ADITYA BIRLA CAPITAL

MUTUAL FUNDS

EMPOWER

Monthly Factsheet | April 2026



Aditya Birla Sun Life Balanced Advantage Fund

Gliding through the twists and turns of the market with ease.

Aditya Birla Sun Life Mutual Fund

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
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.	 The risk of the scheme is **Very High**

Risk-O-Meter as of March 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.

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

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

March-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 73 % of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

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

				As On 31-March-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd.	Yes	Financial Services	7305	5.1%
2	HDFC Bank Ltd.	Yes	Financial Services	5729	4.0%
3	Infosys Ltd.	Yes	Information Technology	4971	3.5%
4	Reliance Industries Ltd.	Yes	Oil, Gas & Consumable Fuels	4909	3.4%
5	State Bank of India	Yes	Financial Services	4795	3.4%
6	Bharti Airtel Ltd.	Yes	Telecommunication	3862	2.7%
7	Axis Bank Ltd.	Yes	Financial Services	3749	2.6%
8	Mahindra & Mahindra Ltd.	Yes	Automobile and Auto Components	2874	2.0%
9	Larsen & Toubro Ltd.	Yes	Construction	2823	2.0%
10	KOTAK MAHINDRA BANK Ltd.	Yes	Financial Services	2763	1.9%
11	Eternal Ltd.	Yes	Consumer Services	2425	1.7%
12	Tech Mahindra Ltd.	Yes	Information Technology	2364	1.7%
13	Hindalco Industries Ltd.	Yes	Metals & Mining	2115	1.5%
14	NTPC Ltd.	Yes	Power	2033	1.4%
15	Sun Pharmaceutical Industries Ltd.	Yes	Healthcare	1841	1.3%
16	SBI Life Insurance Company Ltd.	Yes	Financial Services	1525	1.1%
17	Godrej Consumer Products Ltd.	No	Fast Moving Consumer Goods	1411	1.0%
18	United Spirits Ltd.	No	Fast Moving Consumer Goods	1378	1.0%
19	Apollo Hospitals Enterprise Ltd.	Yes	Healthcare	1378	1.0%
20	HCL Technologies Ltd.	Yes	Information Technology	1354	1.0%
21	Federal Bank Ltd.	No	Financial Services	1314	0.9%
22	PERSISTENT SYSTEMS Ltd.	No	Information Technology	1312	0.9%
23	BAJAJ FINANCE Ltd.	Yes	Financial Services	1273	0.9%
24	AVENUE SUPERMARTS Ltd.	No	Consumer Services	1249	0.9%
25	JINDAL STEEL Ltd.	No	Metals & Mining	1245	0.9%
26	SHRIRAM FINANCE Ltd.	Yes	Financial Services	1240	0.9%
27	Adani Ports and Special Economic Zone Ltd.	Yes	Services	1197	0.8%
28	Maruti Suzuki India Ltd.	Yes	Automobile and Auto Components	1187	0.8%
29	Ultratech Cement Ltd.	Yes	Construction Materials	1119	0.8%
30	AU Small Finance Bank Ltd.	No	Financial Services	1014	0.7%
31	ICICI Lombard General Insurance Company Ltd.	No	Financial Services	1009	0.7%
32	BAJAJ FINSERV Ltd.	Yes	Financial Services	987	0.7%
33	Bajaj Auto Ltd.	Yes	Automobile and Auto Components	987	0.7%
34	MEESHO Ltd.	No	Consumer Services	915	0.6%
35	Swiggy Ltd.	No	Consumer Services	910	0.6%
36	Titan Company Ltd.	Yes	Consumer Durables	902	0.6%
37	Vedanta Ltd.	No	Metals & Mining	881	0.6%
38	Max Financial Services Ltd.	No	Financial Services	877	0.6%
39	Bharat Forge Ltd.	No	Automobile and Auto Components	862	0.6%
40	SONA BLW PRECISION FORGINGS Ltd.	No	Automobile and Auto Components	825	0.6%
41	Cummins India Ltd.	No	Capital Goods	802	0.6%
42	Hindustan Unilever Ltd.	Yes	Fast Moving Consumer Goods	797	0.6%
43	Fortis Healthcare Ltd.	No	Healthcare	737	0.5%

Contd...

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

				As On 31-March-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Lenskart Solutions Ltd.	No	Consumer Services	718	0.5%
45	Cholamandalam Investment and Finance Company Ltd.	No	Financial Services	715	0.5%
46	TVS Motor Company Ltd.	No	Automobile and Auto Components	702	0.5%
47	TRENT Ltd.	Yes	Consumer Services	680	0.5%
48	Bank of Maharashtra	No	Financial Services	680	0.5%
49	APL APOLLO TUBES Ltd.	No	Capital Goods	673	0.5%
50	COFORGE Ltd.	No	Information Technology	662	0.5%
51	ITC Ltd.	Yes	Fast Moving Consumer Goods	655	0.5%
52	Whirlpool of India Ltd.	No	Consumer Durables	654	0.5%
53	PNB Housing Finance Ltd.	No	Financial Services	646	0.5%
54	Bharat Electronics Ltd.	Yes	Capital Goods	625	0.4%
55	Hindustan Petroleum Corporation Ltd.	No	Oil, Gas & Consumable Fuels	607	0.4%
56	JK Lakshmi Cement Ltd.	No	Construction Materials	597	0.4%
57	Tata Consumer Products Ltd.	Yes	Fast Moving Consumer Goods	581	0.4%
58	Grasim Industries Ltd.	Yes	Construction Materials	567	0.4%
59	ATHER ENERGY Ltd.	No	Automobile and Auto Components	564	0.4%
60	Radico Khaitan Ltd	No	Fast Moving Consumer Goods	562	0.4%
61	Mankind Pharma Ltd.	No	Healthcare	561	0.4%
62	Varun Beverages Ltd.	No	Fast Moving Consumer Goods	554	0.4%
63	ZF Commercial Vehicle Control Systems India Ltd.	No	Automobile and Auto Components	536	0.4%
64	Tata Consultancy Services Ltd.	Yes	Information Technology	536	0.4%
65	SRF Ltd.	No	Chemicals	514	0.4%
66	Samvardhana Motherson International Ltd.	No	Automobile and Auto Components	469	0.3%
67	SBFC FINANCE Ltd.	No	Financial Services	466	0.3%
68	Atul Ltd.	No	Chemicals	461	0.3%
69	Sai Life Sciences Ltd.	No	Healthcare	457	0.3%
70	WELSPUN CORP Ltd.	No	Capital Goods	443	0.3%
71	CG Power and Industrial Solutions Ltd.	No	Capital Goods	433	0.3%
72	Bharat Heavy Electricals Ltd.	No	Capital Goods	424	0.3%
73	GMR AIRPORTS Ltd.	No	Services	416	0.3%
74	PI INDUSTRIES Ltd.	No	Chemicals	415	0.3%
75	Bharat Petroleum Corporation Ltd.	No	Oil, Gas & Consumable Fuels	414	0.3%

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

AMFI Sector	Count	% of AUM	Value (Rs cr)
Financial Services	17	25%	36,089
Automobile and Auto Components	9	6%	9,007
Fast Moving Consumer Goods	7	4%	5,938
Information Technology	6	8%	11,199
Consumer Services	6	5%	6,898
Capital Goods	6	2%	3,399
Healthcare	5	3%	4,974
Oil, Gas & Consumable Fuels	3	4%	5,930
Metals & Mining	3	3%	4,241
Construction Materials	3	2%	2,282
Chemicals	3	1%	1,390
Services	2	1%	1,612
Consumer Durables	2	1%	1,555
Telecommunication	1	3%	3,862
Construction	1	2%	2,823
Power	1	1%	2,033
Total	**75**	**72%**	**1,03,233**

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	33	51%	72,148
Non Nifty	42	22%	31,084

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

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

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:

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

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

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

###As per section 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 investes > 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% Unlised - 12.5%	30	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30%^	-	30%^/25%^^/ 22%^^^	-	30%^	Listed - 12.5% Unlised - 12.5%	30%	-
3	Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined ar Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2)	> 24 months*	30%^	12.5%	30%^/25%^^/ 22%^^^	12.5%	30%^	Listed - 12.5% Unlised - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
4	Equity Oriented Fund of Fund ('FOF') (Fund invests >=90% in Fund traded on Recognised stock exchange which invests >= 90% of total proceeds in equity shares of listed domestic companies	> 12 months	20%	12.5%##	20%	12.5%##	20%	12.5%##	20%	12.50%
5	Specified Mutual Fund (FOF) - (Fund invests >= 65% to total proceeds in unit of specified mutual fund as defined at Sr. No 2 above)									
	Investment before April 01, 2023	> 24 months*	30%^	12.5%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30%^	-	30%^/25%^^/ 22%^^^	-	30%^	-	30%	-
6	Non - Equity FOF (other than Equity oriented FOF as defined at Sr. No. 4 and other than SMF as defined at Sr. No. 5)	> 24 months*	30%^	12.5%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 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 & Capita Gains covered u/s. 111A, S. 112 and 112A	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Dividend & Capita 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 compnaies. However, in case of foreign companies/institution, the rates for taxation of long-term capital gains would be same as the rates applicable to NRI.

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

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

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

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

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

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

c) Surcharge is applicable as follows:

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

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

e) Individuals having total income upto Rs.12,00,000 can avail rebate of lower of actual tax liabilty 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 judical 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 liabilty 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 securites 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 compnay or a unit of an equity oriented mutual fund (non-delivry 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 agreeement, specified Long-term bonds, rupee denominated bonds(c) and business trust	5%
Interest on FCCB / Dividend on GDRs	10%

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

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

4. Personal income tax scenarios (Amounts in 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	31,66,020	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	31,63,160	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 in only illustrative in nature. Tax liability will vary basis actual facts and figures.
**No exemption/deduction has been considered for computing tax liability under Option 2.
***Nil on account of rebate u/s 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 ammended 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 responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 1961, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intented to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beenficial. 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.

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	26701.73	Avg. P/E – 21.67, Avg P/BV – 5.57, Avg Dividend Yield – 1.24	Large – 82.62, Mid – 7.95, Small – 7.91	76	46.83	54.16	**Overweight:** Retailing , Insurance , Personal Products **Underweight:** Petroleum Products , Ferrous Metals , Diversified FMCG	For redemption/switch-out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil	Direct: 0.97 Regular: 1.63
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	23018.34	Avg. P/E – 24.12, Avg P/BV – 4.60, Avg Dividend Yield – 0.89	Large – 57.07, Mid – 24.57, Small – 17.4	80	31.98	46.43	**Overweight:** Auto Components , Retailing , Insurance **Underweight:** Finance , Petroleum Products , Telecom - Services	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.85 Regular: 1.65
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7132.00	Avg. P/E – 23.25, Avg P/BV – 5.18, Avg Dividend Yield – 1.10	Large – 77.97, Mid – 18, Small – 1.31	29	46.80	52.35	**Overweight:** IT - Software , Retailing , Consumer Durables **Underweight:** Pharmaceuticals & Biotechnology , Finance , Cement & Cement Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.88 Regular: 1.81
Aditya Birla Sun Life Multi-Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	5920.57	Avg. P/E – 23.98, Avg P/BV – 5.71, Avg Dividend Yield – 0.84	Large – 41.18, Mid – 27.73, Small – 28.65	81	26.24	43.04	**Overweight:** Retailing , Auto Components , Banks **Underweight:** Power , Capital Markets , Finance	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.76 Regular: 1.82
Aditya Birla Sun Life Large & Mid Cap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5103.03	Avg. P/E – 27.11, Avg P/BV – 6.68, Avg Dividend Yield – 0.77	Large – 44.03, Mid – 43.59, Small – 10.71	73	29.40	41.01	**Overweight:** Industrial Products , Auto Components , Retailing **Underweight:** Petroleum Products , Telecom - Services , Banks	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.09 Regular: 1.90
Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002)	Mr. Vishal Gajwani	5493.37	Avg. P/E – 32.28, Avg P/BV – 6.30, Avg Dividend Yield – 0.64	Large – 6.42, Mid – 68.94, Small – 21.92	78	28.65	38.08	**Overweight:** Industrial Products , Chemicals & Petrochemicals , Cement & Cement Products **Underweight:** Pharmaceuticals & Biotechnology , Capital Markets , Agricultural, Commercial & Construction Vehicles	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.02 Regular: 1.87
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	4449.15	Avg. P/E – 28.26, Avg P/BV – 4.55, Avg Dividend Yield – 0.62	Large – 1.31, Mid – 18.24, Small – 73.59	88	23.42	38.71	**Overweight:** Banks , Electrical Equipment , Textiles & Apparels **Underweight:** Industrial Products , Chemicals & Petrochemicals , Finance	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.91 Regular: 1.90

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	5638.64	Avg. P/E – 23.20, Avg P/BV – 4.35, Avg Dividend Yield – 1.15	Large – 53.9, Mid – 15.3, Small – 28.37	68	32.71	45.21	**Overweight:** Auto Components , IT - Software , Industrial Products **Underweight:** Banks , Automobiles , Petroleum Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.02 Regular: 1.87
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Dhaval Gala	1338.95	Avg. P/E – 15.19, Avg P/BV – 5.44, Avg Dividend Yield – 2.63	Large – 62.94, Mid – 16.31, Small – 14.57	47	40.31	52.19	**Overweight:** IT - Software , Diversified FMCG , Capital Markets **Underweight:** Banks , Pharmaceuticals & Biotechnology , Petroleum Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.35 Regular: 2.20
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	13117.29	Avg. P/E – 23.00, Avg P/BV – 5.40, Avg Dividend Yield – 0.96	Large – 68.19, Mid – 11.71, Small – 19.00	61	42.37	50.83	**Overweight:** Banks , Retailing , Personal Products **Underweight:** Automobiles , Petroleum Products , Diversified FMCG	NIL	Direct: 0.96 Regular: 1.69
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3154.86	Avg. P/E – 17.42, Avg P/BV – 2.53, Avg Dividend Yield – 0.85	Large – 64.33, Mid – 16.88, Small – 15.74	38	64.96	96.95	**Overweight:** Capital Markets **Underweight:** Banks , Insurance , Finance	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.00 Regular: 1.96
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3589.89	Avg. P/E – 27.53, Avg P/BV – 7.26, Avg Dividend Yield – 2.11	Large – 61.35, Mid – 16.41, Small – 15.74	34	72.16	90.17	**Overweight:** N/A **Underweight:** Telecom - Services , IT - Software	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.83 Regular: 1.91
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	858.87	Avg. P/E – 36.64, Avg P/BV – 6.25, Avg Dividend Yield – 0.71	Large – 33.06, Mid – 28.32, Small – 36.26	37	55.14	97.65	**Overweight:** N/A **Underweight:** N/A	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.02 Regular: 2.30
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Harish Krishnan, Mr. Dhaval Gala	1540.43	Avg. P/E – 25.03, Avg P/BV – 4.54, Avg Dividend Yield – 0.98	Large – 48.33, Mid – 24.07, Small – 24.96	66	33.12	47.77	**Overweight:** N/A **Underweight:** N/A	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Direct: 1.16 Regular: 2.14
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1437.60	Avg. P/E – 24.92, Avg P/BV – 4.32, Avg Dividend Yield – 0.79	Large – 67.59, Mid – 11.24, Small – 20.47	42	53.87	50.29	**Overweight:** N/A **Underweight:** N/A	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.72 Regular: 2.09

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	5477.91	Avg. P/E – 34.13, Avg P/BV – 9.45, Avg Dividend Yield – 0.95	Large – 64.56, Mid – 22.9, Small – 11.75	78	35.81	56.22	**Overweight:** Retailing , Personal Products , Beverages **Underweight:** Automobiles , Diversified FMCG , Telecom - Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.78 Regular: 1.83
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Chanchal Khandelwal	521.59	Avg. P/E – 23.44, Avg P/BV – 5.68, Avg Dividend Yield – 1.15	Large – 75.01, Mid – 15.26, Small – 8.41	56	40.00	59.30	**Overweight:** Banks , Pharmaceuticals & Biotechnology , Auto Components **Underweight:** IT - Software , Finance , Automobiles	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.41 Regular: 2.47
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	290.87	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	28.89	40.59	**Overweight:** N/A **Underweight:** N/A	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 2.06 Regular: 2.53
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1000.74	Avg. P/E – 24.81, Avg P/BV – 4.54, Avg Dividend Yield – 0.83	Large – 46.65, Mid – 18.37, Small – 30.89	57	37.94	48.69	**Overweight:** Electrical Equipment , Industrial Products , Auto Components **Underweight:** Petroleum Products , Telecom - Services , Power	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.42 Regular: 2.28
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Harish Krishnan	1015.66	Avg. P/E – 31.30, Avg P/BV – 5.32, Avg Dividend Yield – 0.88	Large – 42.07, Mid – 25.02, Small – 32.26	60	37.53	56.47	**Overweight:** Auto Components , Industrial Products , Consumer Durables **Underweight:** Automobiles , Pharmaceuticals & Biotechnology , Petroleum Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.34 Regular: 2.27
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3030.23	Avg. P/E – 37.93, Avg P/BV – 8.64, Avg Dividend Yield – 1.41	Large – 27.17, Mid – 31.38, Small – 39.72	73	35.85	43.53	**Overweight:** Pharmaceuticals & Biotechnology , Auto Components , Finance **Underweight:** Food Products , Electrical Equipment , Diversified Metals	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.31 Regular: 2.02
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	5334.01	Avg. P/E – 10.53, Avg P/BV – 2.43, Avg Dividend Yield – 2.52	Large – 67.78, Mid – 22.86, Small – 6.42	32	64.47	68.53	**Overweight:** Gas , Electrical Equipment , Minerals & Mining **Underweight:** Aerospace & Defense , Finance , Consumable Fuels	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.59 Regular: 1.82

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan	1867.53	Avg. P/E – 20.20, Avg P/BV – 6.13, Avg Dividend Yield – 1.19	Large – 61.63, Mid – 37.48, Small – NA	42	40.73	50.89	**Overweight:** Cement & Cement Products , Agricultural Food & other Products , Finance **Underweight:** Banks , IT - Software , Retailing	For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.68 Regular: 2.03
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	890.12	Avg. P/E – 20.22, Avg P/BV – 3.70, Avg Dividend Yield – 0.95	Large – 44.46, Mid – 22.24, Small – 27.63	67	34.31	42.37	**Overweight:** N/A **Underweight:** N/A	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.28 Regular: 2.32
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Gala	1319.63	Avg. P/E – 22.12, Avg P/BV – 5.67, Avg Dividend Yield – 0.77	Large – 65.68, Mid – 6.41, Small – 26.93	33	59.66	91.42	**Overweight:** Auto Components , Industrial Manufacturing **Underweight:** Automobiles , Transport Infrastructure , Agricultural, Commercial & Construction Vehicles	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.	Direct: 0.79 Regular: 2.11
Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1043.99	Avg. P/E – 23.52, Avg P/BV – 5.11, Avg Dividend Yield – 1.13	Large – 51.04, Mid – 19.09, Small – 28.36	71	32.68	43.07	**Overweight:** Consumer Durables , Personal Products , Retailing **Underweight:** Automobiles , Power , Petroleum Products	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 1.07 Regular: 2.17
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	382.27	Avg. P/E – 24.76, Avg P/BV – 4.25, Avg Dividend Yield – 0.87	Large – 39.18, Mid – 24.42, Small – 33.75	75	24.36	40.34	**Overweight:** Retailing , Auto Components , Industrial Manufacturing **Underweight:** Finance , Banks , Petroleum Products	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 1.16 Regular: 2.41
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	105.68	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 51.61, Mid – 11.53, Small – 12.43	52	38.10	49.28	**Overweight:** N/A **Underweight:** N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 1.02 Regular: 2.39
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	25.64	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 15.00, Mid – 3.03, Small – 4.26	39	71.50	79.09	**Overweight:** N/A **Underweight:** N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.61 Regular: 1.93
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	13.98	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	87.18	94.48	**Overweight:** N/A **Underweight:** N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.84 Regular: 2.07

Aditya Birla Sun Life Large Cap Fund

Equity Scheme

March 2026

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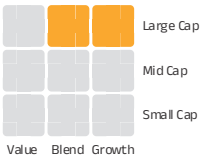
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Investment Objective

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 Category: Largecap Fund

Fund Style



Fund Snapshot

Date of Allotment : Aug 30, 2002

Benchmark: Nifty 100 TRI

Fund Manager - Mr. Harish Krishnan
Managing the Fund Since: January 07, 2026
Experience in Managing the Fund: 0.2 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiplies of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiplies of ₹ 1)

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

Count of Securities: 76

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	26,701.73
Monthly Average AUM	28,166.81

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.97%

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

NAV as on March 30, 2026

Regular Growth	466.25
Regular IDCW[$]	34.70
Direct Growth	517.63
Direct IDCW[$]	83.25

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	21.67
Average P/BV	5.57
Average Dividend Yield	1.24

Investment Performance

NAV as on March 30, 2026 : ₹466.25

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.68%	11.61%	10.67%	11.30%	-4.56%
Value of Standard Investment of ₹10,000	4,66,246	29,994	16,599	13,787	9,545
Benchmark - Nifty 100 TRI	NA	12.64%	10.30%	11.21%	-3.85%
Value of Standard Investment of ₹10,000	NA	32,892	16,327	13,753	9,613
Additional Benchmark - BSE Sensex TRI	15.76%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	3,15,945	32,037	15,423	12,649	9,399

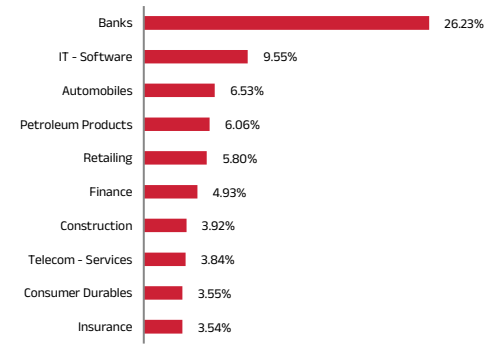
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

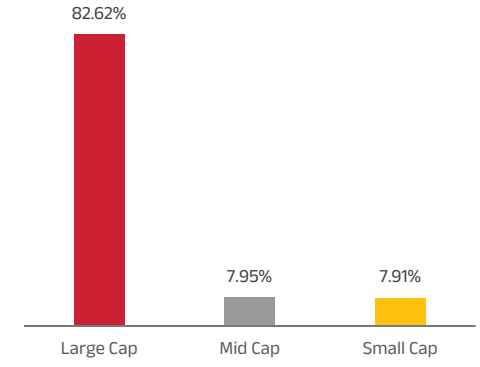
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,10,15,309	20,60,915	7,03,423	3,63,036	1,06,803
Scheme Returns (CAGR)	14.64%	10.44%	6.31%	0.55%	-19.93%
Nifty 100 TRI[#] (CAGR)	NA	11.02%	6.11%	0.82%	-18.33%
BSE Sensex TRI[##] (CAGR)	13.01%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

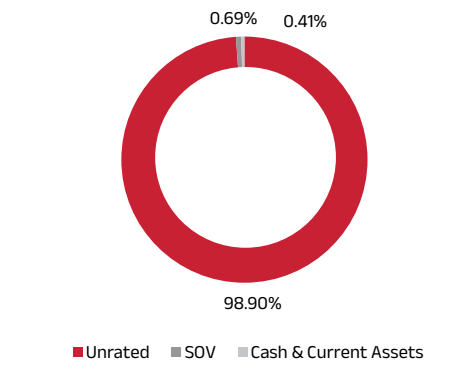


Volatility Measures

Portfolio Turnover	0.52
Standard Deviation	13.67%
Sharpe Ratio	0.32
Beta	0.97
Treynor Ratio	0.05
Information Ratio	-0.01

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Large Cap Fund

Equity Scheme

March 2026

An Open ended equity scheme predominantly investing in large cap stocks

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**26.23 %**
• ICICI Bank Limited			7.38 %
• HDFC Bank Limited			6.99 %
• Axis Bank Limited			3.90 %
• State Bank of India			3.73 %
• Kotak Mahindra Bank Limited			3.55 %
Bandhan Bank Limited			0.34 %
The Federal Bank Limited			0.33 %
IT - Software			**9.55 %**
• Infosys Limited			4.87 %
HCL Technologies Limited			1.60 %
Persistent Systems Limited			1.32 %
Tech Mahindra Limited			1.11 %
Tata Consultancy Services Limited			0.66 %
Automobiles			**6.52 %**
• Mahindra & Mahindra Limited			3.35 %
Bajaj Auto Limited			1.35 %
Maruti Suzuki India Limited			1.23 %
TVS Motor Company Limited			0.59 %
Petroleum Products			**6.06 %**
• Reliance Industries Limited			5.54 %
Bharat Petroleum Corporation Limited			0.51 %
Retailing			**5.80 %**
Eternal Limited			2.10 %
Avenue Supermarts Limited			1.13 %
Trent Limited			0.83 %
MEESHO LTD			0.78 %
Swiggy Ltd			0.71 %
Lenskart Solutions Ltd			0.24 %
Finance			**4.93 %**
Bajaj Finance Limited			1.27 %
Cholamandalam Investment and Finance Company Limited			0.92 %
Bajaj Finserv Limited			0.86 %
PNB Housing Finance Limited			0.85 %
Shriram Finance Ltd			0.65 %
Aditya Birla Capital Limited			0.36 %
Construction			**3.92 %**
• Larsen & Toubro Limited			3.67 %
Afcons Infrastructure Ltd			0.25 %
Telecom - Services			**3.84 %**
• Bharti Airtel Limited			3.84 %
Consumer Durables			**3.55 %**
Titan Company Limited			1.48 %
Crompton Greaves Consumer Electricals Limited			0.82 %
Akzo Nobel India Limited			0.79 %
Whirlpool of India Limited			0.46 %
Insurance			**3.54 %**
SBI Life Insurance Company Limited			1.84 %
ICICI Lombard General Insurance Company Limited			0.82 %
HDFC Life Insurance Company Limited			0.68 %
ICICI Prudential Life Insurance Company Limited			0.21 %
Pharmaceuticals & Biotechnology			**3.54 %**
Sun Pharmaceutical Industries Limited			2.05 %
SANOFI CONSUMER HEALTHCARE			0.55 %
Gland Pharma Limited			0.41 %
Sanofi India Limited			0.30 %
Mankind Pharma Ltd			0.23 %
Power			**2.79 %**
NTPC Limited			2.41 %
Adani Power Limited			0.38 %
Personal Products			**1.97 %**
Godrej Consumer Products Limited			1.38 %
Emami Limited			0.59 %

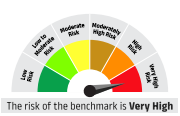
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Auto Components			**1.94 %**
Sona BLW Precision Forgings Limited			0.77 %
Samvardhana Motherson International Limited			0.67 %
Bharat Forge Limited			0.50 %
Diversified FMCG			**1.92 %**
ITC Limited			1.08 %
Hindustan Unilever Limited			0.85 %
Non - Ferrous Metals			**1.67 %**
Hindalco Industries Limited			1.67 %
Beverages			**1.54 %**
United Spirits Limited			1.26 %
Varun Beverages Limited			0.28 %
Cement & Cement Products			**1.38 %**
UltraTech Cement Limited			1.38 %
Healthcare Services			**1.29 %**
Apollo Hospitals Enterprise Limited			1.29 %
Fertilizers & Agrochemicals			**1.04 %**
Bayer Cropscience Limited			0.61 %
PI Industries Litmited			0.43 %
Diversified Metals			**0.90 %**
Vedanta Limited			0.90 %
Realty			**0.87 %**
DLF Limited			0.61 %
Sobha Limited			0.26 %
Food Products			**0.76 %**
Britannia Industries Limited			0.75 %
Kwality Wall"s India Ltd			0.01 %
Industrial Products			**0.64 %**
Cummins India Limited			0.64 %
Aerospace & Defense			**0.50 %**
Hindustan Aeronautics Limited			0.50 %
Ferrous Metals			**0.47 %**
Jindal Steel & Power Limited			0.47 %
Electrical Equipment			**0.43 %**
Suzlon Energy Limited			0.30 %
CG Power and Industrial Solutions Limited			0.13 %
Transport Services			**0.35 %**
Delhivery Ltd			0.35 %
Financial Technology (Fintech)			**0.34 %**
Pine Labs Ltd			0.34 %
Industrial Manufacturing			**0.21 %**
Honeywell Automation India Limited			0.21 %
PREFERRED STOCK			**0.01 %**
TVS Motor Company Limited			0.01 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		**0.56 %**
Government of India	SOV	0.19 %
Government of India	SOV	0.19 %
Government of India	SOV	0.19 %
Government Bond		**0.13 %**
7.38% GOI 20JUN2027	SOV	0.13 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	**0.41 %**
Aditya Birla Sun Life Nifty IT ETF	0.26 %
Aditya Birla Sunlife Nifty Next 50 ETF	0.15 %
Net Cash and Cash Equivalent	**0.41 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 100 TRI
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 the line with the benchmark index, Nifty 100 TRI.		

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

Aditya Birla Sun Life Flexi Cap Fund

Equity Scheme

March 2026

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

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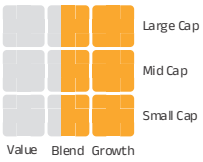
INVEST NOW

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 Category: Flexicap Fund

Fund Style



Fund Snapshot

Date of Allotment : Aug 27, 1998

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 03, 2023
Experience in Managing the Fund: 2.4 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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.

Count of Securities: 80

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	23,018.34
Monthly Average AUM	23,933.59

Total Expense Ratio (TER)

Regular	1.65%
Direct	0.85%

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

NAV as on March 30, 2026

Regular Growth	1,659.24
Regular IDCW$	142.94
Direct Growth	1,864.61
Direct IDCW$	203.02

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.12
Average P/BV	4.6
Average Dividend Yield	0.89

Investment Performance

NAV as on March 30, 2026 : ₹1659.24

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.34%	13.59%	12.12%	15.08%	0.44%
Value of Standard Investment of ₹10,000	16,59,233	35,765	17,717	15,241	10,044
Benchmark - Nifty 500 TRI	15.27%	13.51%	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	5,05,342	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	13.89%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,62,588	32,594	16,113	13,320	9,601

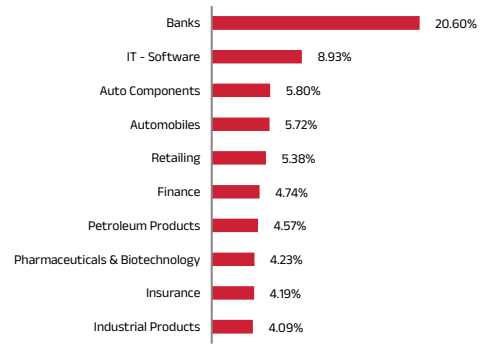
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

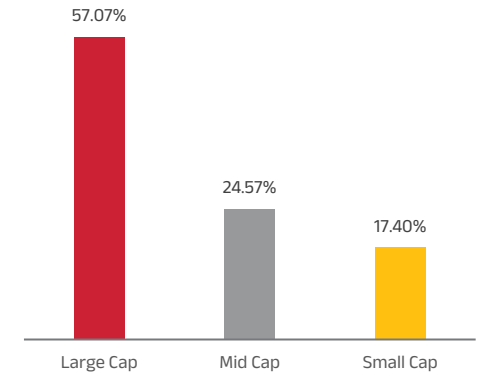
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	6,05,23,434	22,45,910	7,51,199	3,86,929	1,11,209
Scheme Returns (CAGR)	17.33%	12.06%	8.94%	4.76%	-13.43%
Nifty 500 TRI# (CAGR)	14.51%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	NA	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

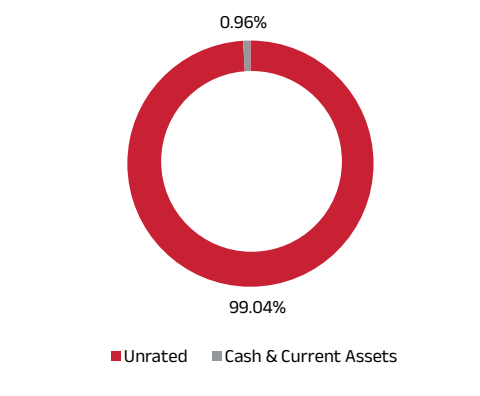


Volatility Measures

Portfolio Turnover	0.23
Standard Deviation	14.02%
Sharpe Ratio	0.58
Beta	0.95
Treynor Ratio	0.09
Information Ratio	0.55

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Flexi Cap Fund

Equity Scheme

March 2026

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

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Portfolio Holdings

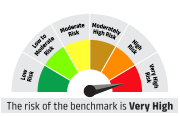
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**20.60 %**
• ICICI Bank Limited			6.21 %
• HDFC Bank Limited			3.81 %
• Kotak Mahindra Bank Limited			3.55 %
• State Bank of India			2.68 %
Axis Bank Limited			1.77 %
The Federal Bank Limited			1.58 %
AU Small Finance Bank Limited			1.01 %
IT - Software			**8.93 %**
• Infosys Limited			3.35 %
• HCL Technologies Limited			2.39 %
Tech Mahindra Limited			1.70 %
Persistent Systems Limited			1.50 %
Auto Components			**5.80 %**
• Bharat Forge Limited			2.10 %
Sona BLW Precision Forgings Limited			1.46 %
Exide Industries Limited			1.03 %
ZF Commercial Vehicle Control Systems India Limited			0.82 %
Tube Investments of India Limited			0.39 %
Automobiles			**5.72 %**
Mahindra & Mahindra Limited			1.71 %
Ather Energy Ltd			1.64 %
Bajaj Auto Limited			1.19 %
Maruti Suzuki India Limited			1.18 %
Retailing			**5.38 %**
Lenskart Solutions Ltd			1.70 %
Avenue Supermarts Limited			1.23 %
Eternal Limited			1.11 %
MEESHO LTD			0.96 %
Vedant Fashions Private Limited			0.37 %
Finance			**4.74 %**
Bajaj Finserv Limited			1.43 %
Cholamandalam Investment and Finance Company Limited			0.87 %
SBFC Finance Ltd			0.77 %
Shriram Finance Ltd			0.76 %
L&T Finance Limited			0.43 %
CreditAccess Grameen Limited			0.39 %
Aditya Birla Capital Limited			0.09 %
Petroleum Products			**4.57 %**
• Reliance Industries Limited			3.33 %
Hindustan Petroleum Corporation Limited			1.24 %
Pharmaceuticals & Biotechnology			**4.23 %**
Mankind Pharma Ltd			1.45 %
Sun Pharmaceutical Industries Limited			1.27 %
ANTHEM BIOSCIENCES LIMITED			0.72 %
SAI Life Sciences Ltd			0.40 %
Onesource Speciality Pharma Ltd			0.31 %
Solara Active Pharma Sciences Limited			0.08 %
Insurance			**4.19 %**
SBI Life Insurance Company Limited			1.77 %
ICICI Lombard General Insurance Company Limited			1.49 %
Max Financial Services Limited			0.93 %
Industrial Products			**4.09 %**
APL Apollo Tubes Limited			1.16 %
RR Kabel Ltd			0.94 %
WELSPUN CORP LIMITED			0.93 %
Cummins India Limited			0.85 %
Happy Forgings Ltd			0.21 %
Chemicals & Petrochemicals			**3.24 %**
SRF Limited			1.27 %
Atul Limited			1.13 %
Vinati Organics Limited			0.83 %
Healthcare Services			**2.95 %**
Apollo Hospitals Enterprise Limited			1.45 %
Dr. Lal Path Labs Limited			0.97 %
METROPOLIS HEALTHCARE LIMITED			0.53 %
Beverages			**2.75 %**
United Spirits Limited			1.38 %
Radico Khaitan Limited			1.37 %
Consumer Durables			**2.75 %**
V-Guard Industries Limited			1.07 %
Asian Paints Limited			0.59 %
Havells India Limited			0.59 %
Whirlpool of India Limited			0.50 %
Telecom - Services			**2.40 %**
• Bharti Airtel Limited			2.40 %
Non - Ferrous Metals			**2.16 %**
• Hindalco Industries Limited			2.16 %
Transport Infrastructure			**1.92 %**
GMR Airport Ltd			1.04 %
Adani Ports and Special Economic Zone Limited			0.88 %
Personal Products			**1.87 %**
Godrej Consumer Products Limited			1.87 %
Construction			**1.77 %**
Larsen & Toubro Limited			1.55 %
H.G. Infra Engineering Limited			0.22 %
Ferrous Metals			**1.73 %**
Jindal Steel & Power Limited			1.73 %
Agricultural Food & other Products			**1.49 %**
Tata Consumer Products Limited			1.49 %
Cement & Cement Products			**1.38 %**
Grasim Industries Limited			1.38 %
Electrical Equipment			**1.14 %**
CG Power and Industrial Solutions Limited			1.14 %
Fertilizers & Agrochemicals			**1.02 %**
Sumitomo Chemical India Limited			0.56 %
PI Industries Litmited			0.46 %
Capital Markets			**0.94 %**
ANGEL ONE LIMITED			0.94 %
Realty			**0.50 %**
Sobha Limited			0.50 %
IT - Services			**0.49 %**
AMAGI MEDIA LABS LTD			0.49 %
Industrial Manufacturing			**0.29 %**
Honeywell Automation India Limited			0.29 %
Miscellaneous			**0.00 %**
Net Cash and Cash Equivalent			**0.96 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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.

