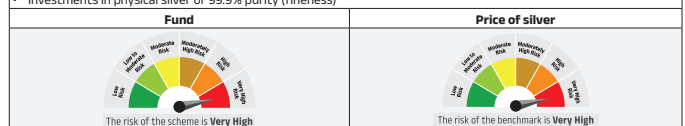
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

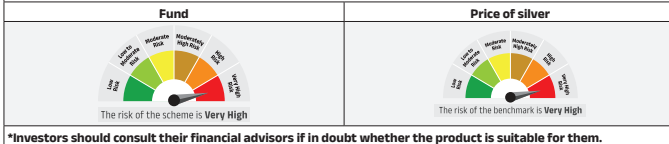


Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund OF Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



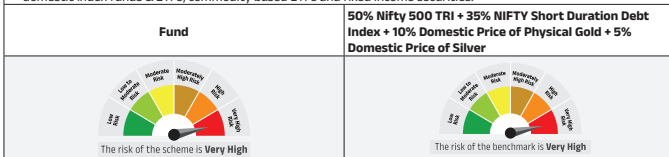
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Asset Passive FOF

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities.



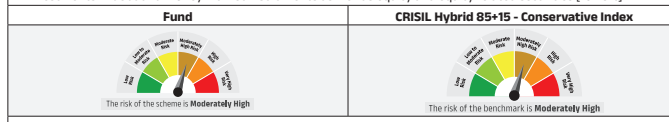
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Conservative Hybrid Active FOF

(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for conservative risk return profile in the long term
- investments predominantly in debt and money market schemes as well as equity mutual fund schemes)



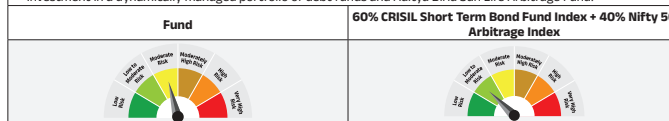
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

(An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.



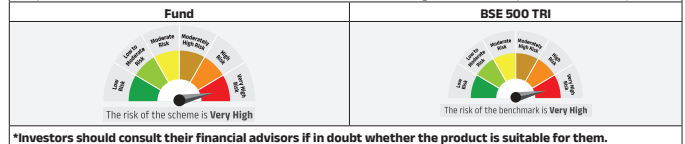
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



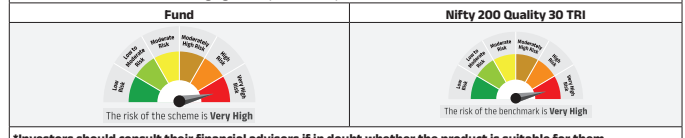
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



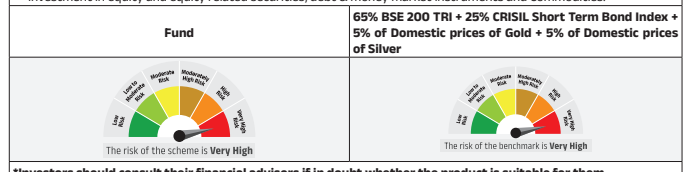
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



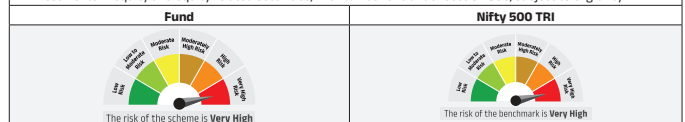
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



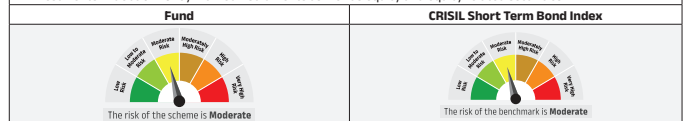
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



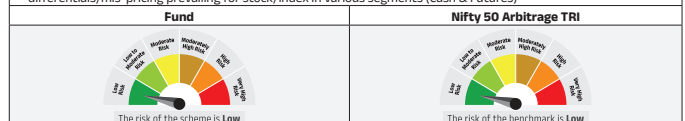
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

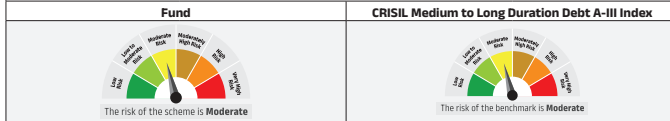
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