Aditya Birla Sun Life Focused Fund

Equity Scheme

March 2026

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

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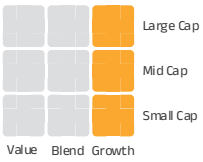
INVEST NOW

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 Category: Focused Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 24, 2005

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Kunal Sangoi

Managing the 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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 29

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	7,132.00
Monthly Average AUM	7,514.34

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.88%

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

NAV as on March 30, 2026

Regular Growth	129.89
Regular IDCW$	22.18
Direct Growth	147.27
Direct IDCW$	52.58

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.25
Average P/BV	5.18
Average Dividend Yield	1.10

Investment Performance

NAV as on March 30, 2026 : ₹129.89

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.36%	12.25%	11.42%	13.80%	-1.17%
Value of Standard Investment of ₹10,000	1,29,886	31,760	17,173	14,737	9,883
Benchmark - Nifty 500 TRI	13.11%	13.51%	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	1,24,109	35,512	17,531	14,513	9,712
Additional Benchmark - BSE Sensex TRI	12.87%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	1,18,764	32,037	15,423	12,649	9,399

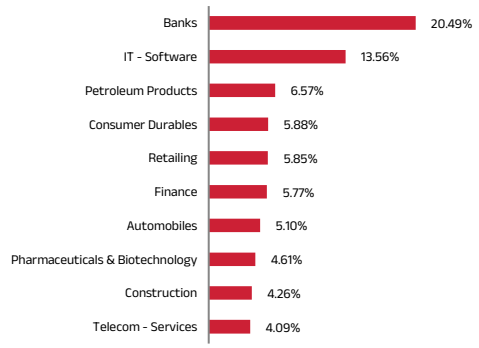
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

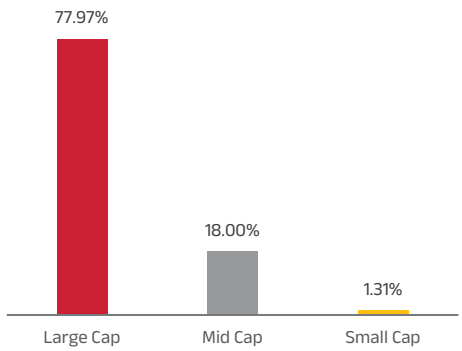
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,01,82,714	21,53,473	7,33,559	3,79,392	1,10,246
Scheme Returns (CAGR)	12.39%	11.27%	7.99%	3.45%	-14.86%
Nifty 500 TRI# (CAGR)	12.19%	12.16%	7.38%	1.38%	-18.16%
BSE Sensex TRI## (CAGR)	11.22%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

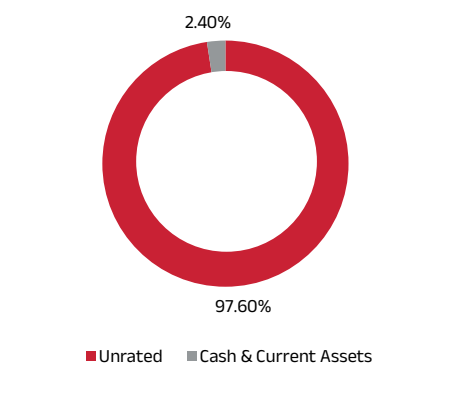


Volatility Measures

Portfolio Turnover	0.24
Standard Deviation	13.61%
Sharpe Ratio	0.50
Beta	0.91
Treynor Ratio	0.08
Information 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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Focused Fund

Equity Scheme

March 2026

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

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Portfolio Holdings

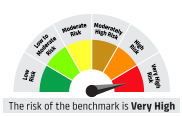
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**20.49 %**
• ICICI Bank Limited			5.90 %
• HDFC Bank Limited			4.11 %
• State Bank of India			3.91 %
• Axis Bank Limited			3.86 %
AU Small Finance Bank Limited			2.72 %
IT - Software			**13.88 %**
• Infosys Limited			6.49 %
• Tech Mahindra Limited			3.80 %
Coforge Limited	3.27 %	0.32 %	3.59 %
Petroleum Products			**6.57 %**
• Reliance Industries Limited			6.57 %
Consumer Durables			**5.88 %**
Voltas Limited			2.66 %
Havells India Limited			1.91 %
Whirlpool of India Limited			1.31 %
Retailing			**5.85 %**
Eternal Limited			3.45 %
Trent Limited			2.40 %
Finance			**5.77 %**
• Shriram Finance Ltd			3.81 %
Bajaj Finance Limited			1.96 %
Automobiles			**5.10 %**
Bajaj Auto Limited			3.13 %
Mahindra & Mahindra Limited			1.97 %
Pharmaceuticals & Biotechnology			**4.61 %**
Sun Pharmaceutical Industries Limited			2.75 %
Biocon Limited			1.85 %
Construction			**4.26 %**
• Larsen & Toubro Limited			4.26 %
Telecom - Services			**4.09 %**
• Bharti Airtel Limited			4.09 %
Power			**3.75 %**
NTPC Limited			3.75 %
Insurance			**3.57 %**
SBI Life Insurance Company Limited			3.57 %
Non - Ferrous Metals			**3.23 %**
Hindalco Industries Limited			3.23 %
Transport Infrastructure			**3.15 %**
Adani Ports and Special Economic Zone Limited			3.15 %
Realty			**2.89 %**
Phoenix Mills Limited			2.89 %
Beverages			**2.70 %**
United Spirits Limited			2.70 %
Cement & Cement Products			**1.80 %**
UltraTech Cement Limited			1.80 %
Net Cash and Cash Equivalent			**2.40 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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.

Aditya Birla Sun Life Multi-Cap Fund

Equity Scheme

March 2026

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

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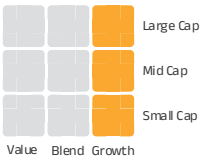
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Investment Objective

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

Fund Style



Fund Snapshot

Date of Allotment : May 07, 2021

Benchmark: Nifty 500 Multicap 50:25:25 TRI

Fund Manager - Mr. Abhinav Khandelwal

Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the 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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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.

Count of Securities: 81

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,920.57
Monthly Average AUM	6,187.09

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.76%

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

NAV as on March 30, 2026

Regular Growth	17.43
Regular IDCW$	15.43
Direct Growth	18.64
Direct IDCW$	16.49

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.98
Average P/BV	5.71
Average Dividend Yield	0.84

Investment Performance

NAV as on March 30, 2026 : ₹17.43

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	12.01%	NA	NA	13.41%	-2.47%
Value of Standard Investment of ₹10,000	17,430	NA	NA	14,586	9,754
Benchmark - Nifty 500 Multicap 50:25:25 TRI	13.29%	NA	NA	15.41%	-2.52%
Value of Standard Investment of ₹10,000	18,428	NA	NA	15,372	9,746
Additional Benchmark - Nifty 50 TRI	10.02%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	15,962	NA	NA	13,320	9,601

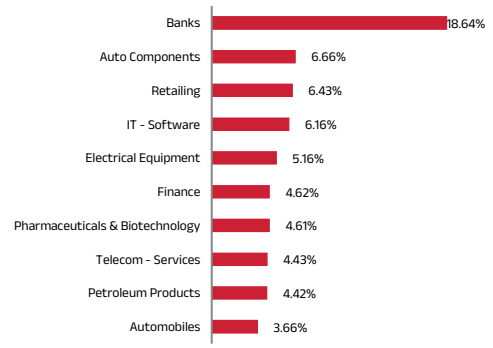
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

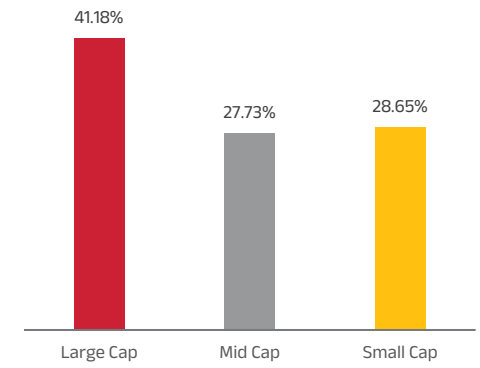
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,88,407	NA	NA	3,68,121	1,08,602
Scheme Returns (CAGR)	7.04%	NA	NA	1.46%	-17.29%
Nifty 500 Multicap 50# (CAGR)	8.19%	NA	NA	1.73%	-18.59%
Nifty 50 TRI## (CAGR)	5.46%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

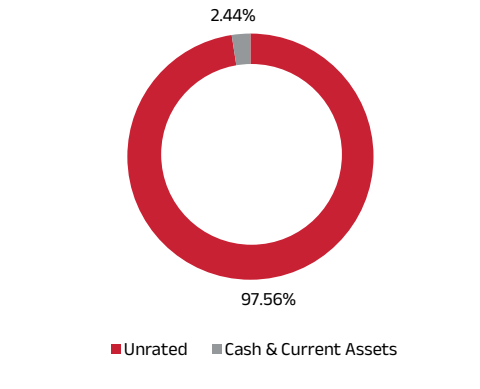


Volatility Measures

Portfolio Turnover	0.52
Standard Deviation	15.11%
Sharpe Ratio	0.43
Beta	0.94
Treynor Ratio	0.07
Information Ratio	-0.55

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Multi-Cap Fund

Equity Scheme

March 2026

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

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Portfolio Holdings

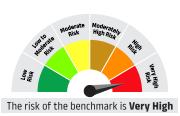
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**18.64 %**
• ICICI Bank Limited			3.47 %
• State Bank of India			2.82 %
• Kotak Mahindra Bank Limited			2.34 %
• HDFC Bank Limited			1.98 %
Axis Bank Limited			1.91 %
RBL Bank Limited			1.84 %
City Union Bank Limited			1.30 %
Bank of Maharashtra			1.24 %
The Federal Bank Limited			0.98 %
Ujjivan Small Finance Bank Limited			0.76 %
Auto Components			**6.66 %**
SJS Enterprises Pvt Limited			1.89 %
Sansera Engineering Ltd			1.38 %
Craftsman Automation Ltd			1.36 %
Bharat Forge Limited			1.20 %
Asahi India Glass Limited			0.84 %
Retailing			**6.43 %**
• Eternal Limited			2.30 %
Avenue Supermarts Limited			1.58 %
Vishal Mega Mart Ltd			1.01 %
Trent Limited			0.96 %
Lenskart Solutions Ltd			0.58 %
IT - Software			**6.16 %**
Persistent Systems Limited			1.80 %
Infosys Limited			1.67 %
Coforge Limited			1.19 %
Hexaware Technologies limited			0.79 %
Tech Mahindra Limited			0.70 %
Electrical Equipment			**5.16 %**
TD Power Systems Limited			1.52 %
CG Power and Industrial Solutions Limited			1.00 %
Apar Industries Limited			0.79 %
TRIVENI TURBINE LTD			0.74 %
Bharat Heavy Electricals Limited			0.62 %
Suzlon Energy Limited			0.49 %
Finance			**4.62 %**
• Power Finance Corporation Limited			2.01 %
Cholamandalam Financial Holdings Limited			1.06 %
SBFC Finance Ltd			0.96 %
Home First Finance Company India Limited			0.59 %
Pharmaceuticals & Biotechnology			**4.61 %**
SAI Life Sciences Ltd			1.47 %
Emcure Pharmaceuticals Ltd			1.19 %
Granules India Limited			1.08 %
GlaxoSmithKline Pharmaceuticals Limited			0.87 %
Telecom - Services			**4.43 %**
• Indus Towers Limited			2.92 %
Bharti Airtel Limited			1.51 %
Petroleum Products			**4.42 %**
• Reliance Industries Limited			3.83 %
Hindustan Petroleum Corporation Limited			0.58 %
Automobiles			**3.66 %**
Mahindra & Mahindra Limited			1.59 %
TVS Motor Company Limited			1.11 %
Ather Energy Ltd			0.96 %
Beverages			**2.84 %**
United Spirits Limited			1.15 %
Varun Beverages Limited			0.97 %
Radico Khaitan Limited			0.71 %
Consumer Durables			**2.79 %**
V-Guard Industries Limited			1.23 %
Voltas Limited			0.86 %
Whirlpool of India Limited			0.70 %
Healthcare Services			**2.71 %**
Fortis Healthcare Limited			1.28 %
Jupiter Life Line Hospitals Ltd			0.83 %
METROPOLIS HEALTHCARE LIMITED			0.60 %
Cement & Cement Products			**2.69 %**
UltraTech Cement Limited			1.31 %
JK Cement Limited			0.86 %
The Ramco Cements Limited			0.53 %
Construction			**2.55 %**
• Larsen & Toubro Limited			2.55 %
Ferrous Metals			**2.43 %**
Tata Steel Limited			1.43 %
Jindal Steel & Power Limited			0.94 %
NMDC Steel Ltd			0.07 %
Diversified Metals			**2.02 %**
• Vedanta Limited			2.02 %
Textiles & Apparels			**1.89 %**
Arvind Limited			0.97 %
K.P.R. Mill Limited			0.92 %
Realty			**1.70 %**
Aditya Birla Real Estate Ltd.			0.91 %
Prestige Estates Projects Limited			0.80 %
Financial Technology (Fintech)			**1.64 %**
One 97 Communications Limited			1.64 %
Insurance			**1.53 %**
Max Financial Services Limited			1.53 %
Industrial Products			**1.45 %**
POLYCAB INDIA Limited			0.74 %
TIMKEN INDIA LTD			0.71 %
Chemicals & Petrochemicals			**1.17 %**
Vinati Organics Limited			1.17 %
Capital Markets			**1.11 %**
Computer Age Management Services Limited			1.11 %
Food Products			**1.09 %**
Manorama Industries Ltd			0.59 %
Mrs Bectors Food Specialities Limited			0.49 %
Transport Services			**0.84 %**
InterGlobe Aviation Limited			0.84 %
Power			**0.67 %**
Torrent Power Limited			0.67 %
IT - Services			**0.56 %**
Cyient Limited			0.56 %
Non - Ferrous Metals			**0.56 %**
Hindalco Industries Limited			0.56 %
Fertilizers & Agrochemicals			**0.32 %**
Sumitomo Chemical India Limited			0.32 %
Transport Infrastructure			**0.22 %**
GMR Airport Ltd			0.22 %
Net Cash and Cash Equivalent			**2.44 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 Multicap 50:25:25 TRI
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.

Aditya Birla Sun Life Large & Mid Cap Fund

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

Equity Scheme

March 2026

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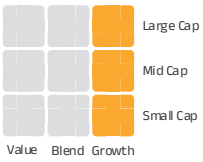
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Investment Objective

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 & Midcap Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 24, 1995

Benchmark: Nifty Large Midcap 250 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the 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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 73

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,103.03
Monthly Average AUM	5,394.81

Total Expense Ratio (TER)

Regular	1.90%
Direct	1.09%

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

NAV as on March 30, 2026

Regular Growth	811.33
Regular IDCW$	118.16
Direct Growth	907.37
Direct IDCW$	182.60

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.11
Average P/BV	6.68
Average Dividend Yield	0.77

Investment Performance

NAV as on March 30, 2026 : ₹811.33

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.87%	11.15%	8.44%	12.12%	-1.73%
Value of Standard Investment of ₹10,000	9,78,672	28,783	14,992	14,095	9,827
Benchmark - Nifty Large Midcap 250 TRI	NA	15.16%	13.96%	15.83%	-0.81%
Value of Standard Investment of ₹10,000	NA	41,050	19,217	15,539	9,918
Additional Benchmark - Nifty 50 TRI	11.68%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,11,354	32,594	16,113	13,320	9,601

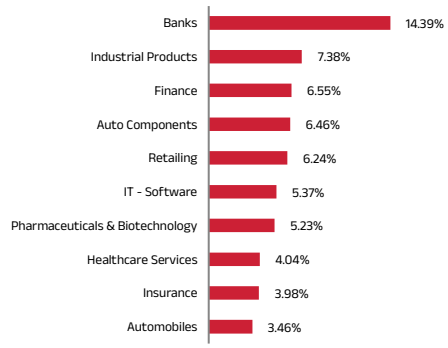
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

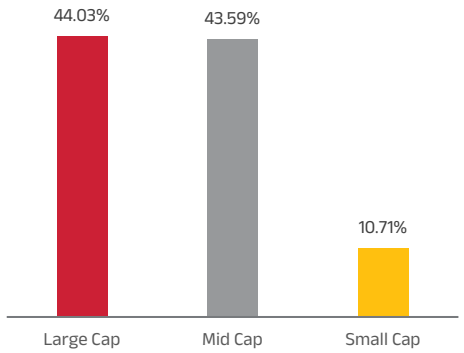
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,11,82,692	19,41,862	6,82,548	3,65,274	1,09,527
Scheme Returns (CAGR)	15.37%	9.31%	5.11%	0.95%	-15.93%
Nifty Large Midcap 250 TRI# (CAGR)	NA	14.04%	9.50%	3.10%	-16.53%
Nifty 50 TRI## (CAGR)	NA	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

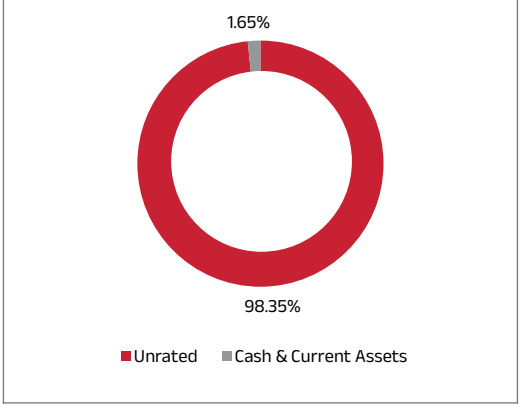


Volatility Measures

Portfolio Turnover	0.52
Standard Deviation	15.35%
Sharpe Ratio	0.34
Beta	0.99
Treynor Ratio	0.05
Information Ratio	-1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Large & Mid Cap Fund

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

Equity Scheme

March 2026

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Portfolio Holdings

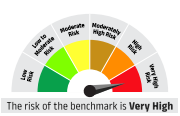
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**14.39 %**
• ICICI Bank Limited			4.65 %
• State Bank of India			3.95 %
• AU Small Finance Bank Limited			3.16 %
Bank of Maharashtra			1.38 %
Axis Bank Limited			1.24 %
Industrial Products			**7.38 %**
• APL Apollo Tubes Limited			2.90 %
• Astral Limited			2.37 %
KEI Industries Limited			2.10 %
Finance			**6.55 %**
Bajaj Finance Limited			1.75 %
REC Limited			1.12 %
Muthoot Finance Limited			1.11 %
Five-Star Business Finance Ltd			0.98 %
Bajaj Finserv Limited			0.97 %
SBFC Finance Ltd			0.63 %
Auto Components			**6.46 %**
Minda Industries Ltd			2.00 %
Samvardhana Motherson International Limited			1.87 %
Schaeffler India Limited			1.75 %
Sona BLW Precision Forgings Limited			0.84 %
Retailing			**6.24 %**
Eternal Limited			1.51 %
Swiggy Ltd			1.44 %
Info Edge (India) Limited			1.01 %
Trent Limited			0.99 %
MEESHO LTD			0.67 %
Lenskart Solutions Ltd			0.63 %
IT - Software			**5.37 %**
• Infosys Limited			2.23 %
Tech Mahindra Limited			1.34 %
Coforge Limited			1.12 %
MphasiS Limited			0.56 %
Hexaware Technologies limited			0.11 %
Pharmaceuticals & Biotechnology			**5.23 %**
Ajanta Pharmaceuticals Limited			1.93 %
Mankind Pharma Ltd			1.35 %
Emcure Pharmaceuticals Ltd			0.86 %
GlaxoSmithKline Pharmaceuticals Limited			0.59 %
Cohance Lifesciences Limited			0.49 %
Healthcare Services			**4.04 %**
Apollo Hospitals Enterprise Limited			1.71 %
Fortis Healthcare Limited			1.31 %
Max Healthcare Institute Limited			1.02 %
Insurance			**3.98 %**
• Max Financial Services Limited			2.55 %
ICICI Lombard General Insurance Company Limited			1.43 %
Aerospace & Defense			**3.45 %**
Bharat Electronics Limited			2.11 %
Hindustan Aeronautics Limited			1.34 %
Automobiles			**3.43 %**
TVS Motor Company Limited			1.84 %
Mahindra & Mahindra Limited			1.60 %
Cement & Cement Products			**3.29 %**
• JK Cement Limited			3.04 %
Ambuja Cements Limited			0.25 %
Consumer Durables			**2.56 %**
Titan Company Limited			1.71 %
Blue Star Limited			0.85 %
Chemicals & Petrochemicals			**2.40 %**
• Navin Fluorine International Limited			2.22 %
Vinati Organics Limited			0.19 %
Realty			**2.31 %**
Phoenix Mills Limited			1.54 %
Brigade Enterprises Limited			0.77 %
Ferrous Metals			**2.31 %**
• Jindal Steel & Power Limited			2.31 %
Textiles & Apparels			**2.30 %**
K.P.R. Mill Limited			1.34 %
Gokaldas Exports Ltd			0.97 %
Non - Ferrous Metals			**2.08 %**
Hindalco Industries Limited			2.08 %
Electrical Equipment			**1.77 %**
ABB India Limited			1.09 %
CG Power and Industrial Solutions Limited			0.68 %
Beverages			**1.64 %**
Varun Beverages Limited			1.64 %
Fertilizers & Agrochemicals			**1.59 %**
PI Industries Litmited			1.59 %
Petroleum Products			**1.59 %**
Reliance Industries Limited			0.82 %
Hindustan Petroleum Corporation Limited			0.77 %
Power			**1.42 %**
JSW Energy Limited			0.90 %
NTPC Green Energy Ltd			0.52 %
Telecom - Services			**1.28 %**
Bharti Airtel Limited			1.28 %
Construction			**1.25 %**
Larsen & Toubro Limited			1.25 %
Financial Technology (Fintech)			**1.18 %**
One 97 Communications Limited			1.18 %
Diversified Metals			**1.06 %**
Vedanta Limited			1.06 %
Transport Services			**0.87 %**
InterGlobe Aviation Limited			0.87 %
Leisure Services			**0.82 %**
SAMHI Hotels Ltd			0.82 %
Agricultural, Commercial & Construction Vehicles			**0.08 %**
Tata Motors Limited			0.08 %
PREFERRED STOCK			**0.02 %**
TVS Motor Company Limited			0.02 %
Miscellaneous			**0.00 %**
Net Cash and Cash Equivalent			**1.65 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Large Midcap 250 TRI
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 • 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.

Aditya Birla Sun Life Midcap Fund

Equity Scheme

March 2026

An open ended equity scheme predominantly investing in mid cap stocks

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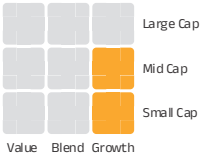
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Investment Objective

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 Category: Mid Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 03, 2002

Benchmark: Nifty Midcap 150 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the 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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 78

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,493.37
Monthly Average AUM	5,760.03

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%

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

NAV as on March 30, 2026

Regular Growth	696.82
Regular IDCW[$]	48.60
Direct Growth	780.83
Direct IDCW[$]	83.40

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.28
Average P/BV	6.3
Average Dividend Yield	0.64

Investment Performance

NAV as on March 30, 2026 : ₹696.82

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	19.79%	12.94%	14.59%	17.02%	-2.14%
Value of Standard Investment of ₹10,000	6,96,820	33,784	19,760	16,026	9,787
Benchmark - Nifty Midcap 150 TRI	NA	17.50%	17.50%	20.34%	2.26%
Value of Standard Investment of ₹10,000	NA	50,192	22,395	17,427	10,227
Additional Benchmark - Nifty 50 TRI	15.91%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,21,339	32,594	16,113	13,320	9,601

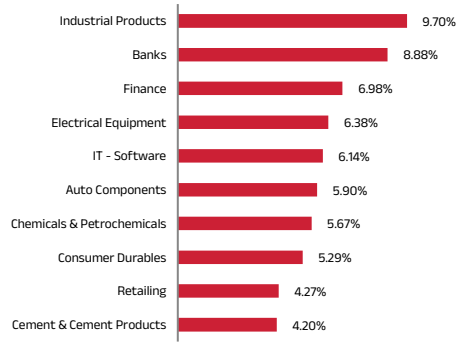
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

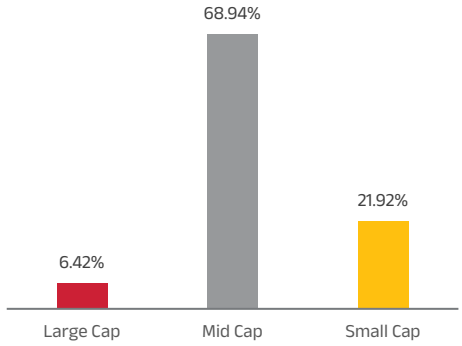
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,56,60,546	22,95,468	7,56,115	3,75,566	1,08,546
Scheme Returns (CAGR)	16.04%	12.47%	9.20%	2.78%	-17.38%
Nifty Midcap 150 TRI[#] (CAGR)	NA	16.88%	12.81%	5.30%	-14.70%
Nifty 50 TRI[##] (CAGR)	12.89%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

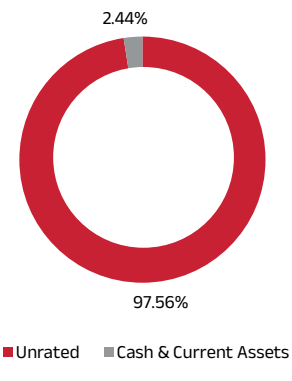


Volatility Measures

Portfolio Turnover	0.73
Standard Deviation	16.97%
Sharpe Ratio	0.59
Beta	0.95
Treynor Ratio	0.11
Information Ratio	-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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Midcap Fund

Equity Scheme

March 2026

An open ended equity scheme predominantly investing in mid cap stocks

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Portfolio Holdings

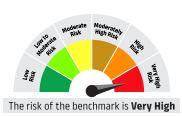
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Industrial Products			**9.70 %**
• APL Apollo Tubes Limited			3.08 %
Supreme Industries Limited			2.11 %
KEI Industries Limited			2.07 %
RR Kabel Ltd			1.26 %
Kirloskar Oil Eng Ltd			0.67 %
POLYCAB INDIA Limited			0.46 %
WELSPUN CORP LIMITED			0.05 %
Banks			**8.88 %**
• The Federal Bank Limited			3.33 %
• AU Small Finance Bank Limited			3.09 %
Bank of Maharashtra			1.00 %
Bank of India			0.84 %
City Union Bank Limited			0.63 %
Finance			**6.98 %**
Housing & Urban Development Corporation Limited			1.65 %
Muthoot Finance Limited			1.34 %
HDB Financial Services Limited			1.09 %
Aptus Value Housing Finance India Ltd			1.03 %
Cholamandalam Financial Holdings Limited			0.90 %
Poonawalla Fincorp Limited			0.78 %
Aditya Birla Capital Limited			0.17 %
Electrical Equipment			**6.38 %**
• Thermax Limited			3.20 %
Apar Industries Limited			1.11 %
Hitachi Energy India Limited			1.07 %
Suzlon Energy Limited			1.00 %
IT - Software			**6.14 %**
MphasiS Limited			1.81 %
Persistent Systems Limited			1.65 %
Hexaware Technologies limited			1.44 %
KPIT Technologies Limited			1.23 %
Auto Components			**5.90 %**
Minda Industries Ltd			1.62 %
Schaeffler India Limited			1.17 %
CEAT Limited			1.06 %
Motherson Sumi Wiring India Limited			0.80 %
Bharat Forge Limited			0.63 %
Rolex Rings Limited			0.62 %
Chemicals & Petrochemicals			**5.67 %**
• Navin Fluorine International Limited			2.29 %
• Atul Limited			2.29 %
SRF Limited			1.04 %
Gujarat Fluorochemicals Limited			0.05 %
Consumer Durables			**5.29 %**
Dixon Technologies (India) Limited			2.22 %
Stylam Industries Ltd			0.99 %
Whirlpool of India Limited			0.73 %
Berger Paints (I) Limited			0.68 %
Voltas Limited			0.66 %
Retailing			**4.27 %**
Swiggy Ltd			1.73 %
Vishal Mega Mart Ltd			1.40 %
MEESHO LTD			0.66 %
Info Edge (India) Limited			0.48 %
Cement & Cement Products			**4.20 %**
• JK Cement Limited			3.17 %
JSW Cement Ltd			1.03 %
Realty			**3.92 %**
Prestige Estates Projects Limited			1.88 %
Phoenix Mills Limited			1.54 %
Aditya Birla Real Estate Ltd.			0.50 %
Pharmaceuticals & Biotechnology			**3.73 %**
Ajanta Pharmaceuticals Limited			2.07 %
IPCA Laboratories Limited			0.84 %
Cohance Lifesciences Limited			0.66 %
Sanofi India Limited			0.15 %
Insurance			**3.33 %**
• Max Financial Services Limited			3.33 %
Textiles & Apparels			**3.00 %**
• K.P.R. Mill Limited			2.26 %
Welspun Living Limited			0.73 %
Power			**2.61 %**
• Torrent Power Limited			2.61 %
Healthcare Services			**2.55 %**
Apollo Hospitals Enterprise Limited			1.35 %
Fortis Healthcare Limited			1.20 %
Capital Markets			**2.08 %**
360 ONE WAM Ltd			1.12 %
Billionbrains Garage Ventures Ltd			0.97 %
Ferrous Metals			**2.05 %**
Jindal Steel & Power Limited			2.05 %
Financial Technology (Fintech)			**1.64 %**
PB Fintech Limited			1.64 %
IT - Services			**1.57 %**
Inventurus Knowledge Solutions Ltd			0.96 %
L&T Technology Services Limited			0.61 %
Beverages			**1.51 %**
Radico Khaitan Limited			0.84 %
United Spirits Limited			0.67 %
Commercial Services & Supplies			**1.35 %**
Wework India Management Ltd			0.90 %
Firstsource Solutions Limited			0.45 %
Automobiles			**1.23 %**
TVS Motor Company Limited			1.23 %
Diversified Metals			**1.07 %**
Vedanta Limited			1.07 %
Transport Infrastructure			**0.97 %**
Adani Ports and Special Economic Zone Limited			0.97 %
Food Products			**0.80 %**
Mrs Bectors Food Specialities Limited			0.80 %
Agricultural, Commercial & Construction Vehicles			**0.47 %**
Ashok Leyland Limited			0.47 %
Futures			**0.26 %**
Astral Limited	0.00 %	0.26 %	0.26 %
PREFERRED STOCK			**0.02 %**
TVS Motor Company Limited			0.02 %
Net Cash and Cash Equivalent			**2.44 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Midcap 150 TRI
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.

Aditya Birla Sun Life Small Cap Fund

Equity Scheme

March 2026

An open ended equity scheme predominantly investing in small cap stocks.

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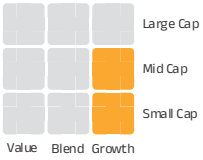
INVEST NOW

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 Category: Small Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : May 31, 2007

Benchmark: BSE 250 Small Cap Index TRI

Fund Manager - Mr. Abhinav Khandelwal

Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 88

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	4,449.15
Monthly Average AUM	4,625.91

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.91%

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

NAV as on March 30, 2026

Regular Growth	76.23
Regular IDCW$	31.55
Direct Growth	87.17
Direct IDCW$	61.19

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.26
Average P/BV	4.55
Average Dividend Yield	0.62

Investment Performance

NAV as on March 30, 2026 : ₹76.23

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	11.38%	12.22%	12.36%	15.48%	0.75%
Value of Standard Investment of ₹10,000	76,226	31,683	17,905	15,401	10,075
Benchmark - BSE 250 Small Cap Index TRI	9.45%	14.47%	15.43%	16.36%	-5.83%
Value of Standard Investment of ₹10,000	54,834	38,653	20,492	15,754	9,414
Additional Benchmark - Nifty 50 TRI	10.43%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	64,898	32,594	16,113	13,320	9,601

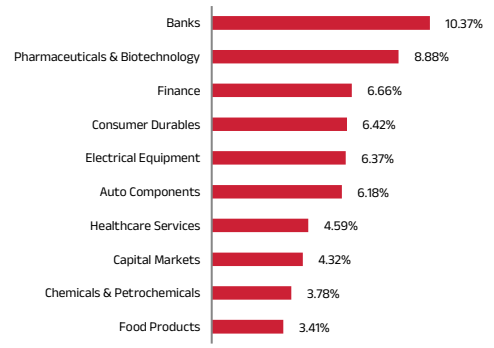
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

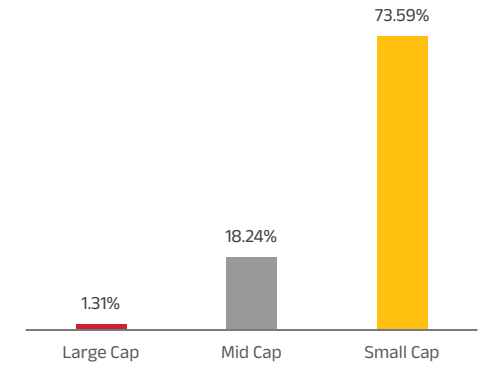
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	91,59,579	21,34,975	7,21,866	3,64,064	1,10,010
Scheme Returns (CAGR)	13.38%	11.10%	7.35%	0.73%	-15.21%
BSE 250 Small Cap Index TRI# (CAGR)	12.17%	13.61%	7.90%	-1.96%	-24.53%
Nifty 50 TRI## (CAGR)	11.38%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

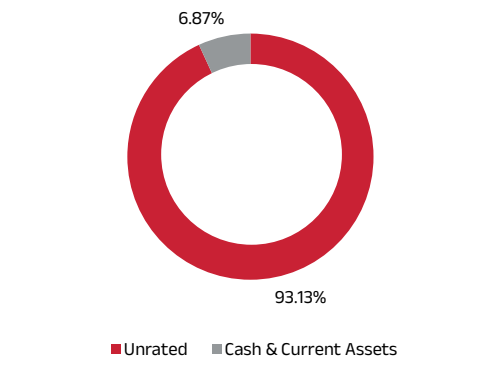


Volatility Measures

Portfolio Turnover	0.41
Standard Deviation	18.73%
Sharpe Ratio	0.45
Beta	0.89
Treynor Ratio	0.10
Information Ratio	-0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Small Cap Fund

Equity Scheme

March 2026

An open ended equity scheme predominantly investing in small cap stocks.

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Portfolio Holdings

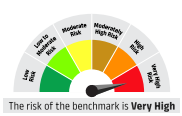
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**10.37 %**
• Karur Vysya Bank Ltd/The			2.26 %
• Ujjivan Small Finance Bank Limited			1.94 %
RBL Bank Limited			1.40 %
Axis Bank Limited			1.31 %
Bank of India			1.19 %
Indian Bank			1.16 %
DCB Bank Limited			1.12 %
Pharmaceuticals & Biotechnology			**8.88 %**
• SAI Life Sciences Ltd			2.81 %
Granules India Limited			1.54 %
SANOFI CONSUMER HEALTHCARE			1.11 %
Jubilant Pharmova Ltd			0.92 %
Piramal Pharma Ltd			0.66 %
Acutaas Chemicals Ltd			0.58 %
Sudeep Pharma Ltd			0.47 %
Shilpa Medicare Ltd			0.43 %
Emcure Pharmaceuticals Ltd			0.36 %
Finance			**6.66 %**
• PNB Housing Finance Limited			1.83 %
Manappuram Finance Limited			1.65 %
Cholamandalam Financial Holdings Limited			1.00 %
Aptus Value Housing Finance India Ltd			0.95 %
Repco Home Finance Limited			0.71 %
Home First Finance Company India Limited			0.51 %
Consumer Durables			**6.42 %**
Shaily Engineering Plastics Ltd			1.43 %
PG Electroplast Ltd			1.36 %
Whirlpool of India Limited			1.01 %
Crompton Greaves Consumer Electricals Limited			0.93 %
Bluestone Jewellery And Lifestyle Ltd			0.60 %
Stylam Industries Ltd			0.58 %
Orient Electric Ltd.			0.51 %
Electrical Equipment			**6.37 %**
• TD Power Systems Limited			2.51 %
Hitachi Energy India Limited			1.42 %
Apar Industries Limited			1.24 %
Voltamp Transformers Limited			1.20 %
Auto Components			**6.18 %**
Craftsman Automation Ltd			1.73 %
Minda Corporation Limited			1.58 %
SJS Enterprises Pvt Limited			1.45 %
CEAT Limited			1.25 %
Sedemac Mechatronics Ltd			0.17 %
Healthcare Services			**4.59 %**
Krishna Institute of Medical Sciences Ltd			1.64 %
Dr. Lal Path Labs Limited			1.53 %
Fortis Healthcare Limited			1.43 %
Capital Markets			**4.32 %**
• Multi Commodity Exchange of India Limited			2.57 %
ANGEL ONE LIMITED			1.32 %
Canara Robeco Asset Management Co Ltd/India			0.44 %
Chemicals & Petrochemicals			**3.78 %**
• Navin Fluorine International Limited			3.19 %
Phillips Carbon Black Ltd			0.60 %
Food Products			**3.41 %**
Manorama Industries Ltd			1.27 %
Bikaji Foods International Ltd			1.12 %
Mrs Bectors Food Specialities Limited			1.02 %
Realty			**3.41 %**
Sobha Limited			1.51 %
Aditya Birla Real Estate Ltd.			1.13 %
Prestige Estates Projects Limited			0.76 %
Textiles & Apparels			**3.33 %**
• Arvind Limited			2.01 %
K.P.R. Mill Limited			0.67 %
Gokaldas Exports Ltd			0.65 %
Cement & Cement Products			**2.99 %**
• The Ramco Cements Limited			1.78 %
JK Cement Limited			1.21 %
Industrial Products			**2.65 %**
Shivalik Bimetal Controls Ltd			0.91 %
RHI Magnesita India Limited			0.71 %
Kirloskar Pneumatic Co Ltd			0.47 %
Jindal Saw Limited			0.26 %
IFGL Refractories Limited			0.21 %
AGI Greenpac Limited			0.09 %
Agricultural Food & other Products			**2.52 %**
• CCL Products (India) Limited			2.52 %
Retailing			**2.40 %**
Swiggy Ltd			0.99 %
MEESHO LTD			0.95 %
Aditya Birla Fashion and Retail Limited			0.46 %
Industrial Manufacturing			**2.11 %**
Aditya Infotech Ltd			0.86 %
Pitti Engineering Ltd			0.60 %
LAKSHMI MACHINE WORKS LTD			0.51 %
DEE Development Engineers Ltd			0.13 %
Beverages			**1.77 %**
Radico Khaitan Limited			1.77 %
IT - Software			**1.54 %**
Latent View Analytics Limited			0.84 %
Birlasoft Limited			0.70 %
Construction			**1.53 %**
KEC International Limited			0.81 %
M&B Engineering Ltd			0.51 %
Power Mech Projects Limited			0.21 %
IT - Services			**1.51 %**
SAGILITY LTD			0.78 %
Cyient Limited			0.73 %
Power			**1.48 %**
CESC Limited			1.48 %
Non - Ferrous Metals			**1.17 %**
National Aluminium Company Limited			1.17 %
Commercial Services & Supplies			**1.04 %**
Firstsource Solutions Limited			0.64 %
Indiqube Spaces Ltd			0.40 %
Ferrous Metals			**0.86 %**
NMDC Steel Ltd			0.86 %
Financial Technology (Fintech)			**0.72 %**
PB Fintech Limited			0.72 %
Automobiles			**0.62 %**
Ather Energy Ltd			0.62 %
Personal Products			**0.27 %**
Emami Limited			0.27 %
Leisure Services			**0.21 %**
Chalet Hotels Limited			0.21 %
Net Cash and Cash Equivalent			**6.87 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 250 Small Cap Index TRI
Aditya Birla Sun Life Small Cap Fund An open ended equity scheme predominantly investing in small cap stocks.	• Long term capital growth • Investments primarily in Small cap companies		

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

Aditya Birla Sun Life Value Fund

Equity Scheme

March 2026

An open ended equity scheme following a value investment strategy

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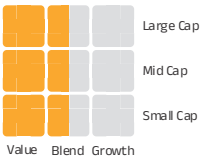
INVEST NOW

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 Category: Value Fund

Fund Style



Fund Snapshot

Date of Allotment : Mar 27, 2008

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Kunal Sangoi

Managing the 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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 68

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,638.64
Monthly Average AUM	5,919.15

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%

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

NAV as on March 30, 2026

Regular Growth	113.93
Regular IDCW$	37.51
Direct Growth	129.03
Direct IDCW$	68.86

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.2
Average P/BV	4.35
Average Dividend Yield	1.15

Investment Performance

NAV as on March 30, 2026 : ₹113.93

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	14.46%	11.68%	14.02%	16.76%	-1.56%
Value of Standard Investment of ₹10,000	1,13,932	30,192	19,275	15,918	9,845
Benchmark - Nifty 500 TRI	10.95%	13.51%	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	65,061	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	10.17%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	57,243	32,594	16,113	13,320	9,601

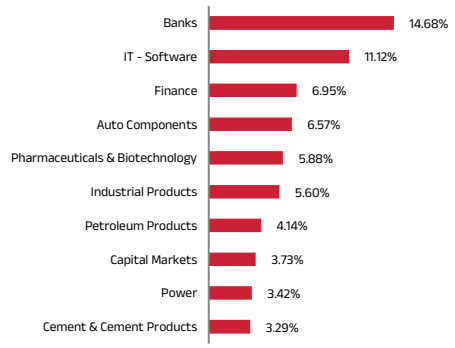
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

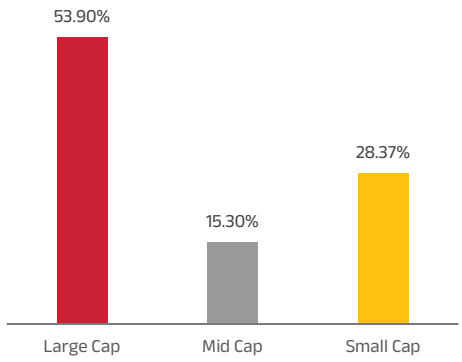
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	90,27,629	21,64,265	7,64,681	3,73,046	1,11,035
Scheme Returns (CAGR)	14.22%	11.36%	9.66%	2.33%	-13.69%
Nifty 500 TRI# (CAGR)	12.61%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	11.61%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

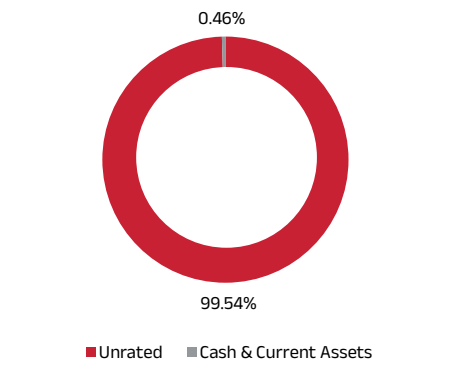


Volatility Measures

Portfolio Turnover	0.84
Standard Deviation	17.17%
Sharpe Ratio	0.57
Beta	1.10
Treynor Ratio	0.09
Information Ratio	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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Value Fund

Equity Scheme

March 2026

An open ended equity scheme following a value investment strategy

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Portfolio Holdings

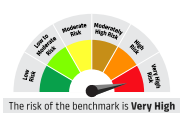
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**14.68 %**
• Axis Bank Limited			3.09 %
• HDFC Bank Limited			3.00 %
• ICICI Bank Limited			2.93 %
Kotak Mahindra Bank Limited			2.45 %
State Bank of India			1.60 %
The Federal Bank Limited			0.74 %
Canara Bank			0.45 %
IDFC First Bank Limited			0.42 %
IT - Software			**11.12 %**
• Infosys Limited			4.26 %
• Tech Mahindra Limited			3.21 %
LTIMindtree Limited			1.79 %
MphasiS Limited			0.84 %
Sonata Software Limited			0.84 %
Capillary Technologies India Ltd			0.18 %
Finance			**6.95 %**
• Shriram Finance Ltd			3.45 %
PNB Housing Finance Limited			2.04 %
Aptus Value Housing Finance India Ltd			0.79 %
Bajaj Finserv Limited			0.68 %
Auto Components			**6.57 %**
• Minda Corporation Limited			2.67 %
Tube Investments of India Limited			1.33 %
Pricol Limited			0.88 %
Asahi India Glass Limited			0.85 %
Craftsman Automation Ltd			0.84 %
Industrial Products			**6.15 %**
• WELSPUN CORP LIMITED			2.89 %
Astral Limited	1.64 %	0.56 %	2.19 %
Carborundum Universal Limited			1.05 %
Shivalik Bimetal Controls Ltd			0.02 %
Pharmaceuticals & Biotechnology			**5.88 %**
Granules India Limited			2.25 %
Onesource Speciality Pharma Ltd			1.15 %
Sun Pharmaceutical Industries Limited			0.96 %
Torrent Pharmaceuticals Limited			0.91 %
Strides Pharma Science Limited			0.61 %
Petroleum Products			**4.14 %**
• Reliance Industries Limited			4.14 %
Capital Markets			**3.73 %**
Multi Commodity Exchange of India Limited			2.54 %
ANGEL ONE LIMITED			1.19 %
Power			**3.42 %**
• NTPC Limited			3.08 %
Adani Power Limited			0.34 %
Cement & Cement Products			**3.29 %**
Grasim Industries Limited			1.80 %
Ambuja Cements Limited			1.49 %
Construction			**3.19 %**
Kalpataru Projects International Ltd.			1.62 %
Larsen & Toubro Limited			1.07 %
Power Mech Projects Limited			0.50 %
Healthcare Services			**2.97 %**
Apollo Hospitals Enterprise Limited	2.53 %	0.44 %	2.97 %
Insurance			**2.50 %**
HDFC Life Insurance Company Limited			1.47 %
SBI Life Insurance Company Limited			1.03 %
Retailing			**2.19 %**
Swiggy Ltd			2.19 %
Diversified Metals			**2.14 %**
Vedanta Limited			2.14 %
Ferrous Metals			**2.02 %**
Jindal Steel & Power Limited			2.02 %
Transport Infrastructure			**1.96 %**
Adani Ports and Special Economic Zone Limited			1.96 %
Electrical Equipment			**1.96 %**
Bharat Heavy Electricals Limited			1.96 %
Aerospace & Defense			**1.82 %**
Bharat Electronics Limited			1.30 %
Cyient DLM Ltd			0.52 %
Automobiles			**1.73 %**
Hero MotoCorp Limited			1.73 %
Realty			**1.71 %**
Sobha Limited			1.07 %
Anant Raj Ltd			0.63 %
Industrial Manufacturing			**1.26 %**
Pitti Engineering Ltd			0.74 %
Praj Industries Limited			0.52 %
Metals & Minerals Trading			**1.04 %**
Adani Enterprises Limited			1.04 %
Futures			**0.97 %**
BSE Limited	0.00 %	0.97 %	0.97 %
Gas			**0.84 %**
Mahanagar Gas Limited			0.84 %
Fertilizers & Agrochemicals			**0.82 %**
PI Industries Litmited			0.82 %
Minerals & Mining			**0.80 %**
NMDC Limited			0.80 %
IT - Services			**0.80 %**
Cyient Limited			0.80 %
Agricultural Food & other Products			**0.78 %**
Balrampur Chini Mills Limited			0.78 %
Chemicals & Petrochemicals			**0.66 %**
Phillips Carbon Black Ltd			0.66 %
Leisure Services			**0.46 %**
SAMHI Hotels Ltd			0.46 %
Transport Services			**0.41 %**
VRL Logistics Limited			0.41 %
Personal Products			**0.32 %**
Emami Limited			0.32 %
Commercial Services & Supplies			**0.25 %**
Indiqube Spaces Ltd			0.25 %
Net Cash and Cash Equivalent			**0.46 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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.

Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

Equity Scheme

March 2026

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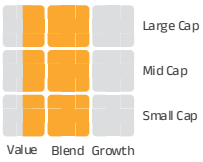
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Investment Objective

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 Category: Dividend Yield Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 26, 2003

Benchmark: Nifty 500 TRI,
Nifty Dividend Opportunities 50 TRI

Fund Manager - Mr. Dhaval Gala

Managing the 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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 47

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,338.95
Monthly Average AUM	1,414.27

Total Expense Ratio (TER)

Regular	2.20%
Direct	1.35%

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

NAV as on March 30, 2026

Regular Growth	413.10
Regular IDCW$^{\$}$	23.50
Direct Growth	456.33
Direct IDCW$^{\$}$	42.89

$^{\$}$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	15.19
Average P/BV	5.44
Average Dividend Yield	2.63

Investment Performance

NAV as on March 30, 2026 : ₹413.10

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	17.48%	12.60%	16.22%	15.60%	-0.70%
Value of Standard Investment of ₹10,000	4,13,098	32,765	21,206	15,450	9,930
Benchmark - Nifty 500 TRI	16.91%	13.51%	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	3,69,839	35,512	17,531	14,513	9,712
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	14.85%	15.51%	15.67%	-1.28%
Value of Standard Investment of ₹10,000	NA	39,935	20,561	15,476	9,871
Additional Benchmark - Nifty 50 TRI	15.68%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	2,89,262	32,594	16,113	13,320	9,601

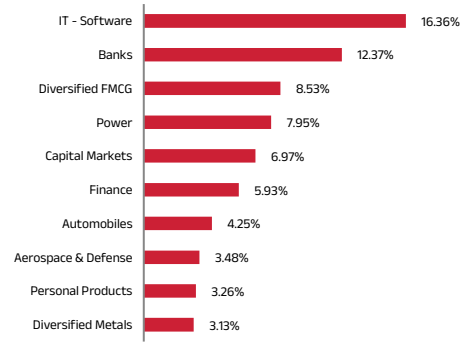
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

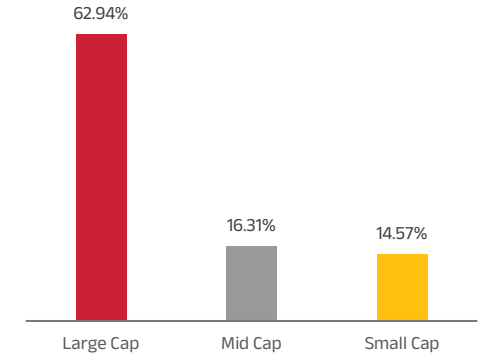
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,72,00,301	23,55,227	7,81,495	3,77,145	1,12,244
Scheme Returns (CAGR)	13.67%	12.95%	10.53%	3.06%	-11.88%
Nifty 500 TRI$^{\#}$ (CAGR)	13.41%	12.16%	7.38%	1.38%	-18.16%
Nifty Dividend Opportunities 50 TRI$^{\#\#}$ (CAGR)	NA	13.96%	11.08%	3.56%	-10.74%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

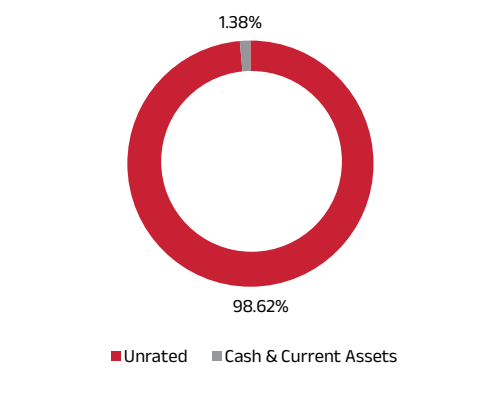


Volatility Measures

Portfolio Turnover	0.28
Standard Deviation	15.37%
Sharpe Ratio	0.56
Beta	0.97
Treynor Ratio	0.09
Information Ratio	0.45

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

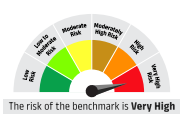
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			**15.06 %**
• Infosys Limited			4.32 %
• Tech Mahindra Limited			3.64 %
HCL Technologies Limited			2.32 %
Tata Consultancy Services Limited			2.17 %
Coforge Limited			1.27 %
MphasiS Limited			0.79 %
Hexaware Technologies limited			0.55 %
Banks			**12.37 %**
• State Bank of India			4.91 %
• Bank of Maharashtra			3.28 %
Axis Bank Limited			2.81 %
HDFC Bank Limited			1.36 %
Diversified FMCG			**8.53 %**
• Hindustan Unilever Limited			4.31 %
• ITC Limited			4.22 %
Power			**7.95 %**
• NTPC Limited			5.35 %
Power Grid Corporation of India Limited			1.71 %
CESC Limited			0.90 %
Capital Markets			**6.97 %**
• Multi Commodity Exchange of India Limited			4.04 %
ANGEL ONE LIMITED			1.15 %
Computer Age Management Services Limited			1.11 %
ICICI Prudential Mutual Fund			0.67 %
Finance			**5.93 %**
Shriram Finance Ltd			2.31 %
Aptus Value Housing Finance India Ltd			1.85 %
Muthoot Finance Limited			1.77 %
Automobiles			**4.25 %**
Hero MotoCorp Limited			2.58 %
Bajaj Auto Limited			1.67 %
Aerospace & Defense			**3.48 %**
Bharat Electronics Limited			2.54 %
Hindustan Aeronautics Limited			0.94 %
Diversified Metals			**3.13 %**
• Vedanta Limited			3.13 %
Telecom - Services			**3.10 %**
• Indus Towers Limited			3.10 %
Petroleum Products			**2.91 %**
Bharat Petroleum Corporation Limited			2.64 %
Castrol India Limited			0.27 %
Consumable Fuels			**2.64 %**
Coal India Limited			2.64 %
Minerals & Mining			**2.51 %**
NMDC Limited			2.51 %
Food Products			**2.51 %**
Britannia Industries Limited			2.51 %
Commercial Services & Supplies			**2.10 %**
CMS Info Systems Limited			2.10 %
Gas			**1.90 %**
GAIL (India) Limited			1.10 %
Mahanagar Gas Limited			0.54 %
Indraprastha Gas Limited			0.26 %
Textiles & Apparels			**1.71 %**
Kewal Kiran Clothing Limited			1.71 %
Personal Products			**1.52 %**
Dabur India Limited			0.77 %
Emami Limited			0.75 %
Oil			**1.31 %**
Oil & Natural Gas Corporation Limited			1.31 %
Fertilizers & Agrochemicals			**1.22 %**
Dhanuka Agritech Limited			1.22 %
Pharmaceuticals & Biotechnology			**1.09 %**
SANOFI CONSUMER HEALTHCARE			0.62 %
Sanofi India Limited			0.47 %
Healthcare Services			**0.83 %**
Thyrocare Technologies Limited			0.83 %
Agricultural Food & other Products			**0.79 %**
Balrampur Chini Mills Limited			0.79 %

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	**3.06 %**
Starbucks ORD	1.76 %
MICROSOFT CORPORATION	1.30 %
FRANCE	**1.74 %**
L"OREAL	1.74 %
Net Cash and Cash Equivalent	**1.38 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI, Nifty Dividend Opportunities 50 TRI
Aditya Birla Sun Life Dividend Yield Fund An open ended equity scheme predominantly investing in dividend yielding stocks	• Long term capital growth • Investments in equity and equity related securities of companies having relatively high dividend yield		

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

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

Equity Scheme

March 2026

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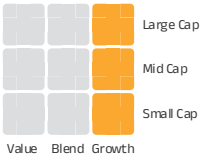
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Investment Objective

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 Category: ELSS

Fund Style



Fund Snapshot

Date of Allotment : Mar 29, 1996

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Dhaval Shah
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

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

Application Amount for fresh subscription:
₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 500 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

Count of Securities: 61

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	13,117.29
Monthly Average AUM	13,835.03

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.96%

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

NAV as on March 30, 2026

Regular Growth	54.36
Regular IDCW$^{\$}$	166.78
Direct Growth	60.97
Direct IDCW$^{\$}$	383.22

$^{\$}$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23
Average P/BV	5.4
Average Dividend Yield	0.96

Investment Performance

NAV as on March 30, 2026 : ₹166.78

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.28%	9.82%	7.04%	12.21%	-0.69%
Value of Standard Investment of ₹10,000	25,59,124	25,513	14,054	14,129	9,931
Benchmark - Nifty 500 TRI	13.60%	13.51%	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	4,59,333	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	12.27%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,22,903	32,594	16,113	13,320	9,601

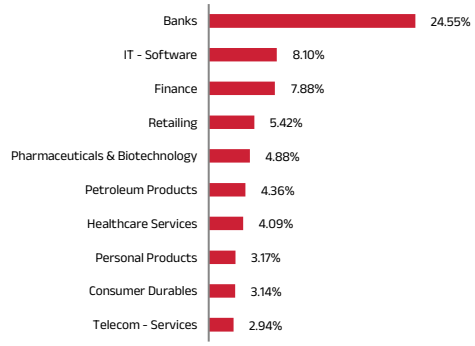
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be 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. Kindly note that different plans have different expense structure. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

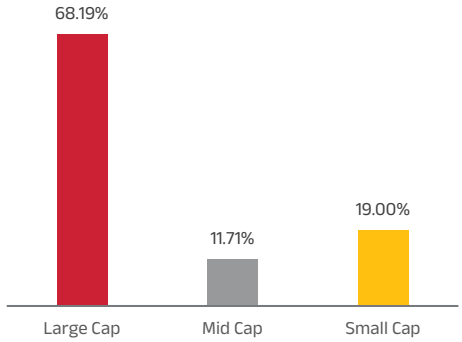
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,86,89,660	18,22,401	6,94,832	3,71,024	1,08,898
Scheme Returns (CAGR)	17.74%	8.11%	5.82%	1.98%	-16.86%
Nifty 500 TRI$^{\#}$ (CAGR)	14.40%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI$^{\#\#}$ (CAGR)	NA	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 1996, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

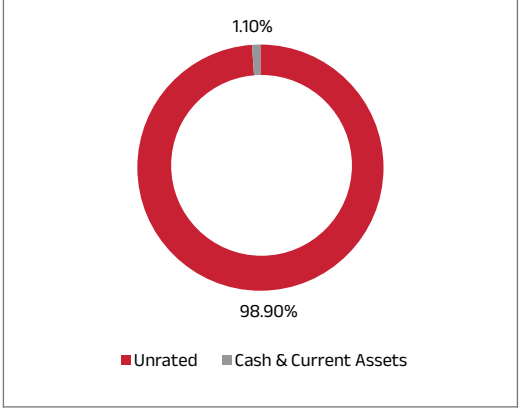


Volatility Measures

Portfolio Turnover	0.28
Standard Deviation	13.75%
Sharpe Ratio	0.38
Beta	0.92
Treynor Ratio	0.06
Information Ratio	-0.35

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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

Equity Scheme

March 2026

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Portfolio Holdings

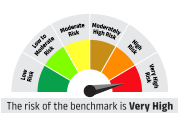
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**24.55 %**
• ICICI Bank Limited			7.12 %
• HDFC Bank Limited			6.72 %
• Axis Bank Limited			4.17 %
• State Bank of India			4.11 %
The Federal Bank Limited			2.42 %
IT - Software			**8.10 %**
• Infosys Limited			4.85 %
Tech Mahindra Limited			2.43 %
Persistent Systems Limited			0.83 %
Finance			**7.88 %**
TVS HOLDINGS LIMTED			2.42 %
Bajaj Finance Limited			1.57 %
Cholamandalam Investment and Finance Company Limited			1.39 %
L&T Finance Limited			0.95 %
SBFC Finance Ltd			0.84 %
Home First Finance Company India Limited			0.53 %
Aditya Birla Capital Limited			0.18 %
Retailing			**5.42 %**
Eternal Limited			2.28 %
Avenue Supermarts Limited			1.86 %
MEESHO LTD			0.96 %
Urban Co Ltd			0.32 %
Pharmaceuticals & Biotechnology			**4.88 %**
Sun Pharmaceutical Industries Limited			2.29 %
Emcure Pharmaceuticals Ltd			1.64 %
SAI Life Sciences Ltd			0.51 %
Biocon Limited			0.35 %
GlaxoSmithKline Pharmaceuticals Limited			0.09 %
Petroleum Products			**4.36 %**
• Reliance Industries Limited			4.36 %
Healthcare Services			**4.09 %**
• Fortis Healthcare Limited			2.92 %
Thyrocare Technologies Limited			0.89 %
Suraksha Diagnostic Ltd			0.29 %
Personal Products			**3.17 %**
Godrej Consumer Products Limited			1.86 %
Gillette India Limited			1.31 %
Consumer Durables			**3.14 %**
Titan Company Limited			1.42 %
Dixon Technologies (India) Limited			0.90 %
Whirlpool of India Limited			0.44 %
L G Electronics India Ltd			0.38 %
Telecom - Services			**2.94 %**
• Bharti Airtel Limited			2.94 %
Power			**2.81 %**
NTPC Limited			1.60 %
Adani Power Limited			1.21 %
Insurance			**2.68 %**
Max Financial Services Limited			1.07 %
Medi Assist Healthcare Services Ltd			0.81 %
Go Digit General Insurance Ltd			0.80 %
Automobiles			**2.67 %**
• Mahindra & Mahindra Limited			2.67 %
Industrial Products			**2.58 %**
Cummins India Limited			2.11 %
Kirloskar Pneumatic Co Ltd			0.48 %
Construction			**2.52 %**
• Larsen & Toubro Limited			2.52 %
Transport Infrastructure			**2.50 %**
Adani Ports and Special Economic Zone Limited			2.50 %
Non - Ferrous Metals			**2.24 %**
Hindalco Industries Limited			2.24 %
Capital Markets			**1.99 %**
Computer Age Management Services Limited			1.44 %
Nippon Life India Asset Management Limited			0.56 %
Auto Components			**1.60 %**
ZF Commercial Vehicle Control Systems India Limited			1.60 %
Beverages			**1.41 %**
Varun Beverages Limited			1.41 %
Realty			**1.35 %**
Aditya Birla Real Estate Ltd.			0.87 %
Prestige Estates Projects Limited			0.48 %
Leisure Services			**1.30 %**
Thomas Cook (India) Limited			0.73 %
Chalet Hotels Limited			0.57 %
Cement & Cement Products			**1.19 %**
UltraTech Cement Limited			1.19 %
Diversified FMCG			**1.00 %**
Hindustan Unilever Limited			1.00 %
Agricultural Food & other Products			**0.95 %**
Balrampur Chini Mills Limited			0.95 %
Fertilizers & Agrochemicals			**0.79 %**
Sumitomo Chemical India Limited			0.79 %
Chemicals & Petrochemicals			**0.78 %**
Vinati Organics Limited			0.78 %
Miscellaneous			**0.00 %**
Net Cash and Cash Equivalent			**1.10 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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.

Aditya Birla Sun Life Banking and Financial Services Fund

An open ended equity scheme investing in the Banking & Financial Services sectors

Equity Scheme

March 2026

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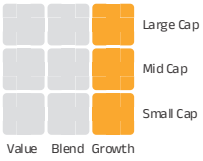
INVEST NOW

Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 14, 2013

Benchmark: Nifty Financial Services TRI

Fund Manager - Mr. Dhaval Gala
Managing the Fund Since: August 26, 2015
Experience in Managing the Fund: 10.6 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 38

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	3,154.86
Monthly Average AUM	3,393.97

Total Expense Ratio (TER)

Regular	1.96%
Direct	1.00%

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

NAV as on March 30, 2026

Regular Growth	54.66
Regular IDCW[$]	19.99
Direct Growth	61.71
Direct IDCW[$]	27.20

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	17.42
Average P/BV	2.53
Average Dividend Yield	0.85

Investment Performance

NAV as on March 30, 2026 : ₹54.66

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	14.81%	12.91%	10.63%	12.43%	-2.01%
Value of Standard Investment of ₹10,000	54,660	33,699	16,574	14,212	9,799
Benchmark - Nifty Financial Services TRI	14.87%	14.47%	9.35%	10.31%	-5.24%
Value of Standard Investment of ₹10,000	55,050	38,641	15,637	13,422	9,474
Additional Benchmark - Nifty 50 TRI	12.36%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	41,923	32,594	16,113	13,320	9,601

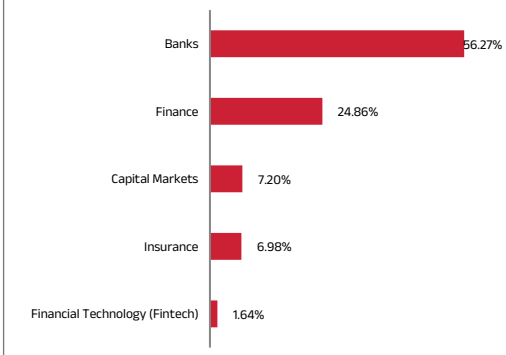
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

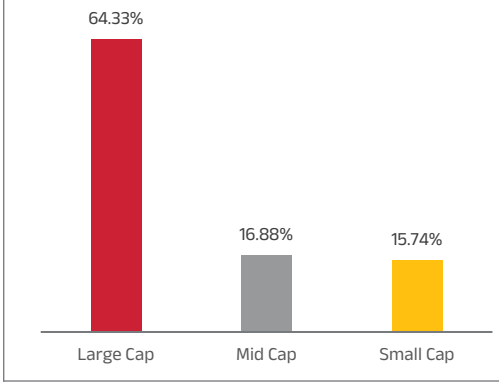
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	30,71,132	20,35,131	7,19,444	3,69,663	1,07,688
Scheme Returns (CAGR)	11.39%	10.20%	7.21%	1.73%	-18.63%
Nifty Financial Services TRI[#] (CAGR)	12.17%	11.31%	6.79%	2.70%	-20.61%
Nifty 50 TRI[##] (CAGR)	11.14%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Market Capitalisation

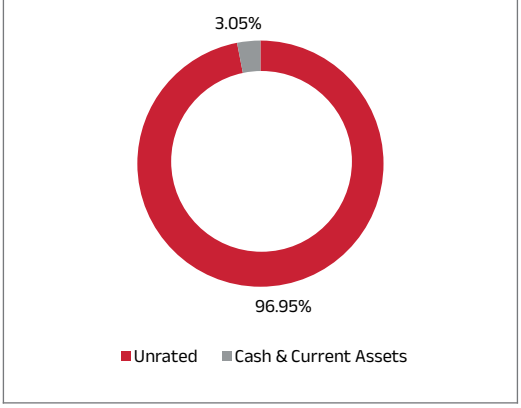


Volatility Measures

Portfolio Turnover	0.36
Standard Deviation	15.37%
Sharpe Ratio	0.35
Beta	0.95
Treynor Ratio	0.06
Information Ratio	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Banking and Financial Services Fund

An open ended equity scheme investing in the Banking & Financial Services sectors

Equity Scheme

March 2026

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Portfolio Holdings

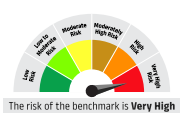
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**56.27 %**
• ICICI Bank Limited			14.21 %
• HDFC Bank Limited			12.54 %
• Axis Bank Limited			8.47 %
• State Bank of India			5.96 %
• Kotak Mahindra Bank Limited			3.97 %
• AU Small Finance Bank Limited			3.60 %
Bank of Maharashtra			2.44 %
City Union Bank Limited			1.70 %
RBL Bank Limited			1.17 %
Ujjivan Small Finance Bank Limited			0.81 %
Induslnd Bank Limited			0.71 %
Karur Vysya Bank Ltd/The			0.68 %
Finance			**24.86 %**
• Bajaj Finance Limited			5.43 %
• Shriram Finance Ltd			5.22 %
Cholamandalam Financial Holdings Limited			2.26 %
PNB Housing Finance Limited			2.20 %
Tata Capital Limited			2.05 %
Aptus Value Housing Finance India Ltd			1.63 %
HDB Financial Services Limited			1.42 %
Muthoot Finance Limited			1.25 %
Bajaj Finserv Limited			1.03 %
SBFC Finance Ltd			0.89 %
Repco Home Finance Limited			0.56 %
Mas Financial Services Limited			0.47 %
Fusion Finance Ltd			0.44 %
Capital Markets			**7.20 %**
Billionbrains Garage Ventures Ltd			1.75 %
ICICI Prudential Mutual Fund			1.70 %
Computer Age Management Services Limited			1.04 %
Canara Robeco Asset Management Co Ltd/India			0.78 %
PRUDENT CORPORATE ADVISORY SERVICES LTD			0.70 %
Anand Rathi Share & Stock Brokers Ltd			0.64 %
Central Depository Services (India) Limited			0.58 %
DAM Capital Advisors Ltd			0.02 %
Insurance			**6.98 %**
• ICICI Lombard General Insurance Company Limited			3.06 %
• SBI Life Insurance Company Limited			2.50 %
Star Health & Allied Insurance Limited			0.90 %
Go Digit General Insurance Ltd			0.52 %
Financial Technology (Fintech)			**1.64 %**
PB Fintech Limited			1.64 %
Net Cash and Cash Equivalent			**3.05 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Financial Services TRI
Aditya Birla Sun Life Banking and Financial Services Fund An open ended equity scheme investing in the Banking & Financial Services sectors	• Long term capital growth • Investments in equity and equity related securities of companies engaged in banking and financial services		

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

Aditya Birla Sun Life Digital India Fund

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

Equity Scheme

March 2026

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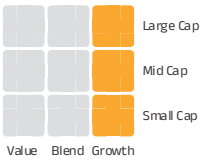
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Investment Objective

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 Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jan 15, 2000

Benchmark: BSE Teck TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: January 16, 2014

Experience in Managing the Fund: 12.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 34

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	3,589.89
Monthly Average AUM	3,714.78

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.83%

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

NAV as on March 30, 2026

Regular Growth	135.22
Regular IDCW$	33.55
Direct Growth	153.28
Direct IDCW$	45.96

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.53
Average P/BV	7.26
Average Dividend Yield	2.11

Investment Performance

NAV as on March 30, 2026 : ₹135.22

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.44%	14.21%	6.82%	4.91%	-14.51%
Value of Standard Investment of ₹10,000	1,35,220	37,771	13,906	11,547	8,552
Benchmark - BSE Teck TRI	NA	11.17%	6.17%	6.23%	-13.43%
Value of Standard Investment of ₹10,000	NA	28,842	13,488	11,988	8,650
Additional Benchmark - Nifty 50 TRI	12.01%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	1,95,576	32,594	16,113	13,320	9,601

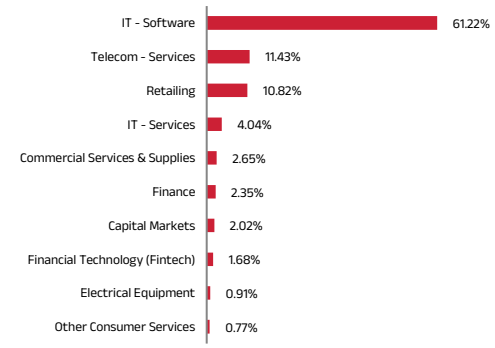
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

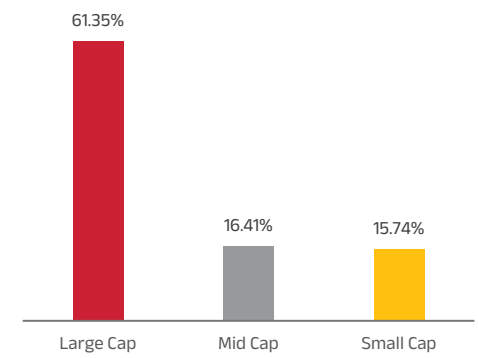
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,79,09,826	23,29,962	5,81,177	3,11,665	97,952
Scheme Returns (CAGR)	14.16%	12.75%	-1.26%	-9.18%	-32.47%
BSE Teck TRI# (CAGR)	NA	10.54%	0.32%	-5.22%	-26.73%
Nifty 50 TRI## (CAGR)	13.41%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

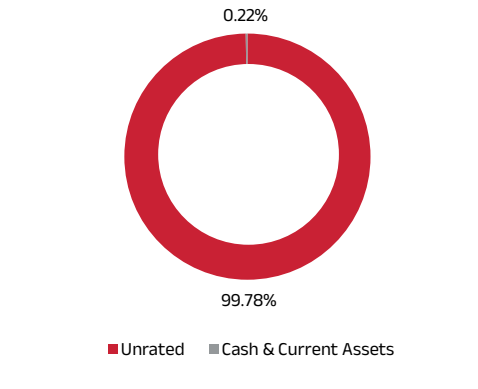


Volatility Measures

Portfolio Turnover	0.47
Standard Deviation	19.48%
Sharpe Ratio	-0.11
Beta	1.00
Treynor Ratio	-0.02
Information Ratio	-0.26

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Digital India Fund

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

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

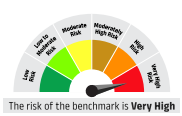
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			**58.84 %**
• Infosys Limited			17.30 %
• Tech Mahindra Limited			8.96 %
• Tata Consultancy Services Limited			7.94 %
• LTIMindtree Limited			4.59 %
• Persistent Systems Limited			4.23 %
• HCL Technologies Limited			4.09 %
• Coforge Limited			4.03 %
Hexaware Technologies limited			1.46 %
Rategain Travel Technologies Limited			1.37 %
Latent View Analytics Limited			1.32 %
Sonata Software Limited			1.12 %
KPIT Technologies Limited			0.86 %
Mastek Limited			0.83 %
Capillary Technologies India Ltd			0.73 %
Telecom - Services			**11.43 %**
• Bharti Airtel Limited			11.43 %
Retailing			**10.82 %**
• Eternal Limited			6.13 %
• Swiggy Ltd			3.46 %
Urban Co Ltd			1.23 %
IT - Services			**4.04 %**
Cyient Limited			2.30 %
Affle (India) Limited			1.18 %
AMAGI MEDIA LABS LTD			0.56 %
Commercial Services & Supplies			**2.65 %**
Firstsource Solutions Limited			2.05 %
CMS Info Systems Limited			0.60 %
Financial Technology (Fintech)			**1.68 %**
One 97 Communications Limited			0.93 %
PB Fintech Limited			0.76 %
Capital Markets			**1.59 %**
ANGEL ONE LIMITED			0.81 %
Multi Commodity Exchange of India Limited			0.78 %
Futures			**1.13 %**
BSE Limited	0.00 %	1.13 %	1.13 %
Electrical Equipment			**0.91 %**
ABB India Limited			0.91 %
Other Consumer Services			**0.77 %**
Physicswallah Ltd			0.77 %
Aerospace & Defense			**0.77 %**
Cyient DLM Ltd			0.77 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**2.35 %**
BMO GLOBAL INNOVATORS FUND SERIES - I	2.35 %
Exchange Traded Fund	**0.43 %**
Aditya Birla Sun Life Nifty IT ETF	0.43 %
International Exposure	
United States of America	**2.38 %**
Cognizant Technology Solutions Cl A Com Stk	1.52 %
MICROSOFT CORPORATION	0.48 %
Adobe Inc	0.39 %
Net Cash and Cash Equivalent	**0.22 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Teck TRI
Aditya Birla Sun Life Digital India Fund An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors	• Long term capital growth • Investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies		