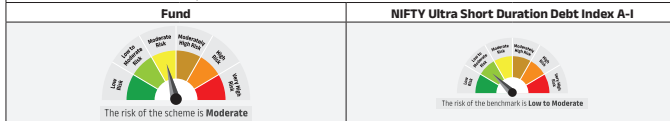
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund

(An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

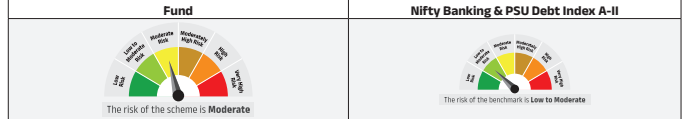
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- Income with capital growth over medium to long term
- investments exclusively in Government Securities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

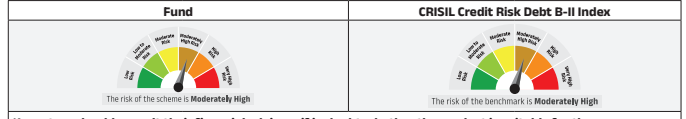
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

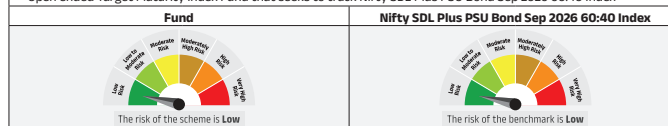
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND

(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)



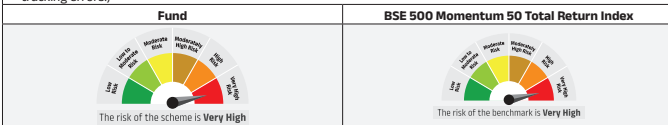
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)



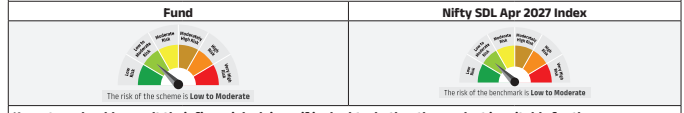
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

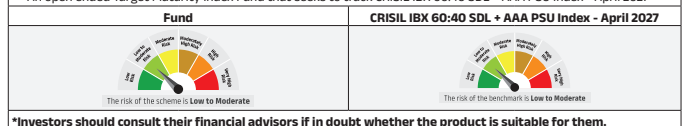
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

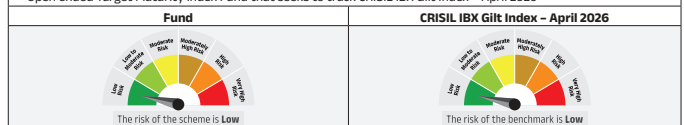
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

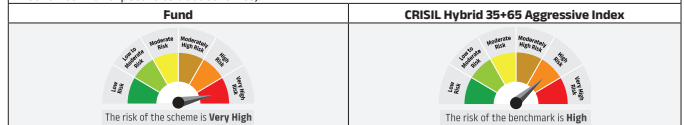
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- Investments in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

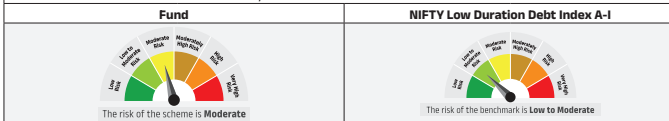
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)

- Reasonable returns with convenience of liquidity over short term
- Investments in a basket of debt and money market instruments of short maturities



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

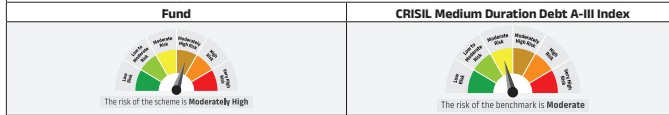
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

(An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over medium term
- Investments in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

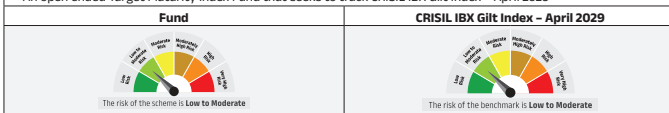
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

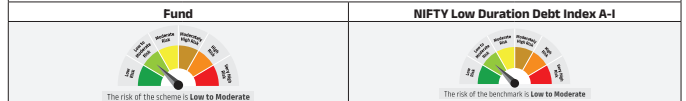
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