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

Aditya Birla Sun Life Pharma & Healthcare Fund

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

Equity Scheme

March 2026

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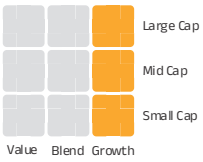
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Investment Objective

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 Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Jul 11, 2019

Benchmark: BSE Healthcare TRI

Fund Manager - Mr. Dhaval Shah

Managing the 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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 37

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	858.87
Monthly Average AUM	861.33

Total Expense Ratio (TER)

Regular	2.30%
Direct	1.02%

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

NAV as on March 30, 2026

Regular Growth	30.19
Regular IDCW$	19.94
Direct Growth	33.45
Direct IDCW$	21.75

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	36.64
Average P/BV	6.25
Average Dividend Yield	0.71

Investment Performance

NAV as on March 30, 2026 : ₹30.19

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	17.85%	NA	13.37%	22.66%	2.73%
Value of Standard Investment of ₹10,000	30,190	NA	18,728	18,454	10,272
Benchmark - BSE Healthcare TRI	20.11%	NA	15.09%	24.79%	1.40%
Value of Standard Investment of ₹10,000	34,303	NA	20,195	19,432	10,141
Additional Benchmark - Nifty 50 TRI	11.65%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	20,988	NA	16,113	13,320	9,601

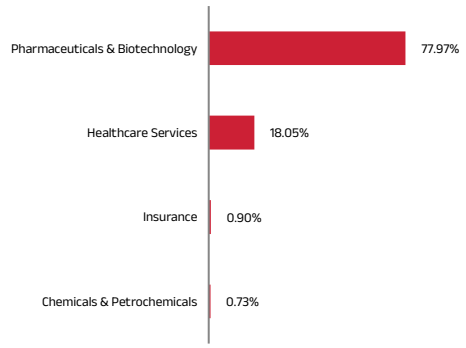
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

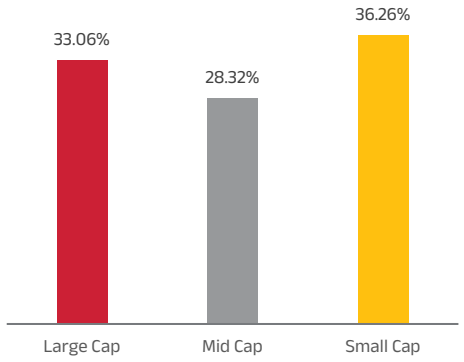
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,18,938	NA	8,26,900	4,20,303	1,18,996
Scheme Returns (CAGR)	14.80%	NA	12.81%	10.36%	-1.56%
BSE Healthcare TRI# (CAGR)	16.86%	NA	14.29%	11.55%	-5.84%
Nifty 50 TRI## (CAGR)	9.83%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is July 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Market Capitalisation

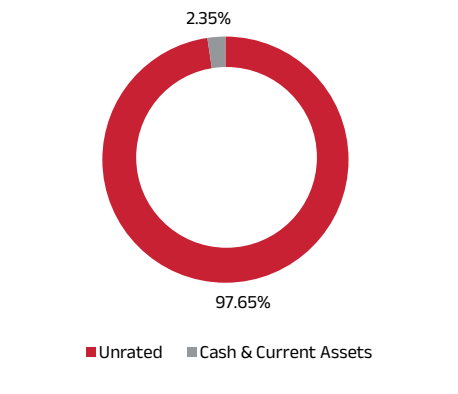


Volatility Measures

Portfolio Turnover	0.26
Standard Deviation	16.03%
Sharpe Ratio	0.98
Beta	0.92
Treynor Ratio	0.17
Information Ratio	-0.43

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Pharma & Healthcare Fund

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

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

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Portfolio Holdings

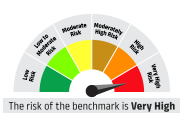
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			**77.97 %**
• Sun Pharmaceutical Industries Limited			13.42 %
• Torrent Pharmaceuticals Limited			5.03 %
• J.B. Chemicals & Pharmaceuticals Limited			4.99 %
• Aurobindo Pharma Limited			4.42 %
• Ajanta Pharmaceuticals Limited			4.22 %
• Lupin Limited			4.21 %
• IPCA Laboratories Limited			4.11 %
• Abbott India Limited			3.90 %
Emcure Pharmaceuticals Ltd			3.30 %
Cipla Limited			3.24 %
Mankind Pharma Ltd			2.93 %
Shilpa Medicare Ltd			2.26 %
Alkem Laboratories Limited			2.16 %
CORONA Remedies Ltd			2.12 %
SAI Life Sciences Ltd			2.09 %
Procter & Gamble Health Limited			1.97 %
Divi"s Laboratories Limited			1.80 %
SANOFI CONSUMER HEALTHCARE			1.58 %
Dr. Reddys Laboratories Limited			1.45 %
Pfizer Limited			1.40 %
ALEMBIC PHARMACEUTICALS LIMITED			1.24 %
Biocon Limited			1.14 %
Jubilant Pharmova Ltd			1.11 %
ANTHEM BIOSCIENCES LIMITED			1.08 %
Gland Pharma Limited			0.99 %
Piramal Pharma Ltd			0.92 %
GlaxoSmithKline Pharmaceuticals Limited			0.87 %
Healthcare Services			**18.05 %**
• Apollo Hospitals Enterprise Limited			7.34 %
• Fortis Healthcare Limited			3.49 %
Jupiter Life Line Hospitals Ltd			1.96 %
Thyrocare Technologies Limited			1.44 %
METROPOLIS HEALTHCARE LIMITED			1.36 %
Suraksha Diagnostic Ltd			0.89 %
Vijaya Diagnostic Centre Limited			0.78 %
Max Healthcare Institute Limited			0.78 %
Insurance			**0.90 %**
Medi Assist Healthcare Services Ltd			0.90 %
Chemicals & Petrochemicals			**0.73 %**
Vinati Organics Limited			0.73 %
Net Cash and Cash Equivalent			**2.35 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Healthcare TRI
Aditya Birla Sun Life Pharma & Healthcare Fund An open ended equity scheme investing in Pharma and Healthcare Services Sector	• Long term capital growth • Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India		

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

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Equity Scheme

March 2026

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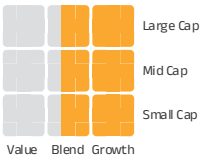
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 03, 2021

Benchmark: BSE 500 TRI

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 03, 2023
Experience in Managing the Fund: 2.4 Years

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: February 17, 2023
Experience in Managing the Fund: 3.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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.

Count of Securities: 66

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,540.43
Monthly Average AUM	1,623.72

Total Expense Ratio (TER)

Regular	2.14%
Direct	1.16%

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

NAV as on March 30, 2026

Regular Growth	13.62
Regular IDCW[$]	11.91
Direct Growth	14.39
Direct IDCW[$]	12.60

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	25.03
Average P/BV	4.54
Average Dividend Yield	0.98

Investment Performance

NAV as on March 30, 2026 : ₹13.62

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	7.41%	NA	NA	11.07%	-2.65%
Value of Standard Investment of ₹10,000	13,620	NA	NA	13,702	9,736
Benchmark - BSE 500 TRI	8.73%	NA	NA	12.89%	-3.11%
Value of Standard Investment of ₹10,000	14,360	NA	NA	14,388	9,688
Additional Benchmark - Nifty 50 TRI	7.44%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,640	NA	NA	13,320	9,601

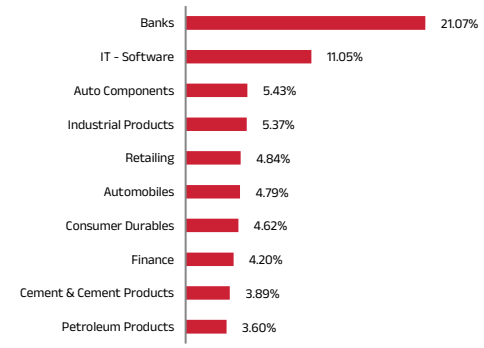
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

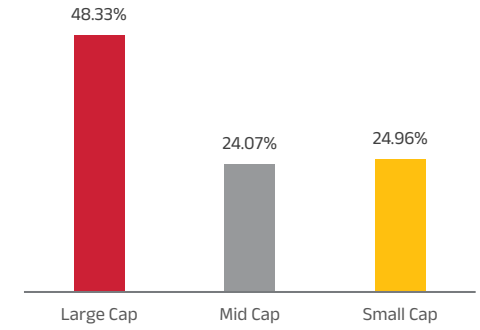
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,69,506	NA	NA	3,66,150	1,09,265
Scheme Returns (CAGR)	5.15%	NA	NA	1.11%	-16.32%
BSE 500 TRI[#] (CAGR)	5.95%	NA	NA	1.09%	-18.31%
Nifty 50 TRI[##] (CAGR)	4.67%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

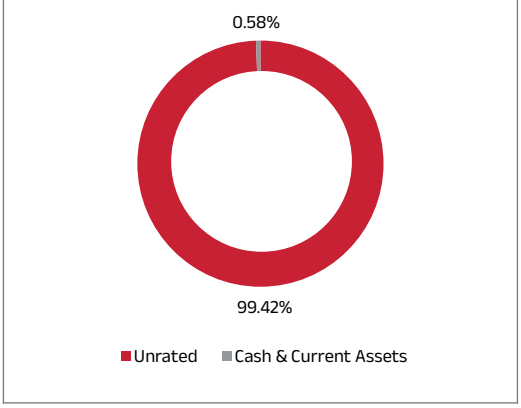


Volatility Measures

Portfolio Turnover	0.32
Standard Deviation	14.12%
Sharpe Ratio	0.29
Beta	0.95
Treynor Ratio	0.04
Information Ratio	-0.57

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

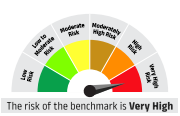
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**21.07 %**
• ICICI Bank Limited			6.48 %
• State Bank of India			4.07 %
• HDFC Bank Limited			3.10 %
• Kotak Mahindra Bank Limited			3.09 %
The Federal Bank Limited			1.57 %
Axis Bank Limited			1.13 %
AU Small Finance Bank Limited			1.04 %
Bank of Maharashtra			0.59 %
IT - Software			**9.49 %**
• Infosys Limited			3.18 %
• HCL Technologies Limited			2.24 %
Tech Mahindra Limited			1.93 %
Persistent Systems Limited			1.50 %
Hexaware Technologies limited			0.64 %
Auto Components			**5.43 %**
Bharat Forge Limited			1.90 %
Sona BLW Precision Forgings Limited			1.48 %
Schaeffler India Limited			1.12 %
Sundram Fasteners Limited			0.92 %
Industrial Products			**5.37 %**
Happy Forgings Ltd			1.50 %
AIA Engineering Limited			1.40 %
APL Apollo Tubes Limited			1.34 %
Shivalik Bimetal Controls Ltd			1.12 %
Retailing			**4.84 %**
Lenskart Solutions Ltd			1.94 %
Eternal Limited			1.09 %
Vishal Mega Mart Ltd			0.96 %
MEESHO LTD			0.84 %
Automobiles			**4.79 %**
• Mahindra & Mahindra Limited			2.53 %
Ather Energy Ltd			1.22 %
Maruti Suzuki India Limited			1.03 %
Consumer Durables			**4.62 %**
Bluestone Jewellery And Lifestyle Ltd			1.52 %
Blue Star Limited			1.34 %
V-Guard Industries Limited			1.03 %
Whirlpool of India Limited			0.74 %
Cement & Cement Products			**3.89 %**
JK Cement Limited			1.65 %
UltraTech Cement Limited			1.22 %
Ambuja Cements Limited			1.02 %
Finance			**3.70 %**
Shriram Finance Ltd			1.56 %
SBFC Finance Ltd			1.26 %
Cholamandalam Investment and Finance Company Limited			0.89 %
Petroleum Products			**3.60 %**
• Reliance Industries Limited			3.60 %
Insurance			**3.50 %**
ICICI Lombard General Insurance Company Limited			1.66 %
Go Digit General Insurance Ltd			1.05 %
Medi Assist Healthcare Services Ltd			0.79 %
Telecom - Services			**2.55 %**
• Bharti Airtel Limited			2.55 %
Healthcare Services			**2.43 %**
Apollo Hospitals Enterprise Limited			1.44 %
Dr. Lal Path Labs Limited			0.98 %
Ferrous Metals			**2.29 %**
• Jindal Steel & Power Limited			2.29 %
Pharmaceuticals & Biotechnology			**2.19 %**
Ajanta Pharmaceuticals Limited			1.72 %
SAI Life Sciences Ltd			0.47 %
Personal Products			**1.92 %**
Godrej Consumer Products Limited			1.92 %
Agricultural Food & other Products			**1.67 %**
Marico Limited			1.67 %
Chemicals & Petrochemicals			**1.47 %**
NOCIL Limited			0.90 %
Alkyl Amines Chemicals Limited			0.58 %
Industrial Manufacturing			**1.41 %**
LAKSHMI MACHINE WORKS LTD			0.88 %
Praj Industries Limited			0.53 %
Construction			**1.35 %**
Larsen & Toubro Limited			1.35 %
Transport Infrastructure			**1.10 %**
GMR Airport Ltd			1.10 %
Power			**1.10 %**
Adani Power Limited			1.10 %
Capital Markets			**1.03 %**
ANGEL ONE LIMITED			1.03 %
Electrical Equipment			**0.98 %**
CG Power and Industrial Solutions Limited			0.98 %
Financial Technology (Fintech)			**0.91 %**
Pine Labs Ltd			0.91 %
Fertilizers & Agrochemicals			**0.88 %**
PI Industries Litmited			0.88 %
Diversified Metals			**0.85 %**
Vedanta Limited			0.85 %
Textiles & Apparels			**0.81 %**
Gokaldas Exports Ltd			0.81 %
Realty			**0.77 %**
Sobha Limited			0.77 %
Commercial Services & Supplies			**0.69 %**
CMS Info Systems Limited			0.69 %
Gas			**0.65 %**
Gujarat Gas Limited			0.65 %

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	**1.56 %**
Cognizant Technology Solutions Cl A Com Stk	1.56 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**0.50 %**
XTRACKERS HARVEST CSI 500 CH	0.50 %
Net Cash and Cash Equivalent	**0.58 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 TRI
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 eco		

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

Aditya Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

Equity Scheme

March 2026

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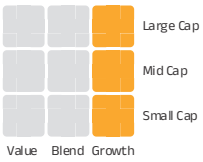
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Investment Objective

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

Fund Style



Fund Snapshot

Date of Allotment : Dec 27, 2024

Benchmark: BSE Select Business Groups Index, Nifty 200 TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.3 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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.

Count of Securities: 42

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,437.60
Monthly Average AUM	1,521.00

Total Expense Ratio (TER)

Regular	2.09%
Direct	0.72%

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

NAV as on March 30, 2026

Regular Growth	9.20
Regular IDCW$	9.20
Direct Growth	9.37
Direct IDCW$	9.37

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.92
Average P/BV	4.32
Average Dividend Yield	0.79

Investment Performance

NAV as on March 30, 2026 : ₹9.20

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	-6.43%	NA	NA	NA	-6.71%
Value of Standard Investment of ₹10,000	9,200	NA	NA	NA	9,331
Benchmark - BSE Select Business Groups Index	-2.34%	NA	NA	NA	0.41%
Value of Standard Investment of ₹10,000	9,707	NA	NA	NA	10,041
Benchmark - Nifty 200 TRI	-4.85%	NA	NA	NA	-2.79%
Value of Standard Investment of ₹10,000	9,395	NA	NA	NA	9,720
Additional Benchmark - Nifty 50 TRI	-3.96%	NA	NA	NA	-3.97%
Value of Standard Investment of ₹10,000	9,505	NA	NA	NA	9,601

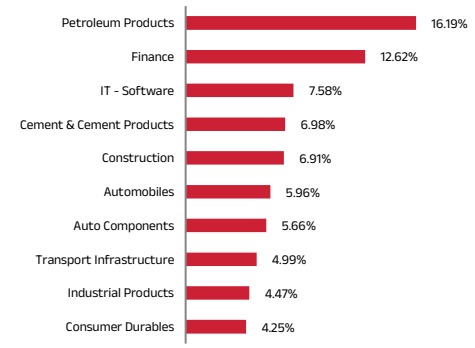
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

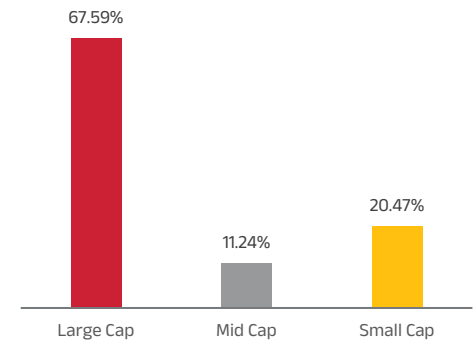
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,33,853	NA	NA	NA	1,05,485
Scheme Returns (CAGR)	-16.15%	NA	NA	NA	-21.84%
BSE Select Business Groups Index# (CAGR)	-8.36%	NA	NA	NA	-13.40%
Nifty 200 TRI## (CAGR)	-12.17%	NA	NA	NA	-17.69%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

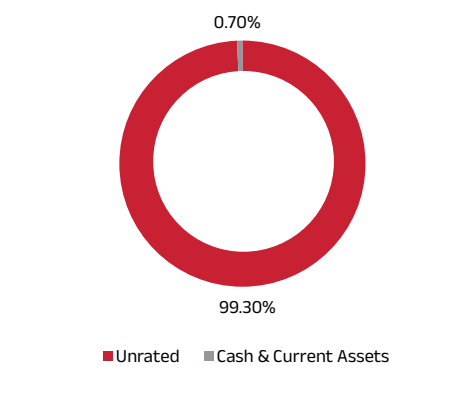
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio



Aditya Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

Equity Scheme

March 2026

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Portfolio Holdings

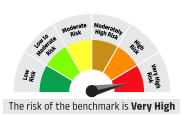
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Petroleum Products			**16.19 %**
• Reliance Industries Limited			16.19 %
Finance			**12.62 %**
• Bajaj Finserv Limited			3.83 %
Bajaj Finance Limited			2.58 %
TVS HOLDINGS LIMTED			2.45 %
Tata Capital Limited			2.34 %
Cholamandalam Investment and Finance Company Limited			1.42 %
IT - Software			**7.58 %**
• Tech Mahindra Limited			3.96 %
• LTIMindtree Limited			2.82 %
Sonata Software Limited			0.79 %
Cement & Cement Products			**6.98 %**
• Grasim Industries Limited			3.54 %
UltraTech Cement Limited			1.74 %
Ambuja Cements Limited			1.71 %
Construction			**6.91 %**
• Larsen & Toubro Limited			6.91 %
Automobiles			**5.96 %**
• Mahindra & Mahindra Limited			5.96 %
Auto Components			**5.66 %**
• Tube Investments of India Limited			3.57 %
CEAT Limited			1.14 %
Bharat Forge Limited			0.94 %
Transport Infrastructure			**4.99 %**
• Adani Ports and Special Economic Zone Limited			3.41 %
GMR Airport Ltd			1.57 %
Industrial Products			**4.47 %**
WELSPUN CORP LIMITED			2.62 %
Finolex Industries Limited			0.95 %
Carborundum Universal Limited			0.89 %
Consumer Durables			**4.25 %**
Akzo Nobel India Limited			1.50 %
Orient Electric Ltd.			1.09 %
Voltas Limited			1.00 %
Titan Company Limited			0.66 %
Ferrous Metals			**3.73 %**
Tata Steel Limited			2.01 %
Jindal Steel & Power Limited			1.72 %
Metals & Minerals Trading			**3.67 %**
• Adani Enterprises Limited			3.67 %
Chemicals & Petrochemicals			**2.96 %**
Atul Limited			1.28 %
Phillips Carbon Black Ltd			0.87 %
Tata Chemicals Limited			0.81 %
Realty			**2.67 %**
Godrej Properties Limited			1.46 %
Aditya Birla Real Estate Ltd.			1.21 %
Retailing			**2.08 %**
Trent Limited			2.08 %
Commercial Services & Supplies			**1.93 %**
Firstsource Solutions Limited			1.93 %
Textiles & Apparels			**1.76 %**
Arvind Limited			1.76 %
Food Products			**1.17 %**
Mrs Bectors Food Specialities Limited			1.17 %
Non - Ferrous Metals			**1.13 %**
Hindalco Industries Limited			1.13 %
Power			**1.10 %**
Adani Energy Solutions Limited			1.10 %
IT - Services			**0.98 %**
L&T Technology Services Limited			0.98 %
Pharmaceuticals & Biotechnology			**0.51 %**
Torrent Pharmaceuticals Limited			0.51 %
Net Cash and Cash Equivalent			**0.70 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Select Business Groups Index, Nifty 200 TRI
Aditya Aditya Birla Sun Life Conglomerate 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.		

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

Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

Equity Scheme

March 2026

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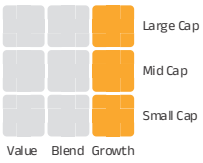
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Investment Objective

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 Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Aug 05, 2005

Benchmark: Nifty India Consumption TRI

Fund Manager - Mr. Chanchal Khandelwal
Managing the Fund Since: August 26, 2015
Experience in Managing the Fund: 10.6 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 78

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,477.91
Monthly Average AUM	5,780.04

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.78%

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

NAV as on March 30, 2026

Regular Growth	184.13
Regular IDCW$	34.33
Direct Growth	212.11
Direct IDCW$	43.86

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	34.13
Average P/BV	9.45
Average Dividend Yield	0.95

Investment Performance

NAV as on March 30, 2026 : ₹184.13

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.14%	13.57%	10.75%	10.70%	-6.69%
Value of Standard Investment of ₹10,000	1,84,131	35,719	16,659	13,566	9,333
Benchmark - Nifty India Consumption TRI	NA	12.97%	12.80%	14.04%	-2.73%
Value of Standard Investment of ₹10,000	NA	33,855	18,260	14,829	9,725
Additional Benchmark - BSE Sensex TRI	12.85%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	1,21,681	32,037	15,423	12,649	9,399

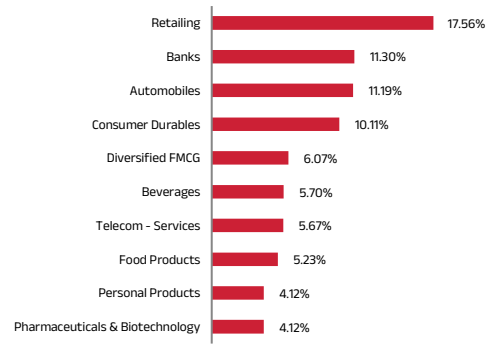
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

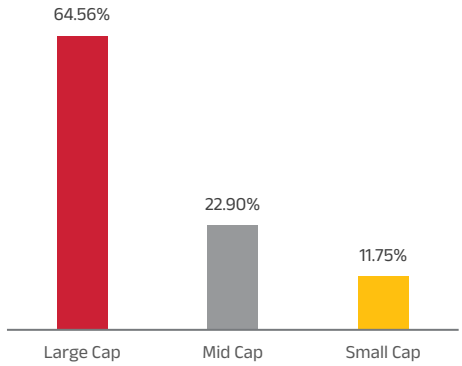
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,31,74,271	21,40,690	6,82,913	3,49,292	1,03,988
Scheme Returns (CAGR)	14.26%	11.15%	5.13%	-1.96%	-23.99%
Nifty India Consumption TRI# (CAGR)	NA	11.79%	8.18%	1.38%	-21.09%
BSE Sensex TRI## (CAGR)	11.26%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

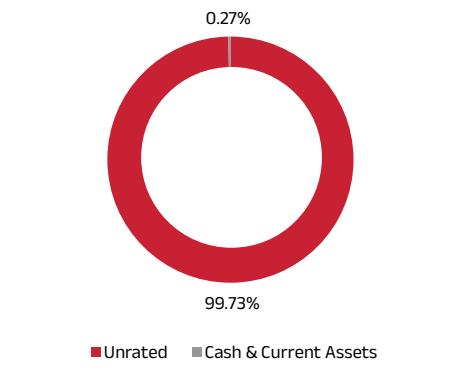


Volatility Measures

Portfolio Turnover	0.18
Standard Deviation	15.10%
Sharpe Ratio	0.25
Beta	0.92
Treynor Ratio	0.04
Information Ratio	-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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

Equity Scheme

March 2026

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Portfolio Holdings

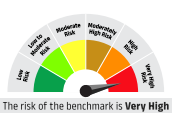
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Retailing			**17.56 %**
• Eternal Limited			4.63 %
• Avenue Supermarts Limited			2.78 %
Trent Limited			2.20 %
MEESHO LTD			1.46 %
Lenskart Solutions Ltd			1.22 %
Info Edge (India) Limited			1.16 %
FSN E-Commerce Ventures Limited			1.16 %
Swiggy Ltd			1.03 %
Vishal Mega Mart Ltd			0.92 %
Aditya Birla Lifestyle Brands Ltd			0.61 %
Urban Co Ltd			0.27 %
Go Fashion India Limited			0.11 %
Banks			**11.30 %**
• ICICI Bank Limited			3.86 %
• HDFC Bank Limited			2.56 %
Axis Bank Limited			2.26 %
Kotak Mahindra Bank Limited			1.47 %
AU Small Finance Bank Limited			0.65 %
IndusInd Bank Limited			0.49 %
Automobiles			**11.16 %**
• Mahindra & Mahindra Limited			3.83 %
• Maruti Suzuki India Limited			3.53 %
• TVS Motor Company Limited			2.84 %
Hyundai Motor India Ltd			0.96 %
Consumer Durables			**10.11 %**
• Titan Company Limited			2.59 %
Asian Paints Limited			1.14 %
Metro Brands Limited			1.13 %
Voltas Limited			0.93 %
Eureka Forbes Ltd			0.88 %
Akzo Nobel India Limited			0.79 %
Whirlpool of India Limited			0.77 %
V-Guard Industries Limited			0.76 %
Havells India Limited			0.64 %
Cello World Ltd			0.47 %
Diversified FMCG			**6.07 %**
• ITC Limited			3.51 %
Hindustan Unilever Limited			2.56 %
Beverages			**5.70 %**
United Spirits Limited			2.20 %
United Breweries Limited			1.58 %
Varun Beverages Limited			1.25 %
Radico Khaitan Limited			0.67 %
Telecom - Services			**5.67 %**
• Bharti Airtel Limited			5.67 %
Food Products			**5.23 %**
Britannia Industries Limited			1.56 %
Nestle India Limited			1.36 %
Orkla India Ltd			0.90 %
Mrs Bectors Food Specialities Limited			0.74 %
Bikaji Foods International Ltd			0.67 %
Personal Products			**4.12 %**
Godrej Consumer Products Limited			2.02 %
Dabur India Limited			0.85 %
Procter & Gamble Hygiene and Health Care Limited			0.66 %
Emami Limited			0.58 %
Pharmaceuticals & Biotechnology			**4.12 %**
Torrent Pharmaceuticals Limited			1.43 %
Sun Pharmaceutical Industries Limited			1.32 %
SANOFI CONSUMER HEALTHCARE			0.61 %
Sanofi India Limited			0.44 %
Mankind Pharma Ltd			0.33 %
Insurance			**3.74 %**
SBI Life Insurance Company Limited			1.43 %
ICICI Lombard General Insurance Company Limited			1.17 %
Go Digit General Insurance Ltd			0.70 %
Max Financial Services Limited			0.45 %
Finance			**2.58 %**
Bajaj Finserv Limited			1.22 %
Cholamandalam Financial Holdings Limited			0.75 %
Bajaj Finance Limited			0.52 %
Aditya Birla Capital Limited			0.09 %
Agricultural Food & other Products			**1.96 %**
Tata Consumer Products Limited			1.96 %
Auto Components			**1.53 %**
MRF Limited			0.82 %
Exide Industries Limited			0.71 %
Leisure Services			**1.31 %**
Jubilant Foodworks Limited			0.71 %
Devyani International Limited			0.60 %
Transport Services			**1.15 %**
InterGlobe Aviation Limited			1.15 %
Cement & Cement Products			**1.03 %**
UltraTech Cement Limited			1.03 %
Healthcare Services			**0.96 %**
Apollo Hospitals Enterprise Limited			0.96 %
Agricultural, Commercial & Construction Vehicles			**0.89 %**
Tata Motors Limited			0.89 %
Diversified			**0.85 %**
3M India Limited			0.85 %
Industrial Products			**0.81 %**
Astral Limited			0.81 %
Realty			**0.61 %**
Phoenix Mills Limited			0.61 %
Futures			**0.48 %**
360 ONE WAM Ltd	0.00 %	0.48 %	0.48 %
Financial Technology (Fintech)			**0.41 %**
PB Fintech Limited			0.41 %
Textiles & Apparels			**0.29 %**
Page Industries Limited			0.29 %
Capital Markets			**0.09 %**
ICICI Prudential Mutual Fund			0.09 %
PREFERRED STOCK			**0.04 %**
TVS Motor Company Limited			0.04 %
Miscellaneous			**0.00 %**
Net Cash and Cash Equivalent			**0.27 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Consumption TRI
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	 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.

Aditya Birla Sun Life ESG Integration Strategy Fund

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

Equity Scheme

March 2026

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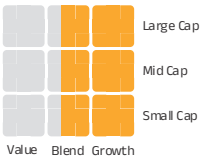
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Investment Objective

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

Fund Category: Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 24, 2020

Benchmark: Nifty 100 ESG TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the 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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Count of Securities: 56

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	521.59
Monthly Average AUM	553.16

Total Expense Ratio (TER)

Regular	2.47%
Direct	1.41%

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

NAV as on March 30, 2026

Regular Growth	15.91
Regular IDCW$	13.87
Direct Growth	17.13
Direct IDCW$	14.94

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.44
Average P/BV	5.68
Average Dividend Yield	1.15

Investment Performance

NAV as on March 30, 2026 : ₹15.91

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	9.22%	NA	8.54%	11.46%	-3.00%
Value of Standard Investment of ₹10,000	15,910	NA	15,066	13,847	9,701
Benchmark - Nifty 100 ESG TRI	11.12%	NA	10.10%	12.73%	-1.90%
Value of Standard Investment of ₹10,000	17,424	NA	16,176	14,326	9,809
Additional Benchmark - Nifty 50 TRI	10.92%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	17,256	NA	16,113	13,320	9,601

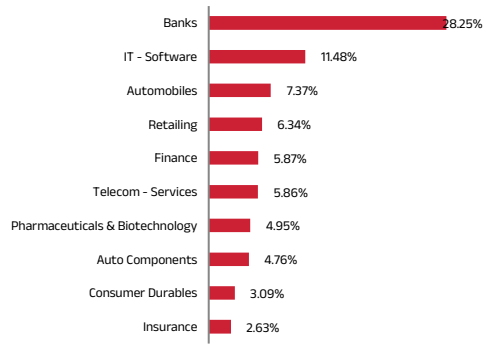
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

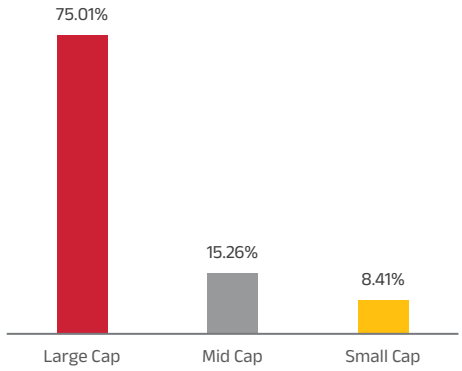
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,29,929	NA	6,83,167	3,66,852	1,08,082
Scheme Returns (CAGR)	5.56%	NA	5.15%	1.23%	-18.06%
Nifty 100 ESG TRI# (CAGR)	6.74%	NA	6.29%	1.95%	-17.00%
Nifty 50 TRI## (CAGR)	6.30%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

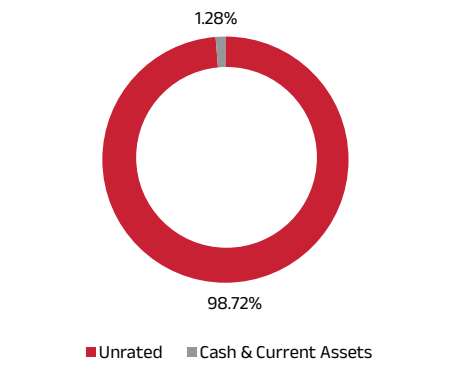


Volatility Measures

Portfolio Turnover	0.16
Standard Deviation	14.46%
Sharpe Ratio	0.31
Beta	0.97
Treynor Ratio	0.05
Information Ratio	-0.30

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life ESG Integration Strategy Fund

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

Equity Scheme

March 2026

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Portfolio Holdings

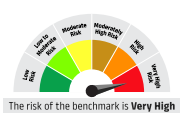
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**28.25 %**
• ICICI Bank Limited			8.55 %
• HDFC Bank Limited			4.73 %
• Kotak Mahindra Bank Limited			3.73 %
• Axis Bank Limited			3.66 %
• State Bank of India			3.21 %
AU Small Finance Bank Limited			2.10 %
RBL Bank Limited			1.26 %
IndusInd Bank Limited			1.01 %
IT - Software			**11.48 %**
• Infosys Limited			4.09 %
Tata Consultancy Services Limited			2.26 %
LTIMindtree Limited			1.77 %
HCL Technologies Limited			1.44 %
Coforge Limited			0.96 %
Tech Mahindra Limited			0.95 %
Automobiles			**7.33 %**
• TVS Motor Company Limited			2.91 %
• Mahindra & Mahindra Limited			2.32 %
Hero MotoCorp Limited			2.10 %
Retailing			**6.34 %**
Eternal Limited			1.98 %
Avenue Supermarts Limited			1.63 %
V-Mart Retail Limited			1.51 %
Aditya Birla Lifestyle Brands Ltd			1.20 %
MEESHO LTD			0.01 %
Finance			**5.87 %**
Bajaj Finance Limited			2.25 %
Shriram Finance Ltd			2.04 %
PNB Housing Finance Limited			0.84 %
Mas Financial Services Limited			0.73 %
Telecom - Services			**5.86 %**
• Bharti Airtel Limited			4.26 %
Indus Towers Limited			1.60 %
Pharmaceuticals & Biotechnology			**4.95 %**
Torrent Pharmaceuticals Limited			1.29 %
Mankind Pharma Ltd			1.15 %
Sun Pharmaceutical Industries Limited			0.98 %
Lupin Limited			0.89 %
Cipla Limited			0.63 %
Auto Components			**4.76 %**
Sona BLW Precision Forgings Limited			2.05 %
Samvardhana Motherson International Limited			1.65 %
Schaeffler India Limited			1.07 %
Consumer Durables			**3.09 %**
Titan Company Limited			1.52 %
Voltas Limited			1.22 %
Whirlpool of India Limited			0.36 %
Insurance			**2.63 %**
ICICI Lombard General Insurance Company Limited			1.78 %
SBI Life Insurance Company Limited			0.85 %
Non - Ferrous Metals			**2.54 %**
• Hindalco Industries Limited			2.54 %
Cement & Cement Products			**2.54 %**
JK Cement Limited			1.86 %
Dalmia Bharat Limited			0.68 %
Healthcare Services			**2.15 %**
Apollo Hospitals Enterprise Limited			2.15 %
Diversified FMCG			**2.11 %**
Hindustan Unilever Limited			2.11 %
Capital Markets			**1.98 %**
ICICI Prudential Mutual Fund			1.98 %
Beverages			**1.47 %**
Varun Beverages Limited			1.47 %
Agricultural Food & other Products			**1.40 %**
Tata Consumer Products Limited			1.40 %
Food Products			**1.27 %**
Britannia Industries Limited			1.25 %
Kwality Wall"s India Ltd			0.02 %
Personal Products			**0.94 %**
Godrej Consumer Products Limited			0.94 %
Textiles & Apparels			**0.91 %**
Page Industries Limited			0.91 %
Industrial Manufacturing			**0.43 %**
Pitti Engineering Ltd			0.43 %
Transport Services			**0.36 %**
InterGlobe Aviation Limited			0.36 %
PREFERRED STOCK			**0.04 %**
TVS Motor Company Limited			0.04 %
Net Cash and Cash Equivalent			**1.28 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 100 ESG TRI
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.

Aditya Birla Sun Life International Equity Fund

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

Equity Scheme

March 2026

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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 Snapshot

Date of Allotment : Oct 31, 2007

Benchmark: S&P Global 1200 TRI

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 0

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	290.87
Monthly Average AUM	294.67

Total Expense Ratio (TER)

Regular	2.53%
Direct	2.06%

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

NAV as on March 30, 2026

Regular Growth	45.30
Regular IDCW[$]	20.73
Direct Growth	48.99
Direct IDCW[$]	49.02

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 30, 2026 : ₹45.30

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.54%	11.07%	9.93%	14.41%	23.28%
Value of Standard Investment of ₹10,000	45,297	28,593	16,053	14,974	12,320
Benchmark - S&P Global 1200 TRI	12.86%	16.33%	16.30%	22.39%	30.19%
Value of Standard Investment of ₹10,000	92,964	45,398	21,277	18,332	13,010
Additional Benchmark - Nifty 50 TRI	8.76%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	46,983	32,594	16,113	13,320	9,601

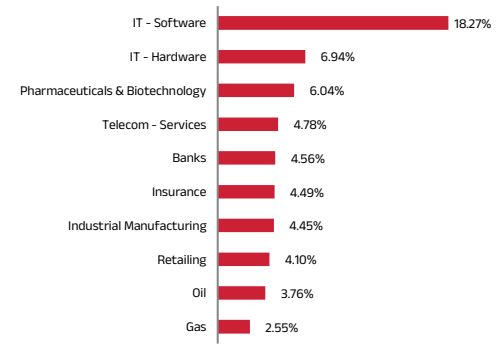
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	64,51,417	22,32,780	8,31,385	4,60,963	1,26,039
Scheme Returns (CAGR)	10.69%	11.95%	13.03%	16.80%	9.57%
S&P Global 1200 TRI[#] (CAGR)	15.79%	17.23%	19.62%	23.75%	36.72%
Nifty 50 TRI[##] (CAGR)	11.48%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)

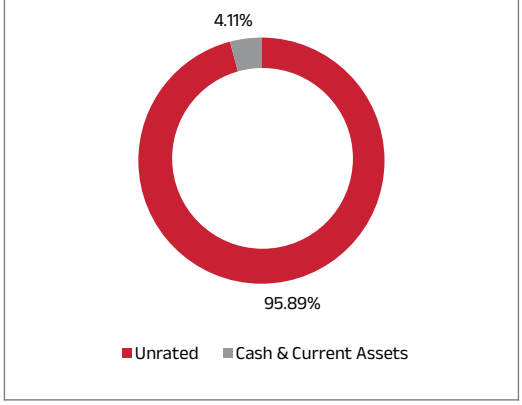


Volatility Measures

Portfolio Turnover	1.74
Standard Deviation	12.91%
Sharpe Ratio	0.58
Beta	0.89
Treynor Ratio	0.09
Information Ratio	-0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life International Equity Fund

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

Equity Scheme

March 2026

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Portfolio Holdings

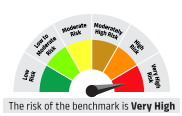
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	**76.20 %**
• NVIDIA Corp	5.58 %
• Apple Inc.	4.75 %
• Alphabet Inc A	3.81 %
• Broadcom Inc	2.40 %
• Taiwan Semiconductor Manufacturing Co Ltd	2.18 %
• Visa Inc	2.05 %
• Equitable Holdings Inc	1.98 %
• PHILIP MORRIS INTERNATIONAL INC	1.92 %
• Western Alliance Bancorp	1.92 %
Walmart Inc	1.85 %
Verizon Communications Inc	1.77 %
AT&T Inc	1.70 %
Coca-Cola Co.	1.69 %
MICROSOFT CORPORATION	1.67 %
Waste Management Inc	1.63 %
Eli Lilly & Co	1.49 %
General Electric Co	1.47 %
NiSource Inc	1.42 %
ITT Inc	1.29 %
Dover Corp	1.28 %
Otis Worldwide Corp	1.27 %
Tesla Inc	1.20 %
Amazon Com Inc	1.14 %
Pinnacle Financial Partners Inc	1.14 %
Sempra	1.13 %
GE Vernova Inc	1.13 %
TRANSDIGM GROUP INC	1.12 %
McKesson Corp	1.12 %
THERMO FISHER SCIENTIFIC INC	1.11 %
Five Below Inc	1.11 %
Spotify Technology SA	1.10 %
Coherent Corp	1.08 %
Freeport-McMoRan Inc	1.04 %
Lam Research Corp	1.03 %
Cigna Corporation	1.03 %
Seagate Technology Holdings PLC	1.01 %
Aptiv PLC	1.01 %
McDonald"s Corporation	1.00 %
Oracle Corp	1.00 %
Linde PLC	0.96 %
Argenx SE	0.94 %
Boston Scientific Corp	0.93 %
Sherwin-Williams Co/The	0.93 %
Lowes Cos Inc	0.92 %
Danaher Corp	0.80 %
Diamondback Energy Inc	0.77 %
Ryan Specialty Holdings Inc	0.75 %
Facebook Inc	0.74 %
XP Inc	0.73 %
Snowflake Inc	0.68 %
Burford Capital Ltd	0.61 %
Western Digital Corp	0.61 %
Reddit Inc	0.57 %
Barrick Mining Corp	0.42 %
Webster Financial Corp	0.22 %
FRANCE	**9.84 %**
• UCB SA	2.30 %
Adyen NV	1.58 %
Shell PLC	1.51 %
Iberdrola SA	1.48 %
Schneider Electric SA	1.19 %
Rheinmetall AG	1.07 %
BAWAG Group AG	0.72 %
United Kingdom	**4.97 %**
Prudential PLC	1.48 %
ASTRAZENECA PLC	1.32 %
Compass Group PLC	0.98 %
NatWest Group PLC	0.54 %
St James"s Place PLC	0.48 %
Bridgepoint Group PLC	0.17 %
Canada	**2.58 %**
Suncor Energy Inc	1.49 %
Celestica Inc	1.09 %
Japan	**1.31 %**
SoftBank Group Corp	1.31 %
Denmark	**0.99 %**
DSV A/S	0.99 %
Indonesia	**0.01 %**
Bank Mandiri Persero Tbk PT	0.01 %
Bank Central Asia Tbk PT	0.01 %
Net Cash and Cash Equivalent	**4.11 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter S&P Global 1200 TRI
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.

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

Equity Scheme

March 2026

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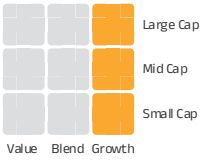
INVEST NOW

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 Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Mar 17, 2006

Benchmark: Nifty Infrastructure TRI

Fund Manager - Mr. Jonas Bhutta
Managing the 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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 57

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,000.74
Monthly Average AUM	1,049.05

Total Expense Ratio (TER)

Regular	2.28%
Direct	1.42%

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

NAV as on March 30, 2026

Regular Growth	86.91
Regular IDCW$	23.87
Direct Growth	96.44
Direct IDCW$	40.42

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.81
Average P/BV	4.54
Average Dividend Yield	0.83

Investment Performance

NAV as on March 30, 2026 : ₹86.91

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	11.39%	14.00%	17.04%	18.08%	0.74%
Value of Standard Investment of ₹10,000	86,910	37,093	21,958	16,463	10,074
Benchmark - Nifty Infrastructure TRI	7.58%	14.42%	17.07%	19.91%	2.02%
Value of Standard Investment of ₹10,000	43,267	38,468	21,993	17,240	10,203
Additional Benchmark - BSE Sensex TRI	11.36%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	86,476	32,037	15,423	12,649	9,399

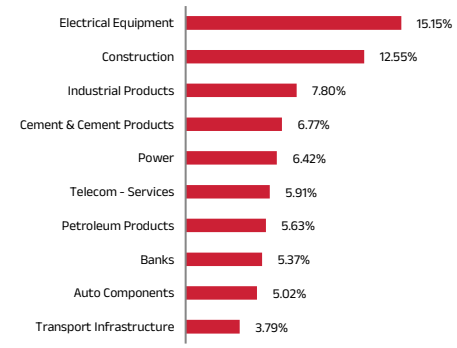
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

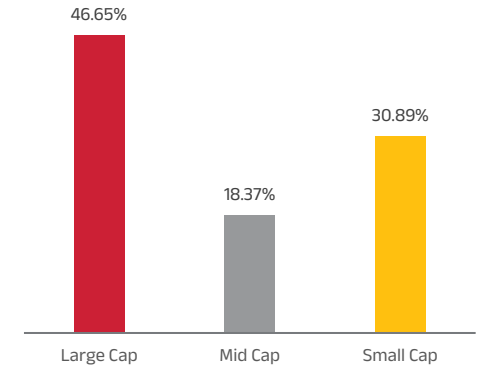
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	96,64,288	25,61,969	8,19,924	3,81,571	1,11,874
Scheme Returns (CAGR)	12.41%	14.52%	12.47%	3.83%	-12.44%
Nifty Infrastructure TRI# (CAGR)	9.62%	15.18%	13.47%	7.03%	-11.06%
BSE Sensex TRI## (CAGR)	11.14%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

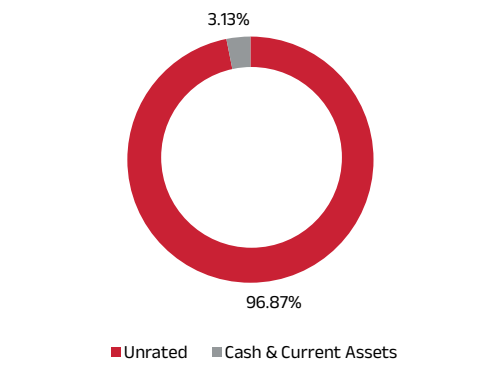


Volatility Measures

Portfolio Turnover	0.44
Standard Deviation	17.95%
Sharpe Ratio	0.62
Beta	0.93
Treynor Ratio	0.12
Information Ratio	-0.24

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

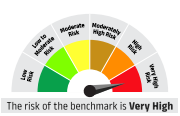
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Electrical Equipment			**15.15 %**
• Thermax Limited			3.98 %
• Bharat Heavy Electricals Limited			2.10 %
GE Vernova T&D India Ltd			1.78 %
ABB India Limited			1.76 %
Voltamp Transformers Limited			1.74 %
TD Power Systems Limited			1.39 %
Siemens Limited			1.25 %
MTAR Technologies Limited			1.14 %
Construction			**12.55 %**
• Larsen & Toubro Limited			6.64 %
Kalpataru Projects International Ltd.			1.35 %
Power Mech Projects Limited			1.10 %
Afcons Infrastructure Ltd			1.02 %
Ahluwalia Contracts (India) Limited			1.01 %
H.G. Infra Engineering Limited			0.94 %
NCC Limited			0.49 %
Industrial Products			**7.80 %**
Cummins India Limited			1.52 %
AIA Engineering Limited			1.46 %
Kirloskar Oil Eng Ltd			1.35 %
Carborundum Universal Limited			1.26 %
Shivalik Bimetal Controls Ltd			1.13 %
Grindwell Norton Limted			1.01 %
Ingersoll Rand (India) Limited			0.06 %
Cement & Cement Products			**6.77 %**
• UltraTech Cement Limited			3.59 %
• JK Cement Limited			2.28 %
Ambuja Cements Limited			0.62 %
The Ramco Cements Limited			0.29 %
Petroleum Products			**6.60 %**
• Reliance Industries Limited	4.39 %	0.96 %	5.36 %
Hindustan Petroleum Corporation Limited			1.24 %
Power			**6.42 %**
• NTPC Limited			4.71 %
Acme Solar Holdings Ltd			1.71 %
Telecom - Services			**5.91 %**
• Bharti Airtel Limited			5.91 %
Banks			**5.37 %**
ICICI Bank Limited			2.01 %
State Bank of India			1.94 %
Axis Bank Limited			1.42 %
Auto Components			**5.02 %**
Schaeffler India Limited			1.72 %
Sansera Engineering Ltd			1.21 %
Sona BLW Precision Forgings Limited			1.13 %
ZF Commercial Vehicle Control Systems India Limited			0.96 %
Transport Infrastructure			**3.79 %**
• GMR Airport Ltd			2.08 %
Adani Ports and Special Economic Zone Limited			1.72 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Aerospace & Defense			**3.36 %**
Bharat Electronics Limited			1.79 %
Hindustan Aeronautics Limited			1.58 %
Transport Services			**2.64 %**
InterGlobe Aviation Limited			1.71 %
VRL Logistics Limited			0.93 %
Healthcare Services			**2.25 %**
• Apollo Hospitals Enterprise Limited			2.25 %
Realty			**2.21 %**
Sobha Limited			1.82 %
Brigade Enterprises Limited			0.39 %
Industrial Manufacturing			**1.92 %**
Pitti Engineering Ltd			1.22 %
Praj Industries Limited			0.70 %
Ferrous Metals			**1.87 %**
Jindal Steel & Power Limited			1.87 %
Gas			**1.32 %**
Petronet LNG Limited			1.32 %
Leisure Services			**1.24 %**
SAMHI Hotels Ltd			1.24 %
Consumer Durables			**1.14 %**
Greenply Industries Ltd			1.14 %
Diversified Metals			**0.96 %**
Vedanta Limited			0.96 %
Non - Ferrous Metals			**0.88 %**
Hindalco Industries Limited			0.88 %
Finance			**0.87 %**
Aptus Value Housing Finance India Ltd			0.87 %
Commercial Services & Supplies			**0.82 %**
Indiqube Spaces Ltd			0.82 %
Net Cash and Cash Equivalent			**3.13 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Infrastructure TRI
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.

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

Equity Scheme

March 2026

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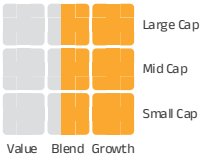
INVEST NOW

Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jan 31, 2015

Benchmark: Nifty India Manufacturing TRI

Fund Manager - Mr. Harish Krishnan
Managing the Fund Since: November 03, 2023
Experience in Managing the Fund: 2.4 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 60

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,015.66
Monthly Average AUM	1,057.19

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.34%

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

NAV as on March 30, 2026

Regular Growth	31.04
Regular IDCW[$]	18.48
Direct Growth	34.36
Direct IDCW[$]	20.33

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	31.3
Average P/BV	5.32
Average Dividend Yield	0.88

Investment Performance

NAV as on March 30, 2026 : ₹31.04

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	10.68%	12.55%	12.92%	18.91%	5.70%
Value of Standard Investment of ₹10,000	31,040	32,639	18,356	16,815	10,569
Benchmark - Nifty India Manufacturing TRI	12.16%	14.44%	18.02%	21.69%	7.90%
Value of Standard Investment of ₹10,000	36,047	38,535	22,899	18,020	10,794
Additional Benchmark - Nifty 50 TRI	10.01%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	29,017	32,594	16,113	13,320	9,601

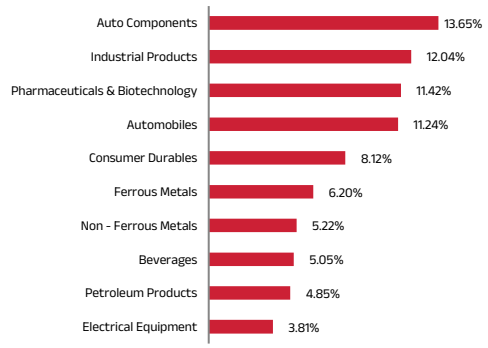
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

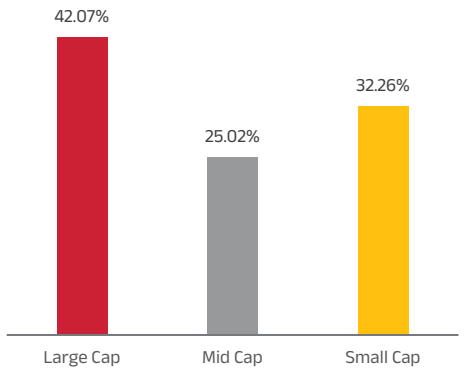
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	26,95,650	22,55,639	7,92,661	4,03,182	1,17,006
Scheme Returns (CAGR)	11.93%	12.14%	11.10%	7.53%	-4.64%
Nifty India Manufacturing TRI[#] (CAGR)	14.95%	15.66%	14.54%	9.67%	-5.88%
Nifty 50 TRI[##] (CAGR)	11.07%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

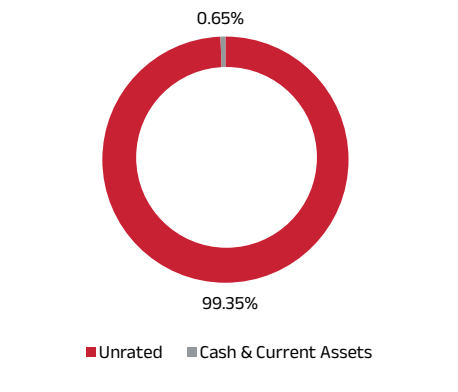


Volatility Measures

Portfolio Turnover	0.21
Standard Deviation	16.54%
Sharpe Ratio	0.72
Beta	0.93
Treynor Ratio	0.13
Information Ratio	0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

Equity Scheme

March 2026

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Portfolio Holdings

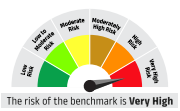
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Auto Components			**13.65 %**
Bharat Forge Limited			2.30 %
Sansera Engineering Ltd			2.04 %
Samvardhana Motherson International Limited			1.99 %
Sona BLW Precision Forgings Limited			1.79 %
Endurance Technologies Limited			1.62 %
Tube Investments of India Limited			1.49 %
Sundram Fasteners Limited			1.03 %
Exide Industries Limited			0.92 %
Balkrishna Industries Limited			0.47 %
Industrial Products			**12.04 %**
• Cummins India Limited			3.79 %
AIA Engineering Limited			2.18 %
Happy Forgings Ltd			1.62 %
Carborundum Universal Limited			1.59 %
Shyam Metalics & Energy Limited			1.14 %
Shivalik Bimetal Controls Ltd			1.00 %
WELSPUN CORP LIMITED			0.72 %
Pharmaceuticals & Biotechnology			**11.42 %**
• Sun Pharmaceutical Industries Limited			3.29 %
IPCA Laboratories Limited			2.21 %
Ajanta Pharmaceuticals Limited			1.93 %
Shilpa Medicare Ltd			1.08 %
Piramal Pharma Ltd			0.95 %
Onesource Speciality Pharma Ltd			0.86 %
Solara Active Pharma Sciences Limited			0.61 %
SAI Life Sciences Ltd			0.48 %
Automobiles			**11.24 %**
• Mahindra & Mahindra Limited			4.21 %
• Maruti Suzuki India Limited			3.74 %
Bajaj Auto Limited			2.04 %
Ather Energy Ltd			1.26 %
Consumer Durables			**8.12 %**
Voltas Limited			2.01 %
Bluestone Jewellery And Lifestyle Ltd			1.52 %
Asian Paints Limited			1.38 %
Blue Star Limited			1.37 %
V-Guard Industries Limited			0.93 %
Dixon Technologies (India) Limited			0.48 %
Eureka Forbes Ltd			0.44 %
Ferrous Metals			**6.20 %**
• Tata Steel Limited			3.39 %
• Jindal Steel & Power Limited			2.81 %
Non - Ferrous Metals			**5.22 %**
• Hindalco Industries Limited			5.22 %
Beverages			**5.05 %**
United Breweries Limited			2.53 %
Radico Khaitan Limited			1.62 %
United Spirits Limited			0.90 %
Petroleum Products			**4.85 %**
• Reliance Industries Limited			4.85 %
Electrical Equipment			**3.81 %**
TD Power Systems Limited			1.59 %
ABB India Limited			1.17 %
Thermax Limited			1.04 %
Diversified Metals			**3.55 %**
• Vedanta Limited			3.55 %
Aerospace & Defense			**3.54 %**
• Bharat Electronics Limited			2.68 %
Cyient DLM Ltd			0.86 %
Chemicals & Petrochemicals			**2.57 %**
SRF Limited			1.20 %
Alkyl Amines Chemicals Limited			0.69 %
NOCIL Limited			0.68 %
Industrial Manufacturing			**2.02 %**
LAKSHMI MACHINE WORKS LTD			1.18 %
Praj Industries Limited			0.84 %
Construction			**1.31 %**
Techno Electric & Engineering Company Limited			0.67 %
H.G. Infra Engineering Limited			0.64 %
Retailing			**1.23 %**
Lenskart Solutions Ltd			1.23 %
Textiles & Apparels			**1.00 %**
Gokaldas Exports Ltd			1.00 %
Minerals & Mining			**0.95 %**
NMDC Limited			0.95 %
Fertilizers & Agrochemicals			**0.80 %**
PI Industries Litmited			0.80 %
Power			**0.78 %**
Adani Power Limited			0.78 %
Net Cash and Cash Equivalent			**0.65 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Manufacturing TRI
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.

Aditya Birla Sun Life MNC Fund

Equity Scheme

March 2026

An open ended equity scheme following the MNC theme in its investments

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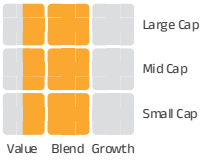
INVEST NOW

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 Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 27, 1999

Benchmark: Nifty MNC TRI

Fund Manager - Mr. Chanchal Khandelwal
Managing the 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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 73

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	3,030.23
Monthly Average AUM	3,202.34

Total Expense Ratio (TER)

Regular	2.02%
Direct	1.31%

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

NAV as on March 30, 2026

Regular Growth	1,143.42
Regular IDCW$	197.48
Direct Growth	1,278.65
Direct IDCW$	408.88

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	37.93
Average P/BV	8.64
Average Dividend Yield	1.41

Investment Performance

NAV as on March 30, 2026 : ₹1143.42

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.05%	7.38%	4.48%	9.45%	-5.27%
Value of Standard Investment of ₹10,000	3,16,651	20,383	12,451	13,111	9,474
Benchmark - Nifty MNC TRI	12.81%	13.55%	12.70%	14.57%	7.34%
Value of Standard Investment of ₹10,000	2,37,124	35,643	18,183	15,038	10,738
Additional Benchmark - Nifty 50 TRI	12.54%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	2,22,607	32,594	16,113	13,320	9,601

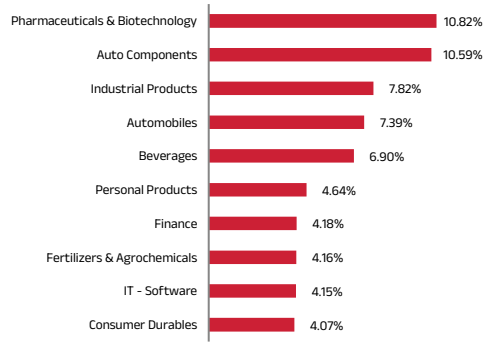
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

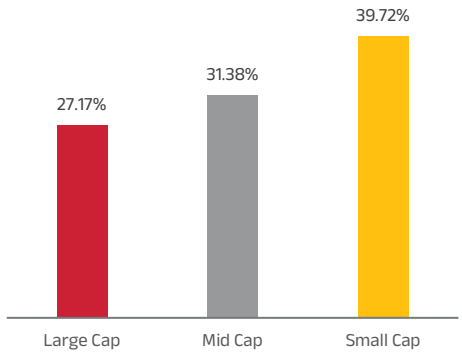
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,25,34,515	16,05,410	6,32,538	3,40,949	1,04,172
Scheme Returns (CAGR)	14.91%	5.68%	2.09%	-3.51%	-23.73%
Nifty MNC TRI# (CAGR)	14.70%	11.99%	9.74%	5.17%	-7.45%
Nifty 50 TRI## (CAGR)	13.38%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

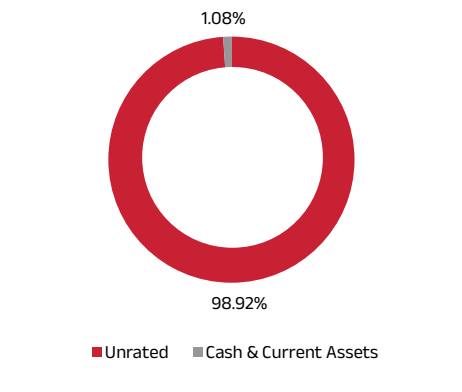


Volatility Measures

Portfolio Turnover	0.23
Standard Deviation	15.55%
Sharpe Ratio	0.16
Beta	0.87
Treynor Ratio	0.03
Information Ratio	-0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life MNC Fund

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

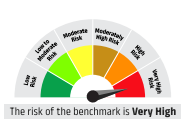
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			**10.82 %**
Gland Pharma Limited			2.58 %
Pfizer Limited			2.39 %
GlaxoSmithKline Pharmaceuticals Limited			1.97 %
Procter & Gamble Health Limited			1.26 %
Abbott India Limited			0.88 %
SANOFI CONSUMER HEALTHCARE			0.70 %
Cohance Lifesciences Limited			0.55 %
Sanofi India Limited			0.49 %
Auto Components			**10.59 %**
• Schaeffler India Limited			4.11 %
ZF Commercial Vehicle Control Systems India Limited			1.82 %
Bosch Limited			1.77 %
Asahi India Glass Limited			1.51 %
Motherson Sumi Wiring India Limited			1.08 %
Carraro India Ltd			0.30 %
Industrial Products			**7.82 %**
• Cummins India Limited			3.47 %
TIMKEN INDIA LTD			1.19 %
Grindwell Norton Limted			1.18 %
SKF INDIA INDUSTRIAL LTD			0.63 %
Ksb Limited			0.56 %
ESAB India Ltd			0.50 %
RHI Magnesita India Limited			0.30 %
Automobiles			**7.39 %**
• Maruti Suzuki India Limited			6.07 %
Hyundai Motor India Ltd			1.32 %
Beverages			**6.90 %**
• United Breweries Limited			3.47 %
• United Spirits Limited			3.43 %
Personal Products			**4.64 %**
Procter & Gamble Hygiene and Health Care Limited			2.14 %
Gillette India Limited			1.56 %
Colgate Palmolive (India) Limited			0.95 %
Finance			**4.18 %**
CRISIL Limited			2.06 %
SBFC Finance Ltd			1.22 %
Aptus Value Housing Finance India Ltd			0.90 %
Fertilizers & Agrochemicals			**4.16 %**
• Bayer Cropscience Limited			2.92 %
Sumitomo Chemical India Limited			1.24 %
Consumer Durables			**4.07 %**
Whirlpool of India Limited			1.32 %
Eureka Forbes Ltd			1.06 %
L G Electronics India Ltd			1.04 %
Bata India Limited			0.64 %
Food Products			**3.97 %**
• Nestle India Limited			3.15 %
Orkla India Ltd			0.55 %
Britannia Industries Limited			0.27 %
Diversified FMCG			**3.84 %**
• Hindustan Unilever Limited			3.84 %
Capital Markets			**3.60 %**
• ICRA Limited			2.66 %
360 ONE WAM Ltd			0.65 %
Nippon Life India Asset Management Limited			0.30 %
Electrical Equipment			**3.51 %**
ABB India Limited			1.79 %
Siemens Limited			1.20 %
Hitachi Energy India Limited			0.52 %
IT - Software			**3.50 %**
MphasiS Limited			1.49 %
Hexaware Technologies limited			1.08 %
Coforge Limited			0.93 %
Leisure Services			**3.21 %**
Travel Food Services Ltd			1.49 %
Thomas Cook (India) Limited			0.82 %
Sapphire Foods India Ltd			0.59 %
Westlife Development Ltd			0.31 %
Diversified Metals			**2.72 %**
• Vedanta Limited			2.72 %
Retailing			**2.30 %**
Swiggy Ltd			1.82 %
MEESHO LTD			0.48 %
Industrial Manufacturing			**2.02 %**
Honeywell Automation India Limited			2.02 %
Diversified			**1.98 %**
3M India Limited			1.98 %
Agricultural, Commercial & Construction Vehicles			**1.06 %**
Escorts Kubota Limited			1.06 %
Healthcare Services			**1.05 %**
Fortis Healthcare Limited			1.05 %
Chemicals & Petrochemicals			**1.04 %**
Linde India Limited			1.04 %
Cement & Cement Products			**1.01 %**
Ambuja Cements Limited			0.53 %
HeidelbergCement India Limited			0.48 %
Household Products			**0.90 %**
DOMS Industries Limited			0.90 %
Banks			**0.77 %**
RBL Bank Limited			0.77 %
Transport Services			**0.66 %**
Blue Dart Express Limited			0.66 %
Agricultural Food & other Products			**0.55 %**
AWL Agri Business Ltd			0.55 %
Miscellaneous			**0.01 %**
Sparkle Gold Rock Limited			0.01 %

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	**0.65 %**
Cognizant Technology Solutions Cl A Com Stk	0.65 %
Net Cash and Cash Equivalent	**1.08 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty MNC TRI
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments	• Long term capital growth • Investments primarily in equity and equity related securities of multinational companies (MNCs)		

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

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

Equity Scheme

March 2026

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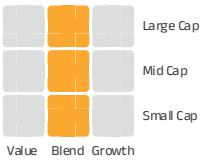
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Investment Objective

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 Category: Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 30, 2019

Benchmark: BSE PSU TRI

Fund Manager - Mr. Dhaval Gala

Managing the 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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Count of Securities: 32

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,334.01
Monthly Average AUM	5,674.08

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.59%

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

NAV as on March 30, 2026

Regular Growth	32.97
Regular IDCW$	23.64
Direct Growth	36.33
Direct IDCW$	27.59

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	10.53
Average P/BV	2.43
Average Dividend Yield	2.52

Investment Performance

NAV as on March 30, 2026 : ₹32.97

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.02%	NA	24.15%	25.93%	6.65%
Value of Standard Investment of ₹10,000	32,970	NA	29,490	19,970	10,663
Benchmark - BSE PSU TRI	22.70%	NA	28.20%	31.07%	10.89%
Value of Standard Investment of ₹10,000	35,930	NA	34,630	22,516	11,095
Additional Benchmark - Nifty 50 TRI	11.33%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	19,567	NA	16,113	13,320	9,601

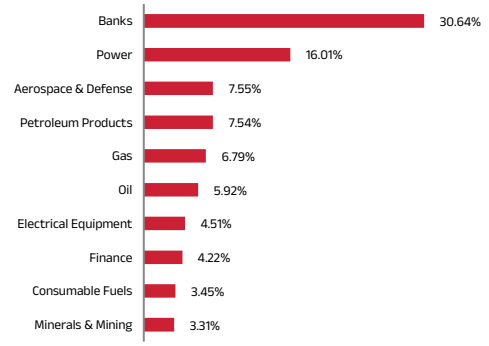
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

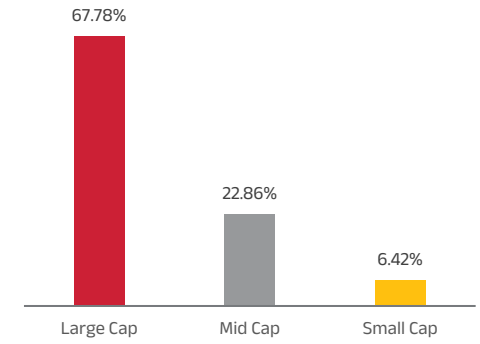
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	15,41,514	NA	9,77,871	4,20,884	1,18,493
Scheme Returns (CAGR)	22.91%	NA	19.66%	10.46%	-2.35%
BSE PSU TRI# (CAGR)	27.38%	NA	23.99%	14.90%	0.94%
Nifty 50 TRI## (CAGR)	9.41%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

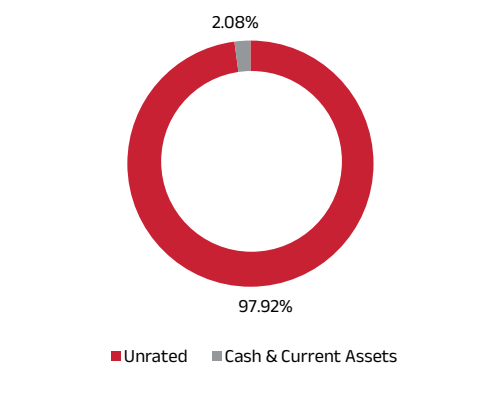


Volatility Measures

Portfolio Turnover	0.31
Standard Deviation	22.85%
Sharpe Ratio	0.83
Beta	0.96
Treynor Ratio	0.20
Information Ratio	-1.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

Equity Scheme

March 2026

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Portfolio Holdings

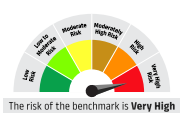
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**30.64 %**
• State Bank of India			18.77 %
• Bank of Maharashtra			3.82 %
• Bank of Baroda			3.78 %
• Bank of India			3.65 %
Punjab National Bank			0.61 %
Power			**16.01 %**
• NTPC Limited			9.17 %
• Power Grid Corporation of India Limited			6.85 %
Aerospace & Defense			**7.55 %**
• Bharat Electronics Limited			5.37 %
Hindustan Aeronautics Limited			2.18 %
Petroleum Products			**7.54 %**
Bharat Petroleum Corporation Limited			3.47 %
Hindustan Petroleum Corporation Limited			2.13 %
Indian Oil Corporation Limited			1.94 %
Gas			**6.79 %**
• GAIL (India) Limited			4.36 %
Mahanagar Gas Limited			1.23 %
Indraprastha Gas Limited			0.85 %
Gujarat Gas Limited			0.35 %
Oil			**5.92 %**
• Oil & Natural Gas Corporation Limited			4.20 %
Oil India Limited			1.72 %
Electrical Equipment			**4.51 %**
• Bharat Heavy Electricals Limited			4.51 %
Finance			**4.22 %**
PNB Housing Finance Limited			2.77 %
Power Finance Corporation Limited			1.03 %
REC Limited			0.42 %
Consumable Fuels			**3.45 %**
Coal India Limited			3.45 %
Minerals & Mining			**3.31 %**
NMDC Limited			3.31 %
Insurance			**2.61 %**
Life Insurance Corp of India			1.43 %
SBI Life Insurance Company Limited			1.18 %
Non - Ferrous Metals			**1.27 %**
National Aluminium Company Limited			1.27 %
Ferrous Metals			**1.13 %**
Steel Authority of India Limited			1.13 %
Futures			**0.85 %**
Union Bank of India	0.00 %	0.85 %	0.85 %
Capital Markets			**0.68 %**
Canara Robeco Asset Management Co Ltd/India			0.68 %
Agricultural, Commercial & Construction Vehicles			**0.54 %**
BEML Limited			0.54 %
Transport Services			**0.47 %**
Container Corporation of India Limited			0.47 %
Leisure Services			**0.44 %**
Indian Railway Catering & Tourism Corporation Limited			0.44 %
Net Cash and Cash Equivalent			**2.08 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE PSU TRI
Aditya Birla Sun Life PSU Equity Fund An Open ended equity scheme following PSU theme	• Long term capital appreciation • Invests in stocks of Public Sector Undertakings		

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

Aditya Birla Sun Life Quant Fund

Equity Scheme

March 2026

An open ended equity scheme following Quant based investment theme

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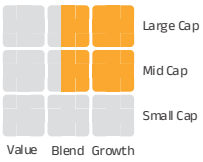
INVEST NOW

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 Category: Thematic Fund

Fund Style



Fund Snapshot

Date of Allotment : Jun 28, 2024

Benchmark: Nifty 200 TRI

Fund Manager - Mr. Harish Krishnan
Managing the Fund Since: June 28, 2024
Experience in Managing the Fund: 1.8 Years

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

Application Amount for fresh subscription:
₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 500 (plus in multiples of ₹ 1)

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.