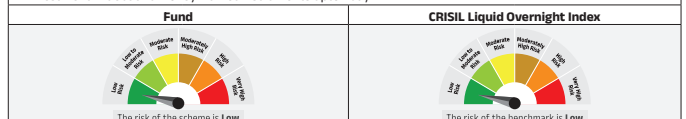
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

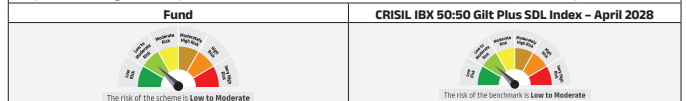
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

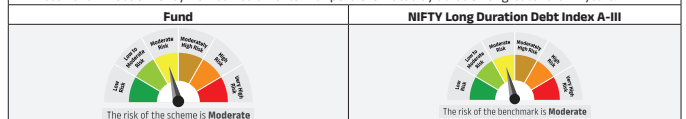
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

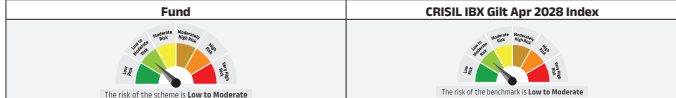
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

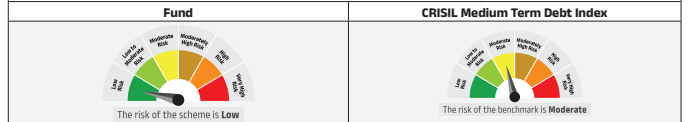
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)

A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

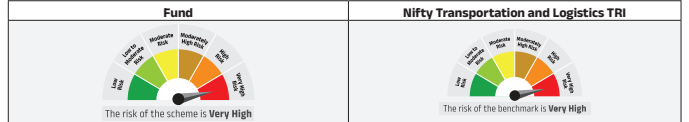
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



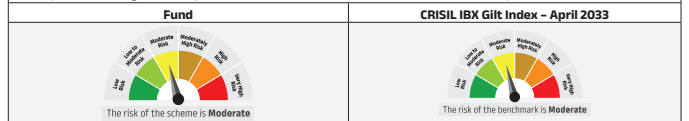
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index



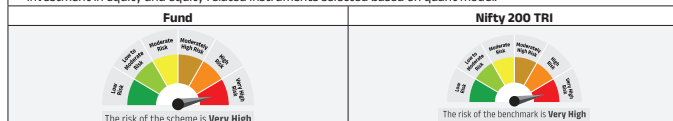
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund

(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error



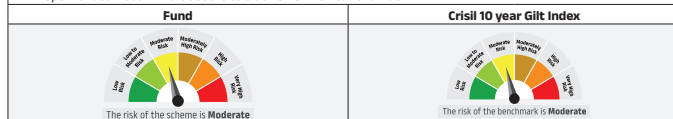
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

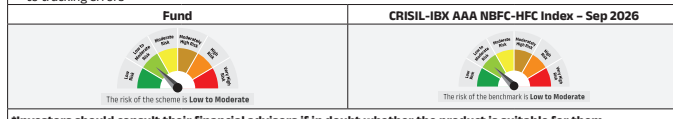
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

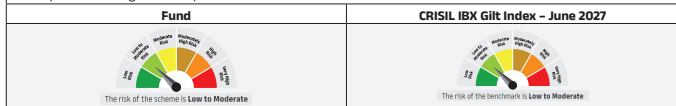
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

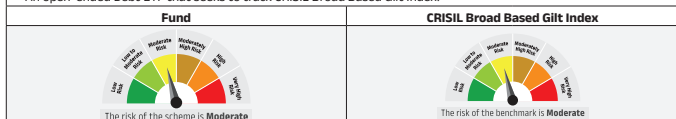
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

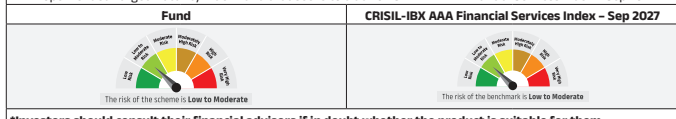
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index
	

The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate.

***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 Months Debt Index
	

The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate.

***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life BSE India Infrastructure Index Fund
(An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error

Fund	BSE India Infrastructure Total Return Index
	



The risk of the scheme is Very High. The risk of the benchmark is Very High.

***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Conglomerate Index Fund
(An open ended diversified equity scheme following conglomerate theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme

Fund	BSE Select Business Groups Index
	

The risk of the scheme is Very High. The risk of the benchmark is Very High.

***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.