Count of Securities: 42

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,867.53
Monthly Average AUM	1,990.63

Total Expense Ratio (TER)

Regular	2.03%
Direct	0.68%

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

NAV as on March 30, 2026

Regular Growth	8.91
Regular IDCW$	8.90
Direct Growth	9.14
Direct IDCW$	9.13

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	20.2
Average P/BV	6.13
Average Dividend Yield	1.19

Investment Performance

NAV as on March 30, 2026 : ₹8.91

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-6.37%	NA	NA	NA	1.02%
Value of Standard Investment of ₹10,000	8,910	NA	NA	NA	10,102
Benchmark - Nifty 200 TRI	-3.76%	NA	NA	NA	-2.79%
Value of Standard Investment of ₹10,000	9,350	NA	NA	NA	9,720
Additional Benchmark - Nifty 50 TRI	-3.06%	NA	NA	NA	-3.97%
Value of Standard Investment of ₹10,000	9,470	NA	NA	NA	9,601

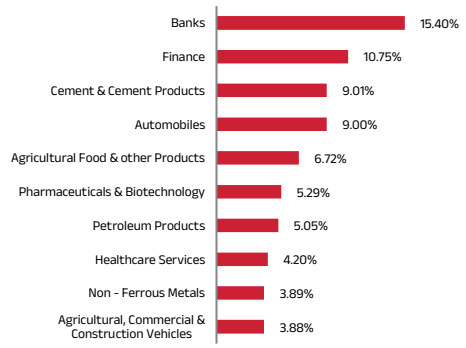
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

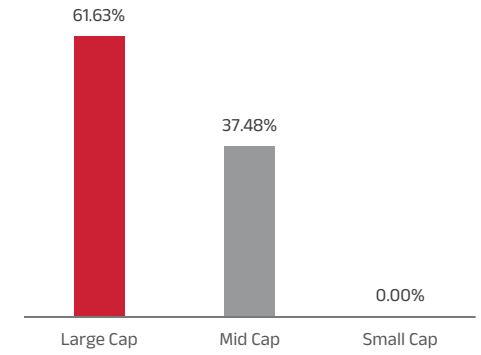
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,95,371	NA	NA	NA	1,12,043
Scheme Returns (CAGR)	-7.73%	NA	NA	NA	-12.18%
Nifty 200 TRI# (CAGR)	-9.42%	NA	NA	NA	-17.69%
Nifty 50 TRI## (CAGR)	-9.38%	NA	NA	NA	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is June 28, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

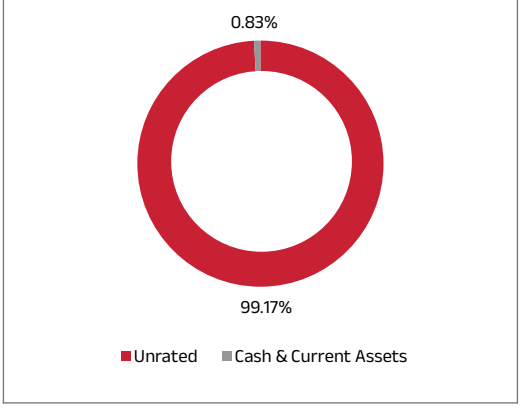
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio



Aditya Birla Sun Life Quant Fund

Equity Scheme

March 2026

An open ended equity scheme following Quant based investment theme

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Portfolio Holdings

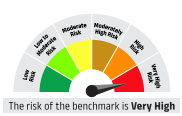
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**15.40 %**
• State Bank of India			4.75 %
• The Federal Bank Limited			4.49 %
• HDFC Bank Limited			3.95 %
Canara Bank			2.21 %
Finance			**10.75 %**
Bajaj Finserv Limited			2.97 %
Muthoot Finance Limited			2.72 %
Mahindra & Mahindra Financial Services Limited			1.94 %
Bajaj Finance Limited			1.65 %
L&T Finance Limited			1.47 %
Cement & Cement Products			**9.01 %**
• Grasim Industries Limited			3.71 %
UltraTech Cement Limited			3.53 %
JK Cement Limited			1.77 %
Automobiles			**8.94 %**
• TVS Motor Company Limited			3.65 %
Mahindra & Mahindra Limited			2.86 %
Eicher Motors Limited			2.43 %
Agricultural Food & other Products			**6.73 %**
• Marico Limited			4.46 %
Tata Consumer Products Limited			2.27 %
Pharmaceuticals & Biotechnology			**5.29 %**
Torrent Pharmaceuticals Limited			2.55 %
Laurus Labs Limited			2.25 %
Alkem Laboratories Limited			0.49 %
Petroleum Products			**5.05 %**
Bharat Petroleum Corporation Limited			2.85 %
Hindustan Petroleum Corporation Limited			2.20 %
Healthcare Services			**4.20 %**
• Apollo Hospitals Enterprise Limited			4.20 %
Non - Ferrous Metals			**3.89 %**
• Hindalco Industries Limited			3.89 %
Agricultural, Commercial & Construction Vehicles			**3.88 %**
• Ashok Leyland Limited			3.88 %
Telecom - Services			**3.77 %**
• Bharti Airtel Limited			3.77 %
Fertilizers & Agrochemicals			**3.50 %**
Coromandel International Limited			1.89 %
UPL Limited			1.62 %
Ferrous Metals			**3.30 %**
Jindal Steel & Power Limited			3.30 %
Capital Markets			**3.14 %**
Multi Commodity Exchange of India Limited			3.14 %
Industrial Products			**2.69 %**
POLYCAB INDIA Limited			2.21 %
KEI Industries Limited			0.49 %
Diversified Metals			**2.38 %**
Vedanta Limited			2.38 %
IT - Software			**1.63 %**
HCL Technologies Limited			1.63 %
Beverages			**1.41 %**
Radico Khaitan Limited			1.41 %
Insurance			**1.05 %**
Max Financial Services Limited			1.05 %
Food Products			**1.00 %**
Britannia Industries Limited			1.00 %
Consumer Durables			**0.75 %**
Berger Paints (I) Limited			0.75 %
Financial Technology (Fintech)			**0.54 %**
One 97 Communications Limited			0.54 %
Retailing			**0.45 %**
Eternal Limited			0.45 %
Minerals & Mining			**0.37 %**
NMDC Limited			0.37 %
PREFERRED STOCK			**0.06 %**
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			**0.83 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 TRI
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.

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

Equity Scheme

March 2026

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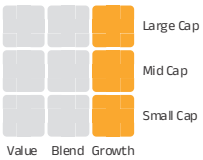
INVEST NOW

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 Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Oct 23, 2020

Benchmark: BSE 500 TRI

Fund Manager - Mr. Dhaval Gala

Managing the 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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Count of Securities: 67

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	890.12
Monthly Average AUM	913.53

Total Expense Ratio (TER)

Regular	2.32%
Direct	1.28%

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

NAV as on March 30, 2026

Regular Growth	23.38
Regular IDCW[$]	18.15
Direct Growth	25.21
Direct IDCW[$]	19.59

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	20.22
Average P/BV	3.7
Average Dividend Yield	0.95

Investment Performance

NAV as on March 30, 2026 : ₹23.38

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	16.91%	NA	13.71%	18.11%	4.86%
Value of Standard Investment of ₹10,000	23,380	NA	19,008	16,476	10,484
Benchmark - BSE 500 TRI	15.69%	NA	11.75%	12.89%	-3.11%
Value of Standard Investment of ₹10,000	22,079	NA	17,431	14,388	9,688
Additional Benchmark - Nifty 50 TRI	13.51%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	19,911	NA	16,113	13,320	9,601

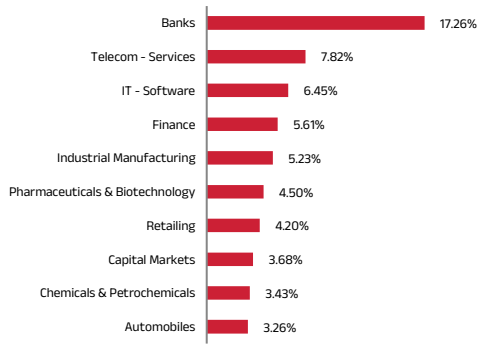
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

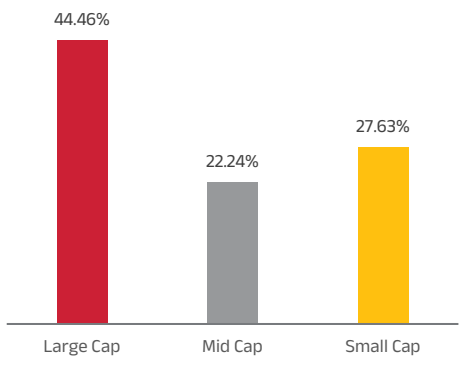
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,83,502	NA	7,80,630	4,00,037	1,13,285
Scheme Returns (CAGR)	11.27%	NA	10.49%	7.00%	-10.31%
BSE 500 TRI[#] (CAGR)	8.30%	NA	7.16%	1.09%	-18.31%
Nifty 50 TRI[##] (CAGR)	6.80%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

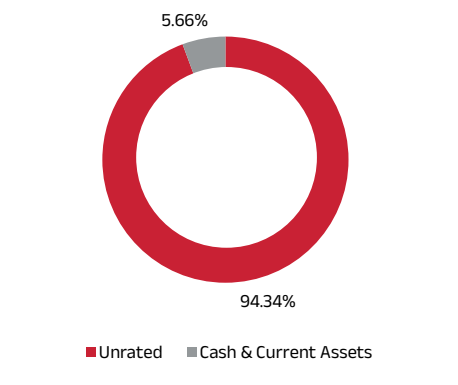


Volatility Measures

Portfolio Turnover	0.31
Standard Deviation	14.36%
Sharpe Ratio	0.78
Beta	0.95
Treynor Ratio	0.12
Information Ratio	1.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

Equity Scheme

March 2026

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Portfolio Holdings

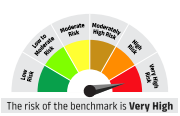
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**17.26 %**
• ICICI Bank Limited			4.06 %
• Axis Bank Limited			2.87 %
• Bank of Maharashtra			2.64 %
• Kotak Mahindra Bank Limited			2.11 %
RBL Bank Limited			1.90 %
HDFC Bank Limited			1.46 %
Ujjivan Small Finance Bank Limited			1.37 %
IndusInd Bank Limited			0.85 %
Telecom - Services			**7.82 %**
• Bharti Airtel Limited			5.71 %
• Indus Towers Limited			2.11 %
IT - Software			**6.45 %**
• Infosys Limited			3.30 %
Tech Mahindra Limited			1.55 %
Coforge Limited			0.63 %
Rategain Travel Technologies Limited			0.62 %
MphasiS Limited			0.34 %
Finance			**5.61 %**
• Shriram Finance Ltd			3.99 %
Bajaj Finserv Limited			1.62 %
Industrial Manufacturing			**5.23 %**
• Aditya Infotech Ltd			4.75 %
Pitti Engineering Ltd			0.48 %
Pharmaceuticals & Biotechnology			**4.50 %**
Biocon Limited			1.28 %
ANTHEM BIOSCIENCES LIMITED			1.25 %
Sun Pharmaceutical Industries Limited			1.02 %
Onesource Speciality Pharma Ltd			0.94 %
Retailing			**4.20 %**
Swiggy Ltd			1.45 %
Eternal Limited			1.39 %
Vishal Mega Mart Ltd			0.93 %
MEESHO LTD			0.43 %
Capital Markets			**3.68 %**
Billionbrains Garage Ventures Ltd			2.05 %
UTI ASSET MANAGEMENT COMPANY Limited			1.13 %
ICICI Prudential Mutual Fund			0.50 %
Chemicals & Petrochemicals			**3.43 %**
Navin Fluorine International Limited			2.06 %
Atul Limited			1.37 %
Automobiles			**3.26 %**
Mahindra & Mahindra Limited			1.99 %
Tata Motors Passenger Vehicles Limited			0.70 %
Hero MotoCorp Limited			0.57 %
Consumer Durables			**3.06 %**
L G Electronics India Ltd			0.87 %
Stylam Industries Ltd			0.70 %
Safari Industries India Ltd			0.61 %
Bluestone Jewellery And Lifestyle Ltd			0.53 %
Orient Electric Ltd.			0.35 %
Diversified Metals			**2.77 %**
• Vedanta Limited			2.77 %
Auto Components			**2.55 %**
CEAT Limited			1.58 %
Sedemac Mechatronics Ltd			0.97 %
Leisure Services			**2.00 %**
Tbo Tek Ltd			1.23 %
SAMHI Hotels Ltd			0.78 %
Cement & Cement Products			**1.95 %**
Ambuja Cements Limited			1.01 %
Grasim Industries Limited			0.94 %
Beverages			**1.82 %**
United Spirits Limited			1.03 %
Varun Beverages Limited			0.79 %
Insurance			**1.71 %**
ICICI Lombard General Insurance Company Limited			1.71 %
IT - Services			**1.69 %**
AMAGI MEDIA LABS LTD			1.02 %
Inventurus Knowledge Solutions Ltd			0.67 %
Agricultural Food & other Products			**1.67 %**
Tata Consumer Products Limited			1.67 %
Petroleum Products			**1.62 %**
Reliance Industries Limited			1.62 %
Healthcare Services			**1.53 %**
Fortis Healthcare Limited			1.53 %
Other Consumer Services			**1.49 %**
Physicswallah Ltd			1.49 %
Realty			**1.48 %**
Sobha Limited			1.48 %
Industrial Products			**1.23 %**
AIA Engineering Limited			0.79 %
Carborundum Universal Limited			0.44 %
Ferrous Metals			**1.00 %**
Jindal Steel & Power Limited			1.00 %
Non - Ferrous Metals			**1.00 %**
Hindalco Industries Limited			1.00 %
Construction			**0.99 %**
PNC Infratech Limited			0.72 %
Power Mech Projects Limited			0.26 %
Agricultural, Commercial & Construction Vehicles			**0.94 %**
Tata Motors Limited			0.94 %
Transport Services			**0.88 %**
VRL Logistics Limited			0.88 %
Personal Products			**0.78 %**
Dabur India Limited			0.78 %
Textiles & Apparels			**0.75 %**
K.P.R. Mill Limited			0.75 %
Net Cash and Cash Equivalent			**5.66 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 TRI
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.

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

Equity Scheme

March 2026

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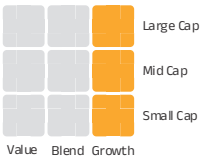
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Investment Objective

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

Fund Category: Thematic Fund

Fund Style



Fund Snapshot

Date of Allotment : Nov 17, 2023

Benchmark: Nifty Transportation & Logistics TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 17, 2023

Experience in Managing the Fund: 2.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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.

Count of Securities: 33

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,319.63
Monthly Average AUM	1,404.32

Total Expense Ratio (TER)

Regular	2.11%
Direct	0.79%

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

NAV as on March 30, 2026

Regular Growth	12.99
Regular IDCW$	12.99
Direct Growth	13.44
Direct IDCW$	13.44

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	22.12
Average P/BV	5.67
Average Dividend Yield	0.77

Investment Performance

NAV as on March 30, 2026 : ₹12.99

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	11.68%	NA	NA	NA	7.02%
Value of Standard Investment of ₹10,000	12,990	NA	NA	NA	10,700
Benchmark - Nifty Transportation & Logistics TRI	13.94%	NA	NA	NA	7.27%
Value of Standard Investment of ₹10,000	13,619	NA	NA	NA	10,732
Additional Benchmark - Nifty 50 TRI	6.50%	NA	NA	NA	-3.97%
Value of Standard Investment of ₹10,000	11,607	NA	NA	NA	9,601

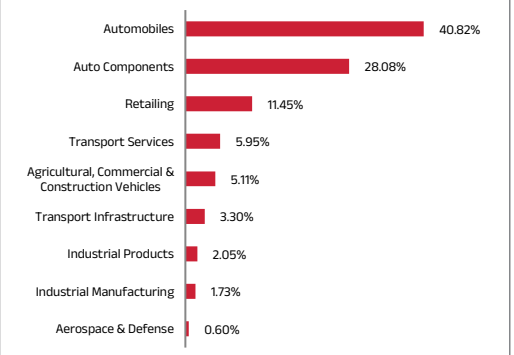
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

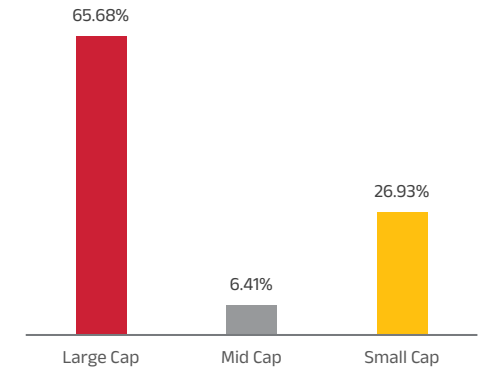
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,70,403	NA	NA	NA	1,10,610
Scheme Returns (CAGR)	-2.88%	NA	NA	NA	-14.32%
Nifty Transportation & Logistics TRI# (CAGR)	-2.54%	NA	NA	NA	-17.09%
Nifty 50 TRI## (CAGR)	-4.54%	NA	NA	NA	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



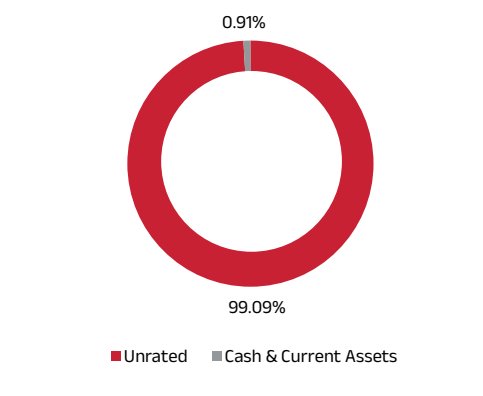
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.12

Rating Profile of Portfolio



Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

Equity Scheme

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Portfolio Holdings

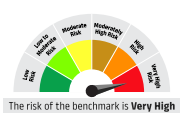
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Automobiles			**40.75 %**
• Mahindra & Mahindra Limited			11.31 %
• Maruti Suzuki India Limited			8.07 %
• TVS Motor Company Limited			5.62 %
• Hero MotoCorp Limited			5.25 %
• Bajaj Auto Limited			3.20 %
Eicher Motors Limited			2.63 %
Hyundai Motor India Ltd			2.18 %
Tata Motors Passenger Vehicles Limited			2.00 %
Ather Energy Ltd			0.51 %
Auto Components			**28.08 %**
• Samvardhana Motherson International Limited			6.36 %
• Minda Corporation Limited			3.74 %
Sedemac Mechatronics Ltd			3.10 %
Sansera Engineering Ltd			2.57 %
CEAT Limited			2.33 %
Craftsman Automation Ltd			1.96 %
ZF Commercial Vehicle Control Systems India Limited			1.82 %
Sona BLW Precision Forgings Limited			1.73 %
Asahi India Glass Limited			1.48 %
Gabriel India Ltd			1.34 %
Exide Industries Limited			0.88 %
Tube Investments of India Limited			0.77 %
Retailing			**11.45 %**
• Eternal Limited			7.96 %
Swiggy Ltd			2.72 %
MEESHO LTD			0.77 %
Transport Services			**5.95 %**
• InterGlobe Aviation Limited			4.85 %
VRL Logistics Limited			1.10 %
Agricultural, Commercial & Construction Vehicles			**5.11 %**
Tata Motors Limited			2.96 %
Ashok Leyland Limited			2.15 %
Transport Infrastructure			**3.30 %**
• Adani Ports and Special Economic Zone Limited			3.30 %
Industrial Products			**2.05 %**
Happy Forgings Ltd			2.05 %
Industrial Manufacturing			**1.73 %**
Pitti Engineering Ltd			1.73 %
Aerospace & Defense			**0.60 %**
Cyient DLM Ltd			0.60 %
PREFERRED STOCK			**0.07 %**
TVS Motor Company Limited			0.07 %
Net Cash and Cash Equivalent			**0.91 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Transportation & Logistics TRI
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.

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)

Equity Scheme

March 2026

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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 Category: Children's Fund (Solution Oriented Fund)

Fund Snapshot

Date of Allotment : Feb 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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).

Count of Securities: 71

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,043.99
Monthly Average AUM	1,095.37

Total Expense Ratio (TER)

Regular	2.17%
Direct	1.07%

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

NAV as on March 30, 2026

Regular Growth	17.72
Regular IDCW$	15.52
Direct Growth	19.90
Direct IDCW$	17.42

$Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.52
Average P/BV	5.11
Average Dividend Yield	1.13

Investment Performance

NAV as on March 30, 2026 : ₹17.72

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	8.35%	NA	6.84%	11.16%	-1.61%
Value of Standard Investment of ₹10,000	17,720	NA	13,920	13,736	9,839
Benchmark - Nifty 500 TRI	13.48%	NA	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	24,654	NA	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.89%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	22,288	NA	16,113	13,320	9,601

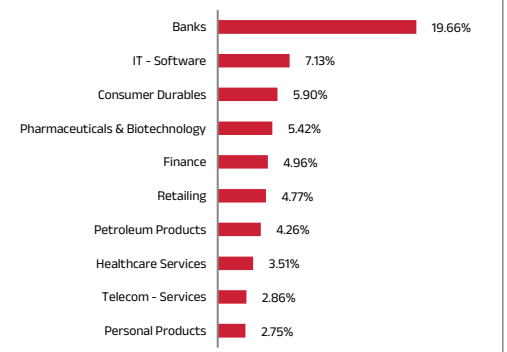
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

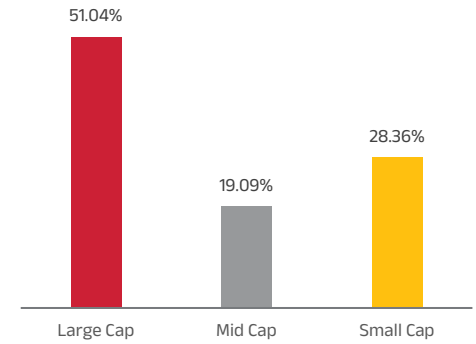
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,05,472	NA	6,79,084	3,59,922	1,08,382
Scheme Returns (CAGR)	7.31%	NA	4.91%	-0.01%	-17.62%
Nifty 500 TRI# (CAGR)	11.90%	NA	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	10.02%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

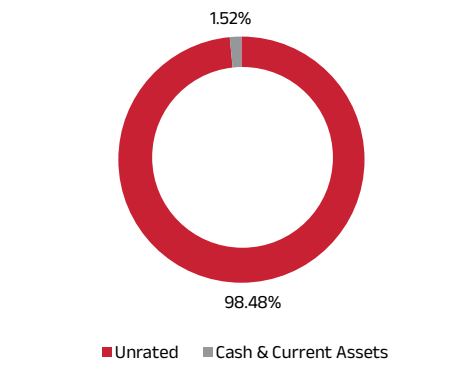


Volatility Measures

Portfolio Turnover	0.32
Standard Deviation	14.15%
Sharpe Ratio	0.30
Beta	0.94
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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)

Equity Scheme

March 2026

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Portfolio Holdings

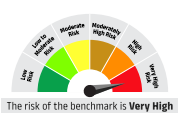
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**19.66 %**
• ICICI Bank Limited			6.00 %
• HDFC Bank Limited			4.21 %
• Axis Bank Limited			3.01 %
• State Bank of India			2.18 %
AU Small Finance Bank Limited			1.68 %
IndusInd Bank Limited			1.06 %
Kotak Mahindra Bank Limited			1.02 %
Bank of Maharashtra			0.50 %
IT - Software			**7.13 %**
• Infosys Limited			3.31 %
Tech Mahindra Limited			1.86 %
LTIMindtree Limited			1.15 %
Persistent Systems Limited			0.81 %
Consumer Durables			**5.90 %**
V-Guard Industries Limited			1.36 %
Century Plyboards (India) Limited			1.34 %
Dixon Technologies (India) Limited			1.10 %
Bluestone Jewellery And Lifestyle Ltd			1.02 %
Cello World Ltd			0.62 %
Greenply Industries Ltd			0.47 %
Pharmaceuticals & Biotechnology			**5.42 %**
Emcure Pharmaceuticals Ltd			1.68 %
J.B. Chemicals & Pharmaceuticals Limited			1.51 %
Aurobindo Pharma Limited			1.38 %
Jubilant Pharmova Ltd			0.82 %
Divi"s Laboratories Limited			0.02 %
Finance			**4.96 %**
Shriram Finance Ltd			2.00 %
Mas Financial Services Limited			1.09 %
Bajaj Finance Limited			1.06 %
REC Limited			0.80 %
Retailing			**4.77 %**
• MEESHO LTD			2.03 %
Eternal Limited			1.70 %
Trent Limited			0.76 %
Go Fashion India Limited			0.28 %
Petroleum Products			**4.26 %**
• Reliance Industries Limited			4.26 %
Healthcare Services			**3.51 %**
Rainbow Childrens Medicare Limited			1.61 %
Aster DM Healthcare Limited			0.96 %
Thyrocare Technologies Limited			0.94 %
Telecom - Services			**2.86 %**
• Bharti Airtel Limited			2.86 %
Personal Products			**2.75 %**
Dabur India Limited			1.57 %
Godrej Consumer Products Limited			1.18 %
Industrial Products			**2.66 %**
WELSPUN CORP LIMITED			1.68 %
TIMKEN INDIA LTD			0.97 %
Fertilizers & Agrochemicals			**2.61 %**
UPL Limited			1.46 %
Sumitomo Chemical India Limited			1.16 %
Beverages			**2.56 %**
Varun Beverages Limited			1.40 %
United Breweries Limited			1.16 %
Electrical Equipment			**2.52 %**
Thermax Limited			1.34 %
Bharat Heavy Electricals Limited			1.18 %
Cement & Cement Products			**2.47 %**
Ambuja Cements Limited			1.25 %
Grasim Industries Limited			1.23 %
Non - Ferrous Metals			**2.46 %**
• Hindalco Industries Limited			2.46 %
Construction			**2.35 %**
• Larsen & Toubro Limited			2.35 %
IT - Services			**2.15 %**
Inventurus Knowledge Solutions Ltd			1.50 %
Cyient Limited			0.66 %
Auto Components			**2.06 %**
Samvardhana Motherson International Limited			1.17 %
Minda Corporation Limited			0.89 %
Automobiles			**1.82 %**
Mahindra & Mahindra Limited			1.82 %
Textiles & Apparels			**1.59 %**
Arvind Limited			0.81 %
Gokaldas Exports Ltd			0.78 %
Leisure Services			**1.46 %**
SAMHI Hotels Ltd			0.97 %
Devyani International Limited			0.49 %
Diversified Metals			**1.28 %**
Vedanta Limited			1.28 %
Power			**1.24 %**
CESC Limited			1.24 %
Insurance			**1.21 %**
Max Financial Services Limited			1.21 %
Ferrous Metals			**1.07 %**
Jindal Steel & Power Limited			1.07 %
Transport Infrastructure			**0.94 %**
Adani Ports and Special Economic Zone Limited			0.94 %
Food Products			**0.89 %**
Bikaji Foods International Ltd			0.89 %
Capital Markets			**0.84 %**
Kfin Technologies Ltd			0.84 %
Chemicals & Petrochemicals			**0.84 %**
Tata Chemicals Limited			0.84 %
Agricultural Food & other Products			**0.74 %**
Balrampur Chini Mills Limited			0.74 %
Financial Technology (Fintech)			**0.73 %**
One 97 Communications Limited			0.73 %
Agricultural, Commercial & Construction Vehicles			**0.55 %**
Tata Motors Limited			0.55 %
Aerospace & Defense			**0.21 %**
Cyient DLM Ltd			0.21 %
Net Cash and Cash Equivalent			**1.52 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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)	• 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.

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)

Equity Scheme

March 2026

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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 Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Jonas Bhutta

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 75

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	382.27
Monthly Average AUM	398.75

Total Expense Ratio (TER)

Regular	2.41%
Direct	1.16%

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

NAV as on March 30, 2026

Regular Growth	18.27
Regular IDCW[$]	14.88
Direct Growth	20.34
Direct IDCW[$]	16.56

[$]Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.76
Average P/BV	4.25
Average Dividend Yield	0.87

Investment Performance

NAV as on March 30, 2026 : ₹18.27

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	8.92%	NA	8.20%	13.04%	2.20%
Value of Standard Investment of ₹10,000	18,274	NA	14,829	14,442	10,220
Benchmark - Nifty 500 TRI	12.96%	NA	11.88%	13.22%	-2.87%
Value of Standard Investment of ₹10,000	23,637	NA	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.61%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	21,712	NA	16,113	13,320	9,601

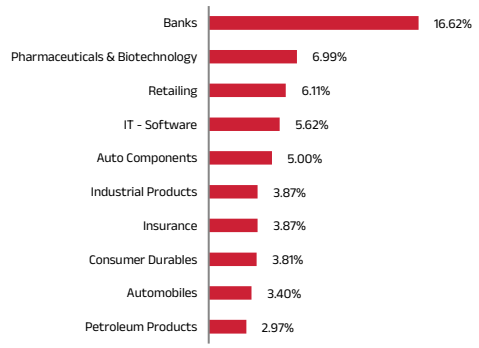
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

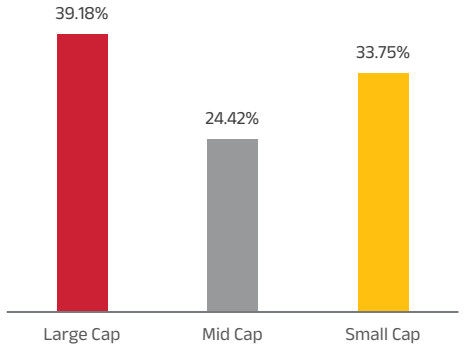
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,57,240	NA	7,18,965	3,79,651	1,11,265
Scheme Returns (CAGR)	9.02%	NA	7.18%	3.50%	-13.35%
Nifty 500 TRI[#] (CAGR)	11.85%	NA	7.38%	1.38%	-18.16%
Nifty 50 TRI[##] (CAGR)	9.96%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

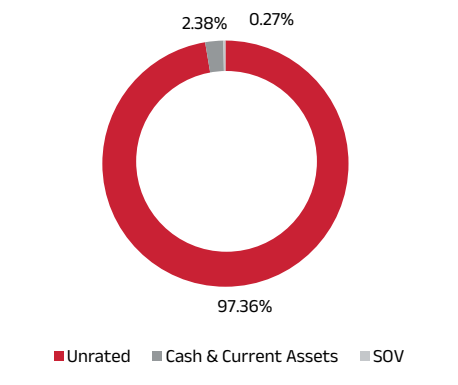


Volatility Measures

Portfolio Turnover	0.45
Standard Deviation	14.34%
Sharpe Ratio	0.42
Beta	0.94
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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)

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

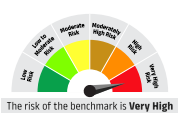
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**16.62 %**
• ICICI Bank Limited			4.04 %
• AU Small Finance Bank Limited			2.39 %
Axis Bank Limited			1.89 %
State Bank of India			1.52 %
The Federal Bank Limited			1.30 %
HDFC Bank Limited			1.29 %
City Union Bank Limited			1.27 %
Kotak Mahindra Bank Limited			1.26 %
Ujjivan Small Finance Bank Limited			0.91 %
Bank of Maharashtra			0.74 %
Pharmaceuticals & Biotechnology			**6.99 %**
Sun Pharmaceutical Industries Limited			1.97 %
Ajanta Pharmaceuticals Limited			1.94 %
Shilpa Medicare Ltd			1.70 %
Emcure Pharmaceuticals Ltd			1.37 %
Retailing			**6.11 %**
• Eternal Limited			2.10 %
Swiggy Ltd			1.61 %
MEESHO LTD			1.32 %
Avenue Supermarts Limited			1.07 %
IT - Software			**5.62 %**
Tech Mahindra Limited			2.05 %
Infosys Limited			1.79 %
Persistent Systems Limited			1.00 %
Coforge Limited			0.79 %
Auto Components			**5.00 %**
• SJS Enterprises Pvt Limited			2.11 %
Sona BLW Precision Forgings Limited			1.63 %
Craftsman Automation Ltd			1.26 %
Industrial Products			**3.87 %**
• Kirloskar Oil Eng Ltd			2.67 %
Shivalik Bimetal Controls Ltd			0.76 %
Supreme Industries Limited			0.45 %
Insurance			**3.87 %**
ICICI Lombard General Insurance Company Limited			1.79 %
SBI Life Insurance Company Limited			1.37 %
HDFC Life Insurance Company Limited			0.71 %
Consumer Durables			**3.81 %**
Kajaria Ceramics Limited			1.45 %
Titan Company Limited			1.41 %
Greenply Industries Ltd			0.95 %
Automobiles			**3.38 %**
• Ather Energy Ltd			2.07 %
TVS Motor Company Limited			1.31 %
Petroleum Products			**2.97 %**
Hindustan Petroleum Corporation Limited			1.06 %
Reliance Industries Limited			0.99 %
Bharat Petroleum Corporation Limited			0.92 %
Finance			**2.97 %**
Aptus Value Housing Finance India Ltd			1.06 %
SBFC Finance Ltd			1.06 %
Shriram Finance Ltd			0.84 %
Transport Infrastructure			**2.90 %**
Adani Ports and Special Economic Zone Limited			1.65 %
GMR Airport Ltd			1.25 %
Industrial Manufacturing			**2.90 %**
• Aditya Infotech Ltd			2.37 %
Praj Industries Limited			0.53 %
Chemicals & Petrochemicals			**2.59 %**
Vinati Organics Limited			1.62 %
Atul Limited			0.96 %
Cement & Cement Products			**2.42 %**
Ambuja Cements Limited			1.26 %
JK Cement Limited			1.16 %
Construction			**2.40 %**
Larsen & Toubro Limited			1.71 %
M&B Engineering Ltd			0.69 %
Personal Products			**2.28 %**
• Godrej Consumer Products Limited			2.28 %
Ferrous Metals			**2.21 %**
• Jindal Steel & Power Limited			2.21 %
Non - Ferrous Metals			**2.11 %**
• Hindalco Industries Limited			2.11 %
Electrical Equipment			**2.09 %**
Thermax Limited			1.46 %
Bharat Heavy Electricals Limited			0.62 %
Realty			**1.81 %**
Prestige Estates Projects Limited			1.16 %
Sobha Limited			0.65 %
Diversified FMCG			**1.55 %**
Hindustan Unilever Limited			1.55 %
Healthcare Services			**1.40 %**
Fortis Healthcare Limited			1.40 %
IT - Services			**1.38 %**
L&T Technology Services Limited			0.78 %
Cyient Limited			0.60 %
Capital Markets			**1.30 %**
Computer Age Management Services Limited			0.76 %
Nippon Life India Asset Management Limited			0.53 %
Agricultural Food & other Products			**1.08 %**
Balrampur Chini Mills Limited			1.08 %
Power			**1.04 %**
NTPC Limited			1.04 %
Beverages			**1.02 %**
Varun Beverages Limited			1.02 %
Transport Services			**0.89 %**
VRL Logistics Limited			0.89 %
Financial Technology (Fintech)			**0.89 %**
PB Fintech Limited			0.89 %
Commercial Services & Supplies			**0.69 %**
Firstsource Solutions Limited			0.69 %
Gas			**0.68 %**
Mahanagar Gas Limited			0.68 %
Fertilizers & Agrochemicals			**0.48 %**
PI Industries Litmited			0.48 %
Food Products			**0.02 %**
Kwality Wall"s India Ltd			0.02 %
PREFERRED STOCK			**0.02 %**
TVS Motor Company Limited			0.02 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**0.27 %**
7.17% GOVERNMENT OF INDIA 17APR30	SOV	0.27 %
Net Cash and Cash Equivalent		**2.38 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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 • Investment in predominantly equity and equity related securities		

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

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)

Equity Scheme

March 2026

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Investment Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 52

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	105.68
Monthly Average AUM	109.60

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.02%

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

NAV as on March 30, 2026

Regular Growth	17.48
Regular IDCW$	14.23
Direct Growth	19.42
Direct IDCW$	15.80

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 30, 2026 : ₹17.48

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	8.24%	NA	7.39%	11.56%	-1.03%
Value of Standard Investment of ₹10,000	17,483	NA	14,286	13,885	9,897
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.24%	NA	9.63%	10.74%	-0.63%
Value of Standard Investment of ₹10,000	21,209	NA	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.61%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	21,712	NA	16,113	13,320	9,601

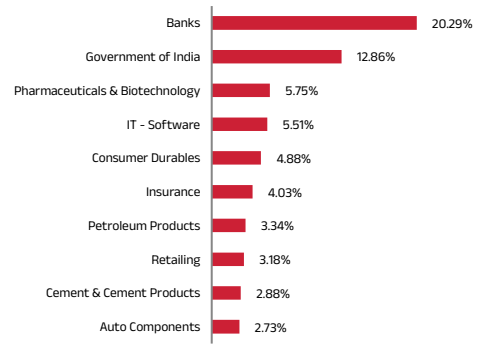
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

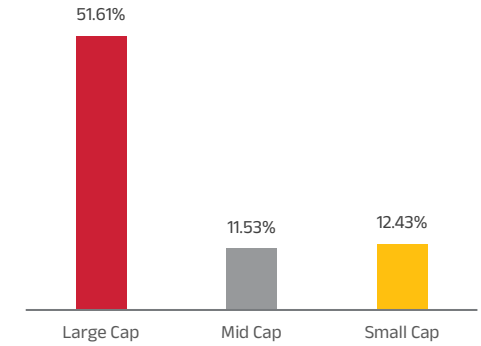
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,17,811	NA	7,06,787	3,78,614	1,12,089
Scheme Returns (CAGR)	8.04%	NA	6.50%	3.31%	-12.11%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.75%	NA	6.90%	3.08%	-11.19%
Nifty 50 TRI## (CAGR)	9.96%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

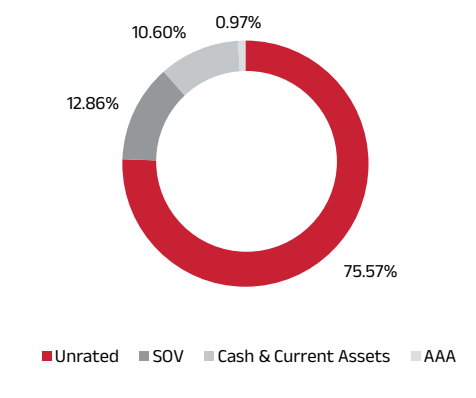


Volatility Measures

Portfolio Turnover	0.15
Standard Deviation	11.17%
Sharpe Ratio	0.41
Beta	1.07
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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)

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

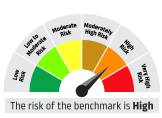
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**19.32 %**
• ICICI Bank Limited			6.05 %
• HDFC Bank Limited			4.37 %
• State Bank of India			2.66 %
• Axis Bank Limited			2.20 %
Kotak Mahindra Bank Limited			2.04 %
Bank of Maharashtra			1.31 %
Bank of Baroda			0.70 %
Pharmaceuticals & Biotechnology			**5.75 %**
• Sun Pharmaceutical Industries Limited			2.77 %
Torrent Pharmaceuticals Limited			1.60 %
SAI Life Sciences Ltd			1.38 %
IT - Software			**5.51 %**
• Infosys Limited			3.85 %
Coforge Limited			1.31 %
Birlasoft Limited			0.34 %
Consumer Durables			**4.88 %**
Bluestone Jewellery And Lifestyle Ltd			1.33 %
Titan Company Limited			1.09 %
Dixon Technologies (India) Limited			1.02 %
Voltas Limited			0.84 %
Whirlpool of India Limited			0.60 %
Insurance			**4.03 %**
ICICI Lombard General Insurance Company Limited			1.78 %
Max Financial Services Limited			1.27 %
SBI Life Insurance Company Limited			0.84 %
Medi Assist Healthcare Services Ltd			0.14 %
Petroleum Products			**3.35 %**
• Reliance Industries Limited			3.35 %
Retailing			**3.18 %**
Avenue Supermarts Limited			1.50 %
Eternal Limited			1.08 %
MEESHO LTD			0.60 %
Cement & Cement Products			**2.88 %**
• UltraTech Cement Limited			2.88 %
Auto Components			**2.73 %**
SJS Enterprises Pvt Limited			1.17 %
CEAT Limited			0.92 %
Sona BLW Precision Forgings Limited			0.64 %
Healthcare Services			**2.67 %**
Apollo Hospitals Enterprise Limited			1.54 %
Fortis Healthcare Limited			1.13 %
Construction			**2.30 %**
Larsen & Toubro Limited			1.99 %
H.G. Infra Engineering Limited			0.31 %
Non - Ferrous Metals			**2.09 %**
Hindalco Industries Limited			2.09 %
Finance			**2.00 %**
SBFC Finance Ltd			0.96 %
Bajaj Finance Limited			0.82 %
Cholamandalam Investment and Finance Company Limited			0.22 %
Diversified Metals			**1.86 %**
Vedanta Limited			1.86 %
Power			**1.79 %**
NTPC Limited			1.79 %
Electrical Equipment			**1.65 %**
Thermax Limited			0.84 %
TD Power Systems Limited			0.81 %
Automobiles			**1.60 %**
Bajaj Auto Limited			1.60 %
Oil			**1.51 %**
Oil & Natural Gas Corporation Limited			1.51 %
Telecom - Services			**1.43 %**
Bharti Hexacom Limited			1.43 %
Realty			**1.36 %**
Brigade Enterprises Limited			1.36 %
Industrial Products			**0.67 %**
TIMKEN INDIA LTD			0.67 %
Food Products			**0.67 %**
Mrs Bectors Food Specialities Limited			0.67 %
Transport Infrastructure			**0.62 %**
Adani Ports and Special Economic Zone Limited			0.62 %
Personal Products			**0.61 %**
Godrej Consumer Products Limited			0.61 %
Chemicals & Petrochemicals			**0.58 %**
Vinati Organics Limited			0.58 %
Leisure Services			**0.56 %**
Devyani International Limited			0.56 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**12.86 %**
• 6.48% GOI 06Oct2035	SOV	6.83 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.14 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.92 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.96 %
Fixed rates bonds - Corporate		**0.97 %**
HDFC Bank Limited	CRISIL AAA	0.97 %
Net Cash and Cash Equivalent		**10.60 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 35+65 - Aggressive Index
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 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.

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)

Equity Scheme

March 2026

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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 Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 39

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	25.64
Monthly Average AUM	26.09

Total Expense Ratio (TER)

Regular	1.93%
Direct	0.61%

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

NAV as on March 30, 2026

Regular Growth	14.42
Regular IDCW$	11.73
Direct Growth	15.88
Direct IDCW$	12.92

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 30, 2026 : ₹14.42

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.32%	NA	5.15%	7.35%	2.73%
Value of Standard Investment of ₹10,000	14,417	NA	12,852	12,370	10,272
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	8.82%	NA	7.71%	8.79%	4.00%
Value of Standard Investment of ₹10,000	18,159	NA	14,496	12,875	10,399
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	15,185	NA	12,731	12,178	10,209

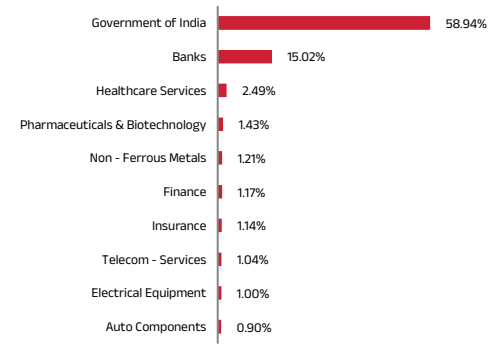
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

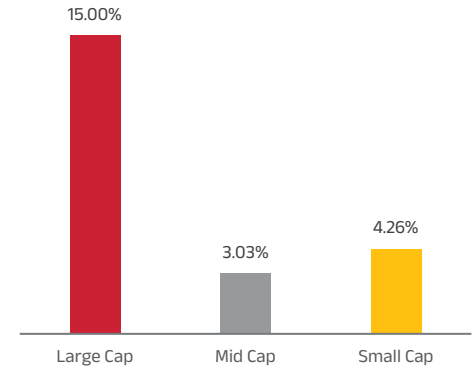
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,09,967	NA	6,86,966	3,84,572	1,18,650
Scheme Returns (CAGR)	5.19%	NA	5.37%	4.35%	-2.10%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.95%	NA	6.96%	5.65%	-1.11%
CRISIL 10 Year Gilt Index## (CAGR)	5.33%	NA	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

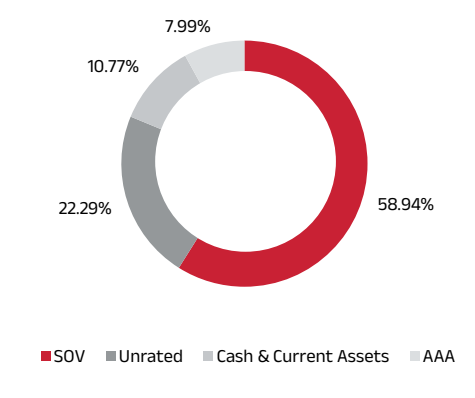


Volatility Measures

Portfolio Turnover	0.25
Standard Deviation	4.15%
Sharpe Ratio	0.09
Beta	0.99
Treynor Ratio	0.00

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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)

Equity Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**55.86 %**
• 6.48% GOI 06Oct2035	SOV	20.66 %
• 7.27% GOI 08APR26	SOV	19.51 %
• 7.26% GOVERNMENT OF INDIA 06FEB33	SOV	8.92 %
• 6.57% GOI (MD 05/12/2033)	SOV	3.81 %
• 7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.96 %
Fixed rates bonds - Corporate		**7.99 %**
• HDFC Bank Limited	CRISIL AAA	7.99 %
State Government bond		**3.08 %**
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	3.08 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**7.03 %**
• HDFC Bank Limited			1.71 %
• ICICI Bank Limited			1.65 %
State Bank of India			1.08 %
Axis Bank Limited			0.77 %
The Federal Bank Limited			0.76 %
Bank of Maharashtra			0.40 %
Bank of Baroda			0.38 %
Kotak Mahindra Bank Limited			0.28 %
Healthcare Services			**2.49 %**
METROPOLIS HEALTHCARE LIMITED			1.02 %
Fortis Healthcare Limited			1.01 %
Apollo Hospitals Enterprise Limited			0.46 %
Pharmaceuticals & Biotechnology			**1.43 %**
Sun Pharmaceutical Industries Limited			0.69 %
Torrent Pharmaceuticals Limited			0.60 %
Cipla Limited			0.15 %
Non - Ferrous Metals			**1.21 %**
• Hindalco Industries Limited			1.21 %
Finance			**1.17 %**
Bajaj Finance Limited			0.78 %
SBFC Finance Ltd			0.30 %
Cholamandalam Investment and Finance Company Limited			0.09 %
Insurance			**1.14 %**
Max Financial Services Limited			0.86 %
SBI Life Insurance Company Limited			0.28 %
Telecom - Services			**1.04 %**
Bharti Airtel Limited			1.04 %
Electrical Equipment			**1.00 %**
TD Power Systems Limited			1.00 %
Auto Components			**0.90 %**
SJS Enterprises Pvt Limited			0.60 %
Sona BLW Precision Forgings Limited			0.30 %
Cement & Cement Products			**0.79 %**
UltraTech Cement Limited			0.79 %
IT - Software			**0.72 %**
Tech Mahindra Limited			0.38 %
Infosys Limited			0.34 %
Construction			**0.61 %**
Larsen & Toubro Limited			0.50 %
H.G. Infra Engineering Limited			0.11 %
Retailing			**0.59 %**
Avenue Supermarts Limited			0.37 %
Eternal Limited			0.22 %
Automobiles			**0.58 %**
Bajaj Auto Limited			0.58 %
Personal Products			**0.43 %**
Godrej Consumer Products Limited			0.43 %
Chemicals & Petrochemicals			**0.31 %**
Vinati Organics Limited			0.31 %
Consumer Durables			**0.27 %**
Whirlpool of India Limited			0.21 %
V-Guard Industries Limited			0.06 %
Power			**0.23 %**
NTPC Limited			0.23 %
Food Products			**0.19 %**
Mrs Bectors Food Specialities Limited			0.19 %
Industrial Manufacturing			**0.16 %**
Praj Industries Limited			0.16 %
Net Cash and Cash Equivalent			**10.77 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Debt Hybrid 75+25 Index
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.

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)

Equity Scheme

March 2026

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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 Category: Retirement Fund (Solution Oriented Fund)

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Short Term Bond Index

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Count of Securities: 0

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	13.98
Monthly Average AUM	15.20

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%

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

NAV as on March 30, 2026

Regular Growth	13.34
Regular IDCW[$]	10.85
Direct Growth	14.59
Direct IDCW[$]	11.87

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 30, 2026 : ₹13.34

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	4.17%	NA	3.98%	4.88%	2.88%
Value of Standard Investment of ₹10,000	13,342	NA	12,157	11,535	10,288
Benchmark - CRISIL Short Term Bond Index	7.03%	NA	6.24%	7.30%	6.22%
Value of Standard Investment of ₹10,000	16,151	NA	13,537	12,355	10,620
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	15,185	NA	12,731	12,178	10,209

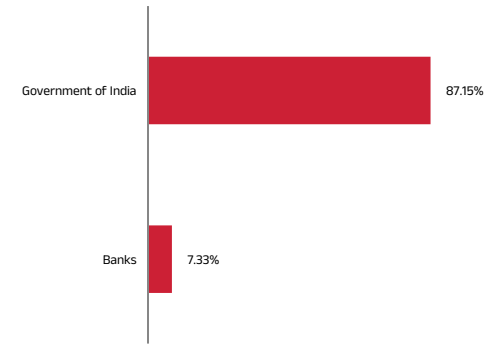
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,70,072	NA	6,67,887	3,83,571	1,20,813
Scheme Returns (CAGR)	4.06%	NA	4.25%	4.18%	1.27%
CRISIL Short Term Bond Index[#] (CAGR)	6.61%	NA	6.71%	6.87%	4.65%
CRISIL 10 Year Gilt Index[##] (CAGR)	5.33%	NA	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)

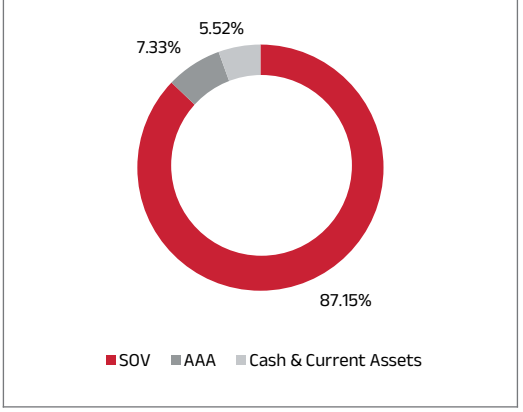


Volatility Measures

Portfolio Turnover	0.05
Standard Deviation	1.27%
Sharpe Ratio	-1.66
Beta	1.37
Treynor Ratio	-0.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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)

March 2026

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Portfolio Holdings

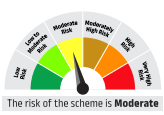
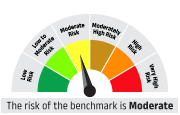
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**72.39 %**
7.27% GOI 08APR26	SOV	42.95 %
6.57% GOI (MD 05/12/2033)	SOV	20.96 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	8.49 %
State Government bond		**7.46 %**
7.49% RAJASTHAN 28AUG2035 SDL	SOV	5.65 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	1.81 %
Fixed rates bonds - Corporate		**7.33 %**
HDFC Bank Limited	CRISIL AAA	7.33 %
Cash Management Bills		**7.30 %**
Government of India	SOV	7.30 %
Net Cash and Cash Equivalent		**5.52 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Bond Index
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 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.

Hybrid Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Market Cap for Equity Portion	Asset Allocation Breakup	Top 10 Holdings (%) (For Equity exposure)	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	25064.55	Large – 69.08, Mid – 25.96, Small – 4.96	NA	22.06	65.47	For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil	Direct: 0.31 Regular: 1.03
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Atul Penkar, Mr. Harshil Suvarnkar	1029.46	Large – 77.54, Mid – 14.97, Small –7.48	Net Equity(including REITS):20.27%, Arbitrage:48.9%, Debt & Cash:28.87%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.96%	37.94	64.04	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.52 Regular: 1.02
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma	8539.88	Large – 58.11, Mid – 26.09, Small – 15.80	Net Equity(including REITS):63.81%, Arbitrage:8.64%, Debt & Cash:22.73%, Gold/Commodities:0%, Invits/Hybrid Instrument:4.82%	23.38	46.20	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.66 Regular: 1.77
Aditya Birla Sun Life Equity Hybrid 95 Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	6592.18	Large – 75.04, Mid – 15.44, Small –9.52	Net Equity(including REITS):74.33%, Arbitrage:0%, Debt & Cash:23.08%, Gold/Commodities:0%, Invits/Hybrid Instrument:2.59%	32.95	54.32	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.09 Regular: 1.85
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	5935.59	Large – 66.97, Mid – 24.08, Small – 8.94	Net Equity(including REITS):69.58%, Arbitrage:1.47%, Debt & Cash:12.83%, Gold ETF:10.27%, Silver ETF:3.12%, Invits/Hybrid Instrument:2.73%	23.94	49.07	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	Direct: 0.56 Regular: 1.75
Aditya Birla Sun Life Regular Savings Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1455.93	Large – 76.45, Mid – 11.17, Small – 12.39	Net Equity(including REITS):19.83%, Arbitrage:0%, Debt & Cash:79.11%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.06%	9.53	71.21	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.93 Regular: 1.83

Market Cap Rebased to 100 and only include equity exposure excluding index and etf.

Aditya Birla Sun Life Arbitrage Fund

Hybrid Scheme

March 2026

An open ended scheme investing in arbitrage opportunities

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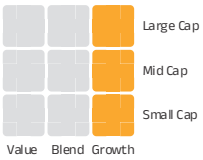
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Investment Objective

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 Category: Arbitrage Fund

Fund Style



Fund Snapshot

Date of Allotment : Jul 24, 2009

Benchmark: Nifty 50 Arbitrage TRI

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: December 15, 2014
Experience in Managing the Fund: 11.3 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 03, 2025
Experience in Managing the Fund: 1.1 Years

Fund Manager - Ms. Krina Mehta

Managing the Fund Since: October 02, 2025
Experience in Managing the Fund: 0.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

Count of Securities: 160

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	25,064.55
Monthly Average AUM	25,866.41

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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

NAV as on March 30, 2026

Regular Growth	27.73
Regular IDCW[$]	11.08
Direct Growth	30.05
Direct IDCW[$]	11.50

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 30, 2026 : ₹27.73

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.30%	5.73%	5.90%	6.96%	6.12%
Value of Standard Investment of ₹10,000	27,726	17,454	13,321	12,236	10,610
Benchmark - Nifty 50 Arbitrage TRI	NA	5.62%	6.41%	7.68%	7.24%
Value of Standard Investment of ₹10,000	NA	17,277	13,643	12,487	10,729
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.15%	6.07%	5.64%	6.66%	5.30%
Value of Standard Investment of ₹10,000	27,083	18,031	13,156	12,134	10,528

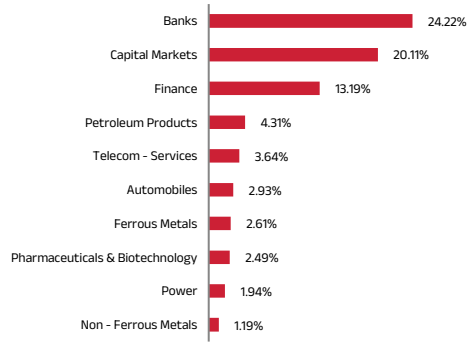
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

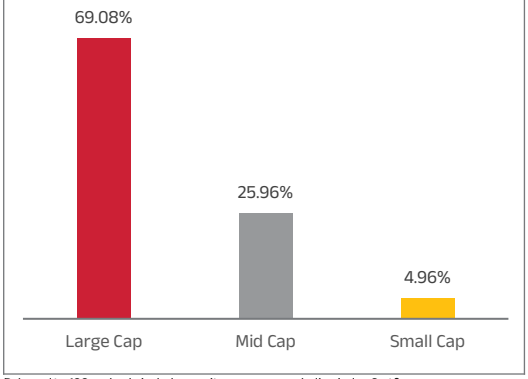
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	34,30,060	16,16,641	7,06,202	3,98,087	1,23,819
Scheme Returns (CAGR)	6.14%	5.82%	6.47%	6.67%	6.02%
Nifty 50 Arbitrage TRI[#] (CAGR)	NA	6.02%	7.18%	7.57%	7.45%
CRISIL 1 Year T-Bill Index[##] (CAGR)	6.27%	5.91%	6.12%	6.12%	4.26%

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



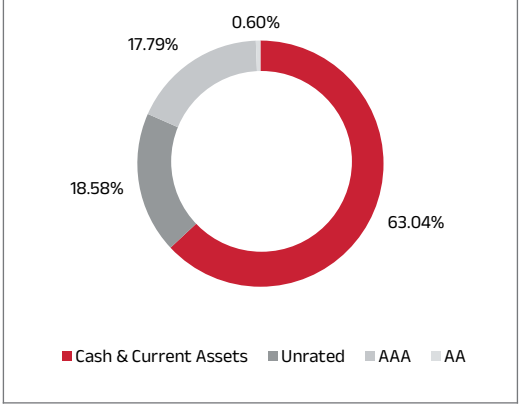
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	0.71 years
Average Maturity	0.79 years
Yield to Maturity	7.47%
Macaulay Duration	0.71 years
Portfolio Turnover	10.42
Standard Deviation	0.36%
Sharpe Ratio	-0.06
Beta	0.42
Treynor Ratio	0.00

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Arbitrage Fund

Hybrid Scheme

March 2026

An open ended scheme investing in arbitrage opportunities

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**18.82 %**
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	11.35 %
• Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	4.20 %
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.53 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	0.74 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		**17.29 %**
• HDFC Bank Limited	ICRA A1+	1.87 %
• Small Industries Development Bank of India	CRISIL A1+	1.41 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.32 %
Small Industries Development Bank of India	CRISIL A1+	1.32 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.13 %
Canara Bank	ICRA A1+	0.99 %
Punjab National Bank	ICRA A1+	0.99 %
Export Import Bank of India	ICRA A1+	0.99 %
Canara Bank	ICRA A1+	0.94 %
HDFC Bank Limited	ICRA A1+	0.93 %
Punjab National Bank	ICRA A1+	0.85 %
Union Bank of India	ICRA A1+	0.79 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.75 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.75 %
HDFC Bank Limited	ICRA A1+	0.38 %
HDFC Bank Limited	ICRA A1+	0.37 %
Canara Bank	ICRA A1+	0.37 %
Export Import Bank of India	ICRA A1+	0.28 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.28 %
HDFC Bank Limited	ICRA A1+	0.20 %
Bank of Baroda	CARE A1+	0.19 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.10 %
Export Import Bank of India	ICRA A1+	0.10 %
Fixed rates bonds - Corporate		**1.10 %**
Muthoot Finance Limited	ICRA AA+	0.40 %
HDB Financial Services Limited	CRISIL AAA	0.40 %
Muthoot Finance Limited	CRISIL AA+	0.20 %
LIC Housing Finance Limited	CRISIL AAA	0.10 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Transport Infrastructure			**0.32 %**
GMR Airport Ltd			0.32 %
Adani Ports and Special Economic Zone Limited	0.33 %	-0.33 %	0.00 %
Consumer Durables			**0.15 %**
KALYAN JEWELLERS INDIA LTD			0.15 %
Havells India Limited	0.04 %	-0.04 %	0.00 %
Asian Paints Limited	0.18 %	-0.18 %	0.00 %
Crompton Greaves Consumer Electricals Limited	0.26 %	-0.26 %	0.00 %
Titan Company Limited	0.55 %	-0.55 %	0.00 %
Capital Markets			**0.15 %**
HDFC Asset Management Company Limited			0.15 %
ANGEL ONE LIMITED	0.06 %	-0.06 %	0.00 %
Indian Energy Exchange Limited	0.04 %	-0.04 %	0.00 %
BSE Limited	0.03 %	-0.03 %	0.00 %
Multi Commodity Exchange of India Limited	1.01 %	-1.01 %	0.00 %
Electrical Equipment			**0.04 %**
Hitachi Energy India Limited			0.05 %
Inox Wind Limited	0.02 %	-0.02 %	0.00 %
Suzlon Energy Limited	0.07 %	-0.07 %	0.00 %
WAAREE Energies Ltd	0.11 %	-0.11 %	0.00 %
CG Power and Industrial Solutions Limited	0.11 %	-0.11 %	0.00 %
Bharat Heavy Electricals Limited	0.39 %	-0.39 %	0.00 %
Finance			**0.04 %**
Bajaj Holdings & Investments Limited			0.05 %
Power Finance Corporation Limited	0.04 %	-0.04 %	0.00 %
Cholamandalam Investment and Finance Company Limited	0.09 %	-0.09 %	0.00 %
Aditya Birla Capital Limited	0.33 %	-0.33 %	0.00 %
REC Limited	0.07 %	-0.07 %	0.00 %
Manappuram Finance Limited	0.09 %	-0.09 %	0.00 %
Housing & Urban Development Corporation Limited	0.09 %	-0.09 %	0.00 %
PNB Housing Finance Limited	0.29 %	-0.29 %	0.00 %
Bajaj Finance Limited	0.26 %	-0.27 %	0.00 %
Jio Financial Services Limited	0.61 %	-0.61 %	0.00 %
LIC Housing Finance Limited	0.28 %	-0.28 %	0.00 %
Bajaj Finserv Limited	0.52 %	-0.52 %	0.00 %
Sammaan Capital Limited	0.41 %	-0.41 %	0.00 %
Shriram Finance Ltd	0.53 %	-0.53 %	0.00 %
Agricultural Food & other Products			**0.00 %**
Patanjali Foods Limited	0.47 %	-0.47 %	0.00 %
Tata Consumer Products Limited	0.05 %	-0.05 %	0.00 %
Marico Limited	0.32 %	-0.32 %	0.00 %
Textiles & Apparels			**0.00 %**
Page Industries Limited	0.04 %	-0.04 %	0.00 %
Consumable Fuels			**0.00 %**
Coal India Limited	0.02 %	-0.02 %	0.00 %
IT - Services			**0.00 %**
Tata Technologies Ltd	0.02 %	-0.02 %	0.00 %
Oil			**0.00 %**
Oil & Natural Gas Corporation Limited	0.52 %	-0.52 %	0.00 %
Personal Products			**0.00 %**
Godrej Consumer Products Limited	0.02 %	-0.02 %	0.00 %
Dabur India Limited	0.02 %	-0.02 %	0.00 %
Transport Services			**0.00 %**
Container Corporation of India Limited	0.01 %	-0.01 %	0.00 %
InterGlobe Aviation Limited	0.02 %	-0.02 %	0.00 %
Delhivery Ltd	0.09 %	-0.09 %	0.00 %
Leisure Services			**0.00 %**
The Indian Hotels Company Limited	0.07 %	-0.07 %	0.00 %
Chemicals & Petrochemicals			**0.00 %**
Pidilite Industries Limited	0.01 %	-0.01 %	0.00 %
SRF Limited	0.02 %	-0.02 %	0.00 %
Solar Industries India Limited	0.15 %	-0.15 %	0.00 %
Fertilizers & Agrochemicals			**0.00 %**
UPL Limited	0.26 %	-0.26 %	0.00 %
IT - Software			**0.00 %**
MphasiS Limited	0.05 %	-0.05 %	0.00 %
Tata Consultancy Services Limited	0.04 %	-0.04 %	0.00 %
KPIT Technologies Limited	0.03 %	-0.03 %	0.00 %
Coforge Limited	0.23 %	-0.23 %	0.00 %
Agricultural, Commercial & Construction Vehicles			**0.00 %**
Ashok Leyland Limited	0.20 %	-0.20 %	0.00 %
Industrial Manufacturing			**0.00 %**
Kaynes Technology India Ltd	0.13 %	-0.13 %	0.00 %
Mazagon Dock Shipbuilders Limited	0.17 %	-0.17 %	0.00 %
Gas			**0.00 %**
GAIL (India) Limited	0.34 %	-0.34 %	0.00 %
Auto Components			**0.00 %**
Bosch Limited	0.01 %	-0.01 %	0.00 %
Tube Investments of India Limited	0.01 %	-0.01 %	0.00 %
Minda Industries Ltd	0.09 %	-0.09 %	0.00 %
Sona BLW Precision Forgings Limited	0.22 %	-0.22 %	0.00 %
Exide Industries Limited	0.20 %	-0.21 %	0.00 %
Financial Technology (Fintech)			**0.00 %**
PB Fintech Limited	0.22 %	-0.22 %	0.00 %
One 97 Communications Limited	0.35 %	-0.35 %	0.00 %
Beverages			**0.00 %**
Varun Beverages Limited	0.11 %	-0.11 %	0.00 %

Aditya Birla Sun Life Arbitrage Fund

Hybrid Scheme

March 2026

An open ended scheme investing in arbitrage opportunities

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Portfolio Holdings

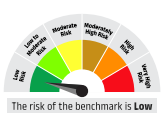
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
United Spirits Limited	0.52 %	-0.52 %	0.00 %
Realty			**0.00 %**
Phoenix Mills Limited	0.06 %	-0.06 %	0.00 %
Prestige Estates Projects Limited	0.09 %	-0.09 %	0.00 %
Godrej Properties Limited	0.23 %	-0.23 %	0.00 %
Lodha Developers Limited	0.20 %	-0.20 %	0.00 %
DLF Limited	0.31 %	-0.32 %	0.00 %
Diversified Metals			**0.00 %**
Vedanta Limited	0.50 %	-0.50 %	0.00 %
Metals & Minerals Trading			**0.00 %**
Adani Enterprises Limited	0.42 %	-0.43 %	0.00 %
Minerals & Mining			**0.00 %**
NMDC Limited	0.70 %	-0.71 %	0.00 %
Cement & Cement Products			**0.00 %**
Dalmia Bharat Limited	0.02 %	-0.02 %	0.00 %
Ambuja Cements Limited	0.19 %	-0.19 %	0.00 %
UltraTech Cement Limited	0.32 %	-0.32 %	0.00 %
Grasim Industries Limited	0.60 %	-0.60 %	0.00 %
Healthcare Services			**0.00 %**
Fortis Healthcare Limited	0.11 %	-0.11 %	0.00 %
Max Healthcare Institute Limited	0.27 %	-0.27 %	0.00 %
Apollo Hospitals Enterprise Limited	0.53 %	-0.53 %	0.00 %
Industrial Products			**0.00 %**
Supreme Industries Limited	0.01 %	-0.01 %	0.00 %
Cummins India Limited	0.06 %	-0.06 %	0.00 %
APL Apollo Tubes Limited	0.50 %	-0.51 %	0.00 %
Retailing			**0.00 %**
Info Edge (India) Limited	0.01 %	-0.01 %	0.00 %
Trent Limited	0.03 %	-0.03 %	0.00 %
FSN E-Commerce Ventures Limited	0.02 %	-0.02 %	0.00 %
Eternal Limited	1.09 %	-1.10 %	0.00 %
Insurance			**0.00 %**
ICICI Lombard General Insurance Company Limited	0.05 %	-0.05 %	0.00 %
ICICI Prudential Life Insurance Company Limited	0.08 %	-0.08 %	0.00 %
Max Financial Services Limited	0.15 %	-0.15 %	0.00 %
HDFC Life Insurance Company Limited	0.22 %	-0.22 %	0.00 %
SBI Life Insurance Company Limited	0.19 %	-0.19 %	0.00 %
Non - Ferrous Metals			**0.00 %**
National Aluminium Company Limited	0.19 %	-0.19 %	0.00 %
Hindustan Zinc Limited	0.65 %	-0.65 %	0.00 %
Hindalco Industries Limited	0.36 %	-0.36 %	0.00 %
Construction			**0.00 %**
NBCC (India) Limited	0.16 %	-0.16 %	0.00 %
Larsen & Toubro Limited	0.79 %	-0.79 %	0.00 %
Diversified FMCG			**0.00 %**
Hindustan Unilever Limited	0.03 %	-0.03 %	0.00 %
ITC Limited	0.87 %	-0.88 %	0.00 %
Food Products			**0.00 %**
Nestle India Limited	0.23 %	-0.23 %	0.00 %
Britannia Industries Limited	0.67 %	-0.67 %	0.00 %
Aerospace & Defense			**-0.01 %**
Hindustan Aeronautics Limited	0.30 %	-0.30 %	0.00 %
Bharat Electronics Limited	0.88 %	-0.88 %	0.00 %
Pharmaceuticals & Biotechnology			**-0.01 %**
Mankind Pharma Ltd	0.01 %	-0.01 %	0.00 %
Lupin Limited	0.01 %	-0.01 %	0.00 %
Zydus Lifesciences Limited	0.03 %	-0.03 %	0.00 %
Alkem Laboratories Limited	0.23 %	-0.23 %	0.00 %
Laurus Labs Limited	0.11 %	-0.11 %	0.00 %
Biocon Limited	0.22 %	-0.22 %	0.00 %
Divi"s Laboratories Limited	0.21 %	-0.21 %	0.00 %
Cipla Limited	0.10 %	-0.10 %	0.00 %
Aurobindo Pharma Limited	0.76 %	-0.76 %	0.00 %
Sun Pharmaceutical Industries Limited	0.39 %	-0.39 %	0.00 %
Glenmark Pharmaceuticals Limited	0.44 %	-0.44 %	0.00 %
Power			**-0.01 %**
JSW Energy Limited	0.16 %	-0.16 %	0.00 %
Adani Energy Solutions Limited	0.24 %	-0.24 %	0.00 %
Power Grid Corporation of India Limited	0.46 %	-0.46 %	0.00 %
Adani Green Energy Limited	0.13 %	-0.13 %	0.00 %
Tata Power Company Limited	0.24 %	-0.24 %	0.00 %
NTPC Limited	0.71 %	-0.72 %	-0.01 %
Automobiles			**-0.01 %**
Hero MotoCorp Limited	0.08 %	-0.08 %	0.00 %
TVS Motor Company Limited	0.36 %	-0.36 %	0.00 %
Eicher Motors Limited	0.29 %	-0.29 %	0.00 %
Maruti Suzuki India Limited	1.10 %	-1.10 %	0.00 %
Mahindra & Mahindra Limited	1.11 %	-1.12 %	-0.01 %
Telecom - Services			**-0.02 %**
Indus Towers Limited	1.21 %	-1.22 %	0.00 %
Bharti Airtel Limited	0.89 %	-0.90 %	0.00 %
• Vodafone Idea Limited	1.53 %	-1.54 %	-0.01 %
Petroleum Products			**-0.02 %**
Hindustan Petroleum Corporation Limited	0.08 %	-0.08 %	0.00 %
Bharat Petroleum Corporation Limited	0.19 %	-0.19 %	0.00 %
Indian Oil Corporation Limited	0.19 %	-0.19 %	0.00 %
• Reliance Industries Limited	3.85 %	-3.87 %	-0.02 %
Ferrous Metals			**-0.02 %**
Jindal Steel & Power Limited	0.02 %	-0.02 %	0.00 %
Tata Steel Limited	0.60 %	-0.61 %	0.00 %
JSW Steel Limited	0.93 %	-0.93 %	0.00 %
Steel Authority of India Limited	1.06 %	-1.08 %	-0.02 %
Banks			**-0.08 %**
IDFC First Bank Limited	0.11 %	-0.11 %	0.00 %
The Federal Bank Limited	0.15 %	-0.15 %	0.00 %
IndusInd Bank Limited	0.26 %	-0.26 %	0.00 %
Punjab National Bank	0.23 %	-0.23 %	0.00 %
Bank of India	0.21 %	-0.21 %	0.00 %
Canara Bank	0.24 %	-0.24 %	0.00 %
AU Small Finance Bank Limited	0.24 %	-0.25 %	0.00 %
Bank of Baroda	0.29 %	-0.29 %	0.00 %
Bandhan Bank Limited	0.33 %	-0.33 %	0.00 %
State Bank of India	0.37 %	-0.38 %	0.00 %
RBL Bank Limited	0.37 %	-0.37 %	0.00 %
Yes Bank Limited	0.40 %	-0.40 %	0.00 %
Kotak Mahindra Bank Limited	1.38 %	-1.39 %	-0.01 %
• Axis Bank Limited	2.40 %	-2.42 %	-0.01 %
• ICICI Bank Limited	2.85 %	-2.87 %	-0.01 %
• HDFC Bank Limited	5.52 %	-5.55 %	-0.03 %
Futures			**-0.73 %**
ABB India Limited	0.00 %	-0.05 %	-0.05 %
Bajaj Holdings and Investments Ltd.	0.00 %	-0.05 %	-0.05 %
HDFC ASSET MANAGEMENT COMPANY Limited	0.00 %	-0.15 %	-0.15 %
Kalyan Jewellers India Ltd	0.00 %	-0.15 %	-0.15 %
GMR Infrastructure Limited	0.00 %	-0.32 %	-0.32 %
Net Cash and Cash Equivalent			**63.04 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Arbitrage TRI
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.

Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Hybrid Scheme

March 2026

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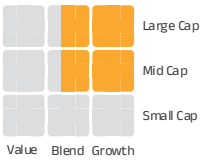
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Investment Objective

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 Category: Equity Savings Fund

Fund Style



Fund Snapshot

Date of Allotment : Nov 28, 2014

Benchmark: Nifty Equity Savings TRI

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: September 27, 2024
Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Atul Penkar

Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.0 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 88

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,029.46
Monthly Average AUM	1,055.92

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.52%

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

NAV as on March 30, 2026

Regular Growth	22.35
Regular IDCW$	12.79
Direct Growth	24.85
Direct IDCW$	15.11

$Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	20.27%
Arbitrage	48.9%
Debt & Cash	28.87%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.96%

Investment Performance

NAV as on March 30, 2026 : ₹22.35

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.35%	7.92%	6.74%	9.17%	5.54%
Value of Standard Investment of ₹10,000	22,350	21,429	13,856	13,009	10,552
Benchmark - Nifty Equity Savings TRI	8.15%	8.88%	7.86%	8.64%	3.12%
Value of Standard Investment of ₹10,000	24,311	23,417	14,596	12,824	10,311
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	20,397	18,004	12,731	12,178	10,209

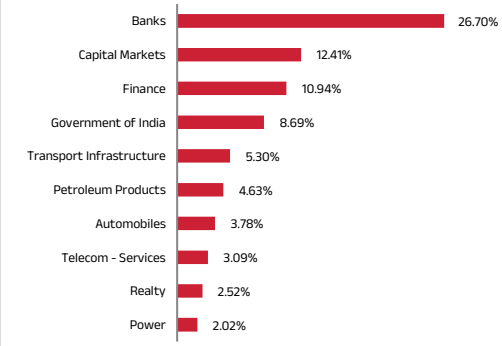
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Atul Penkar is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

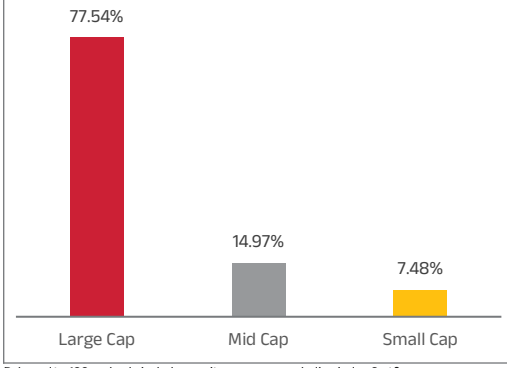
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	20,91,800	17,46,406	7,09,311	3,95,218	1,20,822
Scheme Returns (CAGR)	7.34%	7.30%	6.64%	6.18%	1.29%
Nifty Equity Savings TRI# (CAGR)	8.34%	8.30%	6.76%	5.08%	-2.69%
CRISIL 10 Year Gilt Index## (CAGR)	5.80%	5.64%	5.59%	5.13%	-1.24%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



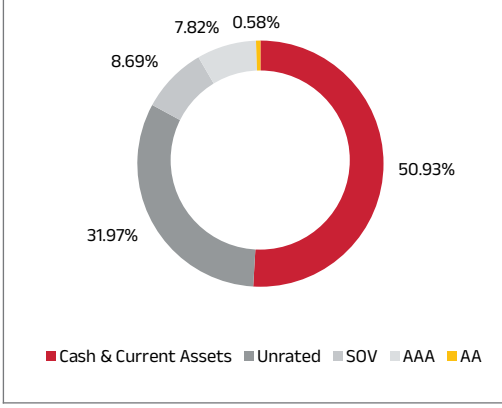
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.77 years
Average Maturity	2.19 years
Yield to Maturity	7.38%
Macaulay Duration	1.83 years
Portfolio Turnover	6.93
Standard Deviation	3.27%
Sharpe Ratio	0.67
Beta	0.62
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Hybrid Scheme

March 2026

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

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**7.62 %**
7.32% GOI BOND 13NOV2030	SOV	1.97 %
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	1.96 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.60 %
7.38% GOI 20JUN2027	SOV	0.99 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.49 %
7.06% GOI 10APR28	SOV	0.49 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.11 %
Money Market Instruments		**6.85 %**
National Bank For Agriculture and Rural Development	ICRA A1+	2.29 %
Export Import Bank of India	ICRA A1+	2.28 %
National Bank for Financing Infrastructure and Dev	IND A1+	2.28 %
Fixed rates bonds - Corporate		**1.55 %**
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.58 %
Bajaj Finance Limited	CRISIL AAA	0.49 %
Bajaj Finance Limited	CRISIL AAA	0.49 %
State Government bond		**0.59 %**
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.46 %
7.70% UTTAR PRADESH 22NOV2035 SDL	SOV	0.13 %
Cash Management Bills		**0.49 %**
Government of India	SOV	0.44 %
Government of India	SOV	0.04 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**10.33 %**
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.93 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.99 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	1.41 %
Exchange Traded Fund	**1.15 %**
Aditya Birla Sun Life Nifty 50 ETF	0.38 %
Aditya Birla Sunlife Nifty Next 50 ETF	0.32 %
Aditya Birla Sun Life Nifty IT ETF	0.31 %
Nippon India Nifty Pharma ETF	0.15 %
INVITs	
INVITS	**1.38 %**
India Grid Trust	0.70 %
Bharat Highways Invit	0.49 %
Raajmarg Infra Investment Trust	0.19 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**4.36 %**
• HDFC Bank Limited	6.85 %	-5.36 %	1.49 %
• ICICI Bank Limited	7.70 %	-6.39 %	1.31 %
• State Bank of India	2.62 %	-1.96 %	0.66 %
Axis Bank Limited	1.64 %	-1.22 %	0.42 %
• Kotak Mahindra Bank Limited	2.78 %	-2.45 %	0.33 %
IndusInd Bank Limited			0.18 %
Bandhan Bank Limited	0.17 %	-0.17 %	0.00 %
Canara Bank	1.13 %	-1.14 %	-0.01 %
• RBL Bank Limited	3.62 %	-3.64 %	-0.02 %
Transport Infrastructure			**2.55 %**
• GMR Airport Ltd			2.43 %
Adani Ports and Special Economic Zone Limited	2.19 %	-2.07 %	0.12 %
REITS			**1.82 %**
Nexus Select Trust			1.28 %
Embassy Office Parks REIT			0.26 %
Brookfield India Real Estate Trust			0.21 %
Knowledge Realty Trust			0.07 %
Petroleum Products			**1.41 %**
• Reliance Industries Limited	4.63 %	-3.22 %	1.41 %
IT - Software			**1.24 %**
Infosys Limited			0.56 %
Tata Consultancy Services Limited			0.31 %
HCL Technologies Limited			0.18 %
Tech Mahindra Limited			0.11 %
Wipro Limited			0.07 %
MphasiS Limited	0.21 %	-0.19 %	0.01 %
Diversified FMCG			**1.05 %**
ITC Limited	0.97 %	-0.15 %	0.82 %
Hindustan Unilever Limited			0.23 %
Consumer Durables			**1.00 %**
Havells India Limited			0.35 %
Crompton Greaves Consumer Electricals Limited			0.33 %
Titan Company Limited			0.21 %
Asian Paints Limited	0.95 %	-0.83 %	0.12 %
Retailing			**0.97 %**
Info Edge (India) Limited			0.34 %
Vishal Mega Mart Ltd			0.34 %
Eternal Limited			0.20 %
Trent Limited			0.09 %
Swiggy Ltd	0.69 %	-0.69 %	0.00 %
Automobiles			**0.85 %**
• Mahindra & Mahindra Limited	3.09 %	-2.77 %	0.32 %
Maruti Suzuki India Limited	0.37 %	-0.16 %	0.20 %
Bajaj Auto Limited			0.12 %
Eicher Motors Limited			0.11 %
Tata Motors Passenger Vehicles Limited			0.08 %
Finance			**0.73 %**
Bajaj Finance Limited	1.54 %	-1.27 %	0.26 %
Shriram Finance Ltd			0.15 %
Bajaj Finserv Limited	0.49 %	-0.38 %	0.11 %
HDB Financial Services Limited			0.11 %
Jio Financial Services Limited			0.09 %
Electrical Equipment			**0.63 %**
Bharat Heavy Electricals Limited			0.60 %
Siemens Limited			0.02 %
Siemens Limited			0.01 %
Construction			**0.52 %**
Larsen & Toubro Limited	1.43 %	-0.91 %	0.52 %
Telecom - Services			**0.44 %**
Bharti Airtel Limited	2.01 %	-1.57 %	0.45 %
Vodafone Idea Limited	1.08 %	-1.08 %	-0.01 %
Pharmaceuticals & Biotechnology			**0.42 %**
Sun Pharmaceutical Industries Limited	0.67 %	-0.43 %	0.24 %
Dr. Reddys Laboratories Limited			0.10 %
Cipla Limited			0.09 %
Glenmark Pharmaceuticals Limited	0.40 %	-0.40 %	0.00 %
Power			**0.39 %**
NTPC Limited	0.40 %	-0.18 %	0.22 %
Power Grid Corporation of India Limited	0.71 %	-0.54 %	0.17 %
Tata Power Company Limited	0.22 %	-0.22 %	0.00 %
Healthcare Services			**0.38 %**
Syngene International Limited			0.19 %
Apollo Hospitals Enterprise Limited			0.10 %
Max Healthcare Institute Limited			0.09 %
Aerospace & Defense			**0.37 %**
Bharat Electronics Limited			0.37 %
Hindustan Aeronautics Limited	0.17 %	-0.17 %	0.00 %
Ferrous Metals			**0.34 %**
Tata Steel Limited	0.64 %	-0.44 %	0.20 %
JSW Steel Limited			0.13 %
Transport Services			**0.32 %**
Container Corporation of India Limited			0.21 %
InterGlobe Aviation Limited			0.11 %
Auto Components			**0.30 %**

Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Hybrid Scheme

March 2026

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Portfolio Holdings

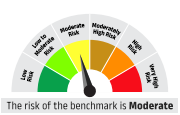
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Exide Industries Limited			0.28 %
Studds Accessories Ltd			0.02 %
Cement & Cement Products			**0.29 %**
UltraTech Cement Limited			0.16 %
Grasim Industries Limited			0.12 %
Capital Markets			**0.22 %**
Billionbrains Garage Ventures Ltd			0.22 %
BSE Limited	0.86 %	-0.86 %	0.00 %
Insurance			**0.17 %**
SBI Life Insurance Company Limited			0.10 %
HDFC Life Insurance Company Limited			0.06 %
Non - Ferrous Metals			**0.16 %**
Hindalco Industries Limited	0.26 %	-0.10 %	0.16 %
Hindustan Zinc Limited	0.24 %	-0.24 %	0.00 %
National Aluminium Company Limited	0.69 %	-0.69 %	0.00 %
Oil			**0.14 %**
Oil & Natural Gas Corporation Limited	1.02 %	-0.88 %	0.14 %
Consumable Fuels			**0.13 %**
Coal India Limited			0.13 %
Agricultural, Commercial & Construction Vehicles			**0.11 %**
Tata Motors Limited			0.11 %
Food Products			**0.11 %**
Nestle India Limited			0.11 %
Agricultural Food & other Products			**0.08 %**
Tata Consumer Products Limited			0.08 %
Metals & Minerals Trading			**0.06 %**
Adani Enterprises Limited	0.86 %	-0.80 %	0.06 %
Minerals & Mining			**0.00 %**
NMDC Limited	0.16 %	-0.16 %	0.00 %
IT - Services			**0.00 %**
Tata Technologies Ltd	0.34 %	-0.34 %	0.00 %
Gas			**0.00 %**
GAIL (India) Limited	0.59 %	-0.59 %	0.00 %
Realty			**0.00 %**
DLF Limited	0.70 %	-0.70 %	0.00 %
Financial Technology (Fintech)			**0.00 %**
One 97 Communications Limited	1.06 %	-1.06 %	0.00 %
Futures			**-2.45 %**
GMR Infrastructure Limited	0.00 %	-2.45 %	-2.45 %
Net Cash and Cash Equivalent			**50.93 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Equity Savings TRI
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.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Hybrid Scheme

March 2026

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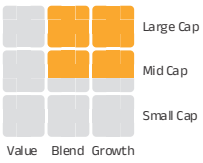
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Investment Objective

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 Category: Balanced Advantage Fund

Fund Style



Fund Snapshot

Date of Allotment : Apr 25, 2000

Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index

Fund Manager - Mr. Harish Krishnan
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Lovelish Solanki
Managing the Fund Since: October 09, 2019
Experience in Managing the Fund: 6.5 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.0 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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.

Count of Securities: 92

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	8,539.88
Monthly Average AUM	8,778.48

Total Expense Ratio (TER)

Regular	1.77%
Direct	0.66%

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

NAV as on March 30, 2026

Regular Growth	102.25
Regular IDCW[$]	24.48
Direct Growth	116.95
Direct IDCW[$]	28.04

[$]Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	63.81%
Arbitrage	8.64%
Debt & Cash	22.73%
Gold/Commodities	0%
Invits/Hybrid Instrument	4.82%

Investment Performance

NAV as on March 30, 2026 : ₹102.25

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.37%	10.55%	9.32%	11.03%	2.02%
Value of Standard Investment of ₹10,000	1,02,250	27,267	15,611	13,686	10,202
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	10.69%	8.79%	9.90%	0.39%
Value of Standard Investment of ₹10,000	NA	27,622	15,241	13,273	10,039
Additional Benchmark - BSE Sensex TRI	12.89%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	2,32,107	32,037	15,423	12,649	9,399

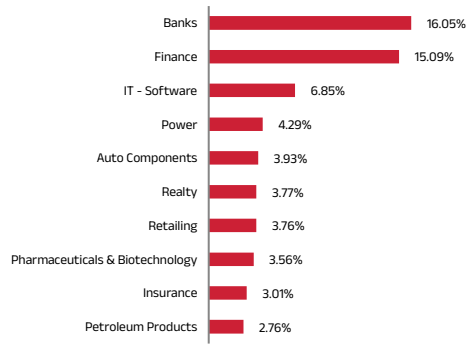
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Harish Krishnan is 7. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

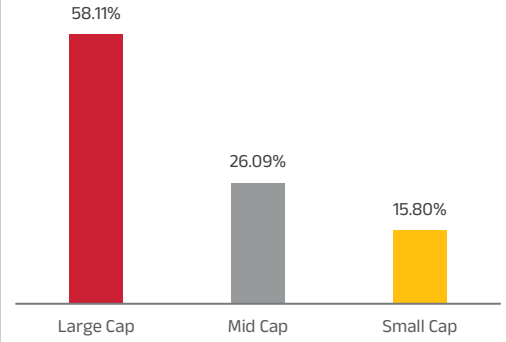
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,59,83,637	19,53,782	7,28,626	3,88,726	1,15,404
Scheme Returns (CAGR)	11.01%	9.43%	7.72%	5.07%	-7.10%
CRISIL Hybrid 50 + 50 - Moderate Index[#] (CAGR)	NA	9.62%	6.75%	3.74%	-8.34%
BSE Sensex TRI[##] (CAGR)	13.60%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



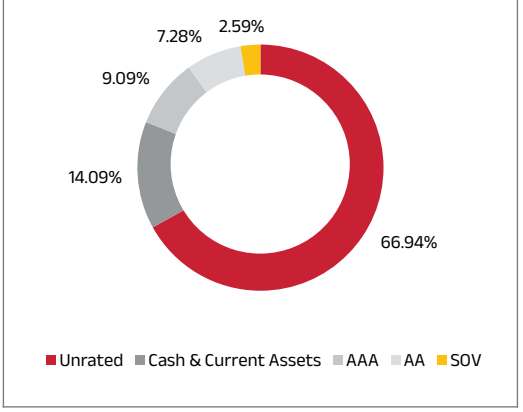
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	2.66 years
Average Maturity	3.72 years
Yield to Maturity	7.66%
Macaulay Duration	2.82 years
Portfolio Turnover	2.01
Standard Deviation	8.26%
Sharpe Ratio	0.49
Beta	1.04
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**12.76 %**
• ICICI Bank Limited	3.92 %	-0.81 %	3.12 %
• HDFC Bank Limited	3.50 %	-0.55 %	2.95 %
• Kotak Mahindra Bank Limited			2.32 %
• State Bank of India			2.20 %
The Federal Bank Limited			1.17 %
AU Small Finance Bank Limited			0.64 %
Bank of Maharashtra			0.36 %
• Axis Bank Limited	1.88 %	-1.87 %	0.01 %
IT - Software			**6.43 %**
• Infosys Limited			2.10 %
Tech Mahindra Limited			1.69 %
HCL Technologies Limited			1.23 %
Persistent Systems Limited			0.86 %
Hexaware Technologies limited			0.55 %
Tata Consultancy Services Limited	0.41 %	-0.41 %	0.00 %
Auto Components			**3.86 %**
Sona BLW Precision Forgings Limited			1.12 %
Samvardhana Motherson International Limited			0.82 %
ZF Commercial Vehicle Control Systems India Limited			0.56 %
Balkrishna Industries Limited			0.49 %
Tube Investments of India Limited	0.51 %	-0.07 %	0.44 %
Bharat Forge Limited			0.43 %
Retailing			**3.76 %**
Lenskart Solutions Ltd			1.02 %
MEESHO LTD			0.66 %
Avenue Supermarts Limited			0.65 %
Vishal Mega Mart Ltd			0.58 %
Eternal Limited			0.54 %
Aditya Birla Lifestyle Brands Ltd			0.31 %
Pharmaceuticals & Biotechnology			**3.15 %**
Ajanta Pharmaceuticals Limited			0.95 %
IPCA Laboratories Limited			0.94 %
SAI Life Sciences Ltd			0.63 %
ANTHEM BIOSCIENCES LIMITED			0.33 %
Sanofi India Limited			0.31 %
Sun Pharmaceutical Industries Limited	0.42 %	-0.42 %	0.00 %
REITS			**3.11 %**
Nexus Select Trust			1.37 %
Brookfield India Real Estate Trust			0.97 %
Embassy Office Parks REIT			0.78 %
Insurance			**2.89 %**
ICICI Lombard General Insurance Company Limited			0.87 %
SBI Life Insurance Company Limited	0.97 %	-0.12 %	0.85 %
Go Digit General Insurance Ltd			0.82 %
Medi Assist Healthcare Services Ltd			0.35 %
Consumer Durables			**2.25 %**
Blue Star Limited			1.12 %
Asian Paints Limited			0.44 %
Bluestone Jewellery And Lifestyle Ltd			0.37 %
Whirlpool of India Limited			0.32 %
Havells India Limited	0.46 %	-0.46 %	0.00 %
Telecom - Services			**1.88 %**
Bharti Airtel Limited			1.41 %
Vodafone Idea Limited	0.58 %	-0.10 %	0.48 %
Transport Infrastructure			**1.82 %**
Adani Ports and Special Economic Zone Limited			0.96 %
GMR Airport Ltd			0.85 %
Petroleum Products			**1.72 %**
• Reliance Industries Limited	2.76 %	-1.04 %	1.72 %
Personal Products			**1.66 %**
Godrej Consumer Products Limited			1.23 %
Gillette India Limited			0.44 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Finance			**1.49 %**
Bajaj Finserv Limited			0.66 %
Bajaj Finance Limited	0.68 %	-0.09 %	0.60 %
Tata Capital Limited			0.23 %
Shriram Finance Ltd	0.60 %	-0.60 %	0.00 %
Industrial Products			**1.46 %**
APL Apollo Tubes Limited	0.81 %	-0.06 %	0.74 %
Carborundum Universal Limited			0.72 %
Beverages			**1.44 %**
United Spirits Limited	0.84 %	-0.09 %	0.75 %
United Breweries Limited			0.69 %
Varun Beverages Limited	0.03 %	-0.03 %	0.00 %
Automobiles			**1.27 %**
Ather Energy Ltd			0.66 %
Mahindra & Mahindra Limited	1.07 %	-0.46 %	0.61 %
Non - Ferrous Metals			**1.25 %**
Hindalco Industries Limited	1.60 %	-0.36 %	1.25 %
Leisure Services			**1.20 %**
Travel Food Services Ltd			0.73 %
Jubilant Foodworks Limited			0.47 %
INDEX FUTURE			**1.16 %**
Nifty 50 Index			1.16 %
Ferrous Metals			**1.12 %**
Jindal Steel & Power Limited			1.12 %
Construction			**0.96 %**
Larsen & Toubro Limited	1.10 %	-0.14 %	0.96 %
Fertilizers & Agrochemicals			**0.93 %**
PI Industries Litmited			0.50 %
Sumitomo Chemical India Limited			0.43 %
Healthcare Services			**0.87 %**
Apollo Hospitals Enterprise Limited			0.61 %
Vijaya Diagnostic Centre Limited			0.25 %
Chemicals & Petrochemicals			**0.79 %**
SRF Limited			0.79 %
Agricultural Food & other Products			**0.77 %**
Balrampur Chini Mills Limited			0.77 %
Power			**0.66 %**
Adani Power Limited			0.66 %
NTPC Limited	0.13 %	-0.13 %	0.00 %
Cement & Cement Products			**0.64 %**
UltraTech Cement Limited			0.64 %
Grasim Industries Limited	0.07 %	-0.07 %	0.00 %
Ambuja Cements Limited	0.20 %	-0.20 %	0.00 %
Realty			**0.63 %**
Brigade Enterprises Limited			0.63 %
DLF Limited	0.02 %	-0.02 %	0.00 %
Electrical Equipment			**0.56 %**
ABB India Limited			0.56 %
CG Power and Industrial Solutions Limited	0.31 %	-0.31 %	0.00 %
Capital Markets			**0.47 %**
Computer Age Management Services Limited			0.47 %
Other Consumer Services			**0.46 %**
Physicswallah Ltd			0.46 %
Oil			**0.27 %**
Oil & Natural Gas Corporation Limited	0.29 %	-0.03 %	0.27 %
Industrial Manufacturing			**0.12 %**
Titagarh Rail System Ltd			0.12 %
Aerospace & Defense			**0.00 %**
Hindustan Aeronautics Limited	0.01 %	-0.01 %	0.00 %
Diversified FMCG			**0.00 %**
ITC Limited	0.33 %	-0.33 %	0.00 %
Metals & Minerals Trading			**0.00 %**
Adani Enterprises Limited	1.03 %	-1.03 %	0.00 %

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**15.28 %**
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.69 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.18 %
Tata Capital Limited	ICRA AAA	1.17 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.17 %
Vedanta Limited	ICRA AA	1.05 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.93 %
Muthoot Finance Limited	ICRA AA+	0.88 %
Bajaj Finance Limited	CRISIL AAA	0.88 %
Adani Power Limited	CRISIL AA	0.76 %
Bajaj Housing Finance Limited	CRISIL AAA	0.70 %
Bharti Telecom Limited	CRISIL AAA	0.64 %
Aditya Birla Finance Limited	ICRA AAA	0.59 %
Poonawalla Fincorp Limited	CRISIL AAA	0.58 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.57 %
Jubilant Bevco Ltd	CRISIL AA	0.38 %
Tata Capital Limited	CRISIL AAA	0.29 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.29 %
HDB Financial Services Limited	CRISIL AAA	0.29 %
Bajaj Housing Finance Limited	CRISIL AAA	0.29 %
Power Grid Corporation of India Limited	ICRA AAA	0.28 %
Bharti Telecom Limited	CRISIL AAA	0.23 %
Bharti Telecom Limited	CRISIL AAA	0.20 %
Piramal Finance Limited	CARE AA+	0.12 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
HDFC Bank Limited	CRISIL AAA	0.06 %
Government Bond		**2.59 %**
• 7.18% GOI 24-Jul-2037	SOV	1.81 %
6.48% GOI 060ct2035	SOV	0.51 %
6.68% GOI 07Jul2040	SOV	0.27 %
SECURITISED DEBT		**1.10 %**
India Universal Trust AI2	IND AAA(SO)	1.10 %

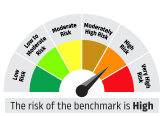
Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**3.13 %**
• India Grid Trust	2.46 %
Bharat Highways Invit	0.33 %
IRB InvIT Fund	0.19 %
Raajmarg Infra Investment Trust	0.15 %
Net Cash and Cash Equivalent	**14.10 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.80%	NA

** Represents thinly traded/ non tradedsecurities and illiquid securities

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 50 + 50 - Moderate Index
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.

Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Hybrid Scheme

March 2026

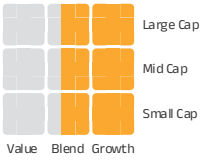
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Investment Objective

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 Category: Aggressive Hybrid Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 10, 1995

Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.0 Years

Fund Manager - Mr. Chanchal Khandelwal
Managing the Fund Since: February 17, 2023
Experience in Managing the Fund: 3.1 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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.

Count of Securities: 82

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	6,592.18
Monthly Average AUM	6,902.35

Total Expense Ratio (TER)

Regular	1.85%
Direct	1.09%

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

NAV as on March 30, 2026

Regular Growth	1,395.28
Regular IDCW[$]	155.64
Direct Growth	1,571.00
Direct IDCW[$]	267.35

[$]Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	74.33%
Arbitrage	0%
Debt & Cash	23.08%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.59%

Investment Performance

NAV as on March 30, 2026 : ₹1395.28

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	17.18%	9.71%	8.88%	10.99%	-1.60%
Value of Standard Investment of ₹10,000	13,95,289	25,261	15,305	13,673	9,840
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	11.60%	9.63%	10.74%	-0.63%
Value of Standard Investment of ₹10,000	NA	29,988	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.62%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,06,757	32,594	16,113	13,320	9,601

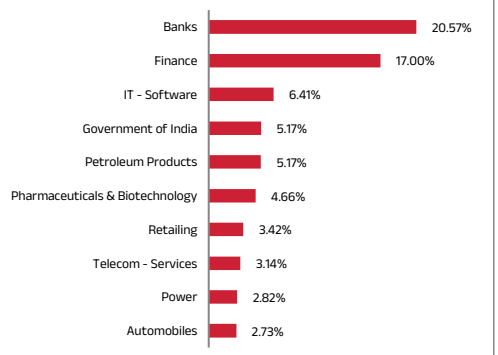
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

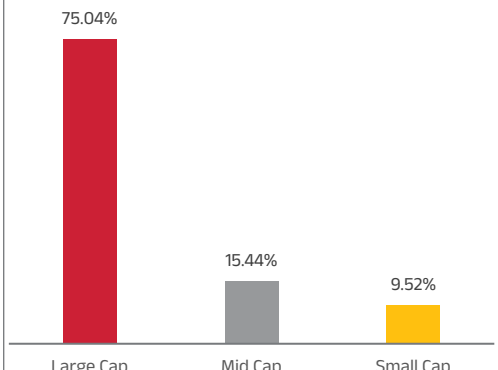
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,56,56,146	18,80,014	6,95,667	3,71,032	1,10,532
Scheme Returns (CAGR)	16.30%	8.70%	5.87%	1.98%	-14.44%
CRISIL Hybrid 35 + 65 - Aggressive Index[#] (CAGR)	NA	10.42%	6.90%	3.08%	-11.19%
Nifty 50 TRI[##] (CAGR)	NA	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



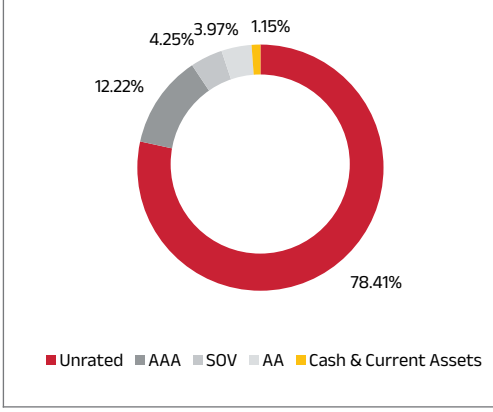
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.82 years
Average Maturity	5.67 years
Yield to Maturity	7.82%
Macaulay Duration	4.06 years
Portfolio Turnover	0.53
Standard Deviation	10.96%
Sharpe Ratio	0.37
Beta	1.11
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**19.10 %**
• ICICI Bank Limited			6.12 %
• HDFC Bank Limited			5.22 %
• Axis Bank Limited			2.59 %
• State Bank of India			2.54 %
Kotak Mahindra Bank Limited			1.73 %
The Federal Bank Limited			0.76 %
IndusInd Bank Limited			0.14 %
IT - Software			**6.41 %**
• Infosys Limited			2.99 %
Tech Mahindra Limited			0.98 %
Coforge Limited			0.80 %
Persistent Systems Limited			0.72 %
LTIMindtree Limited			0.61 %
HCL Technologies Limited			0.31 %
Pharmaceuticals & Biotechnology			**4.66 %**
Sun Pharmaceutical Industries Limited			1.95 %
Eris Lifesciences Limited			0.85 %
Gland Pharma Limited			0.63 %
ANTHEM BIOSCIENCES LIMITED			0.58 %
SANOFI CONSUMER HEALTHCARE			0.41 %
Sanofi India Limited			0.24 %
Petroleum Products			**4.41 %**
• Reliance Industries Limited			4.24 %
Hindustan Petroleum Corporation Limited			0.17 %
Finance			**4.14 %**
Bajaj Finance Limited			1.67 %
Cholamandalam Investment and Finance Company Limited			0.78 %
Shriram Finance Ltd			0.55 %
Aditya Birla Capital Limited			0.48 %
Bajaj Finserv Limited			0.37 %
Tata Capital Limited			0.28 %
Retailing			**3.42 %**
Eternal Limited			1.15 %
Avenue Supermarts Limited			0.90 %
MEESHO LTD			0.66 %
Swiggy Ltd			0.40 %
Trent Limited			0.31 %
Telecom - Services			**3.14 %**
• Bharti Airtel Limited			3.14 %
Automobiles			**2.73 %**
Mahindra & Mahindra Limited			1.99 %
Maruti Suzuki India Limited			0.75 %
Auto Components			**2.72 %**
Minda Industries Ltd			0.75 %
Sona BLW Precision Forgings Limited			0.59 %
Bharat Forge Limited			0.56 %
Sundram Fasteners Limited			0.47 %
Tube Investments of India Limited			0.35 %
Cement & Cement Products			**2.50 %**
UltraTech Cement Limited			1.16 %
JK Cement Limited			0.57 %
Ambuja Cements Limited			0.49 %
The Ramco Cements Limited			0.28 %
Construction			**2.18 %**
• Larsen & Toubro Limited			2.18 %
Consumer Durables			**1.90 %**
Titan Company Limited			1.02 %
Voltas Limited			0.39 %
Cello World Ltd			0.27 %
Whirlpool of India Limited			0.22 %
Aerospace & Defense			**1.48 %**
Bharat Electronics Limited			1.19 %
Cyient DLM Ltd			0.30 %
Beverages			**1.46 %**
United Spirits Limited			1.04 %
United Breweries Limited			0.42 %
Non - Ferrous Metals			**1.37 %**
Hindalco Industries Limited			1.37 %
Power			**1.33 %**
NTPC Limited			0.83 %
Adani Power Limited			0.50 %
Chemicals & Petrochemicals			**1.23 %**
SRF Limited			0.62 %
Atul Limited			0.61 %
Agricultural Food & other Products			**1.00 %**
Tata Consumer Products Limited			1.00 %
Insurance			**0.97 %**
ICICI Lombard General Insurance Company Limited			0.58 %
Max Financial Services Limited			0.40 %
Personal Products			**0.94 %**
Godrej Consumer Products Limited			0.94 %
Diversified FMCG			**0.86 %**
ITC Limited			0.86 %
Electrical Equipment			**0.80 %**
Siemens Limited			0.56 %
ABB India Limited			0.24 %
Healthcare Services			**0.74 %**
Apollo Hospitals Enterprise Limited			0.74 %
REITS			**0.65 %**
Nexus Select Trust			0.65 %
Transport Infrastructure			**0.64 %**
GMR Airport Ltd			0.39 %
Adani Ports and Special Economic Zone Limited			0.25 %
Agricultural, Commercial & Construction Vehicles			**0.50 %**
Tata Motors Limited			0.50 %
Fertilizers & Agrochemicals			**0.45 %**
Sumitomo Chemical India Limited			0.45 %
Realty			**0.42 %**
Sobha Limited			0.42 %
Ferrous Metals			**0.41 %**
Jindal Steel & Power Limited			0.41 %
Industrial Products			**0.38 %**
TIMKEN INDIA LTD			0.38 %
Leisure Services			**0.37 %**
Devyani International Limited			0.19 %
Jubilant Foodworks Limited			0.18 %
IT - Services			**0.35 %**
Cyient Limited			0.35 %
Diversified Metals			**0.33 %**
Vedanta Limited			0.33 %
Commercial Services & Supplies			**0.18 %**
Indiqube Spaces Ltd			0.18 %
Textiles & Apparels			**0.17 %**
Gokaldas Exports Ltd			0.17 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**14.56 %**
• Bharti Telecom Limited	CRISIL AAA	2.63 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.21 %
Bajaj Finance Limited	CRISIL AAA	0.82 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.77 %
ONGC Petro Additions Limited	CRISIL AA+	0.76 %
Poonawalla Fincorp Limited	CRISIL AAA	0.76 %
State Bank of India	ICRA AAA	0.75 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.75 %

Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Power Grid Corporation of India Limited	ICRA AAA	0.73 %
Aditya Birla Finance Limited	ICRA AAA	0.38 %
Bajaj Housing Finance Limited	CRISIL AAA	0.38 %
ICICI Home Finance Company Limited	ICRA AAA	0.38 %
Bajaj Finance Limited	CRISIL AAA	0.38 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.36 %
Power Grid Corporation of India Limited	ICRA AAA	0.36 %
REC Limited	ICRA AAA	0.23 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16 %
REC Limited	CRISIL AAA	0.16 %
Bajaj Housing Finance Limited	CRISIL AAA	0.15 %
Bajaj Finance Limited	CRISIL AAA	0.15 %
Tata Capital Housing Finance Limited	ICRA AAA	0.15 %
LIC Housing Finance Limited	CRISIL AAA	0.15 %
LIC Housing Finance Limited	CRISIL AAA	0.15 %
LIC Housing Finance Limited	CRISIL AAA	0.11 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.10 %
Muthoot Finance Limited	ICRA AA+	0.08 %
Bajaj Finance Limited	CRISIL AAA	0.08 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.08 %
Tata Capital Housing Finance Limited	ICRA AAA	0.08 %
Bajaj Finance Limited	CRISIL AAA	0.08 %
HDB Financial Services Limited	CRISIL AAA	0.08 %
Tata Capital Limited	ICRA AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.03 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01 %
State Government bond		**3.88 %**
7.97% ANDHRA PRADESH 13JULY2039 SDL		0.35 %
7.67% HARYANA 27DEC2035 SDL		0.30 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.28 %
7.08% HARYANA 26MAR2039 SDL		0.27 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.23 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.23 %
7.34% RAJASTHAN 26JUN2034 SDL	SOV	0.22 %
7.56% MADHYA PRADESH 04MAR2039 SDL	SOV	0.22 %
7.11% MAHARASHTRA 08JAN38 SDL	SOV	0.22 %
7.39% TAMIL NADU 12JUN2032 SDL	SOV	0.15 %
7.44% KARNATAKA 27MAR2033 SDL	SOV	0.15 %
7.45% BIHAR 10SEP2034 SDL	SOV	0.15 %
7.34% TAMIL NADU 29MAY2029 SDL	SOV	0.15 %
7.23% ANDHRA PRADESH 04SEP2034 SDL	SOV	0.15 %
7.25% HARYANA 04SEP2036 SDL	SOV	0.15 %
7.24% HARYANA 28AUG2036 SDL	SOV	0.15 %
7.78% UTTAR PRADESH 23MAR36 SDL	SOV	0.08 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.08 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.08 %
7.48% HARYANA 18APR2034 SDL	SOV	0.08 %
6.98% MAHARASHTRA 25JUN2037 SDL	SOV	0.07 %
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06 %
7.35% TAMIL NADU 14JUN2033 SDL	SOV	0.04 %
7.10% TAMIL NADU 19SEP2034 SDL	SOV	0.03 %
7.38% TAMIL NADU 29MAY2034 SDL	SOV	0.01 %
Money Market Instruments		**0.96 %**
Punjab National Bank	ICRA A1+	0.71 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.18 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.07 %
Government Bond		**0.73 %**
7.10% GOVT 08-Apr-2034	SOV	0.30 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.14 %
7.18% GOI 24-Jul-2037	SOV	0.08 %
7.24 GOI 18 Aug 2055	SOV	0.07 %
7.25% GOI 12JUN63	SOV	0.06 %
8.15% GOI (MD 24/11/2026)	SOV	0.05 %
8.17% GOI (MD 01/12/2044)	SOV	0.01 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
SECURITISED DEBT		**0.67 %**
India Universal Trust AI2	IND AAA(SO)	0.33 %
India Universal Trust AI2	IND AAA(SO)	0.26 %
India Universal Trust AI2	IND AAA(SO)	0.09 %
Cash Management Bills		**0.57 %**
Government of India	SOV	0.22 %
Government of India	SOV	0.19 %
Government of India	SOV	0.08 %
Government of India	SOV	0.06 %
Government of India	SOV	0.02 %

Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**2.43 %**
IRB InvIT Fund	1.54 %
Bharat Highways Invit	0.50 %
India Grid Trust	0.39 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**0.72 %**
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	0.40 %
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	0.17 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	0.16 %
Net Cash and Cash Equivalent	**1.15 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.48%	7.51

** Represents thinly traded/ non tradedsecurities and illiquid securities

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 35 + 65 - Aggressive Index
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.

Aditya Birla Sun Life Multi Asset Allocation Fund

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

Hybrid Scheme

March 2026

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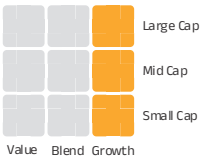
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Investment Objective

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 Category: Multi Asset Allocation Fund

Fund Style



Fund Snapshot

Date of Allotment : Jan 31, 2023

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

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 31, 2023
Experience in Managing the Fund: 3.2 Years

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2023
Experience in Managing the Fund: 3.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Count of Securities: 74

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	5,935.59
Monthly Average AUM	6,114.65

Total Expense Ratio (TER)

Regular	1.75%
Direct	0.56%

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

NAV as on March 30, 2026

Regular Growth	15.26
Regular IDCW$	12.85
Direct Growth	15.96
Direct IDCW$	14.43

$Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	69.58%
Arbitrage	1.47%
Debt & Cash	12.83%
Gold ETF	10.27%
Silver ETF	3.12%
Invits/Hybrid Instrument	2.73%

Investment Performance

NAV as on March 30, 2026 : ₹15.26

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	14.30%	NA	NA	15.46%	10.43%
Value of Standard Investment of ₹10,000	15,259	NA	NA	15,391	11,040
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	13.34%	NA	NA	14.33%	7.25%
Value of Standard Investment of ₹10,000	14,856	NA	NA	14,945	10,723
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.60%	NA	NA	6.66%	5.30%
Value of Standard Investment of ₹10,000	12,241	NA	NA	12,134	10,528

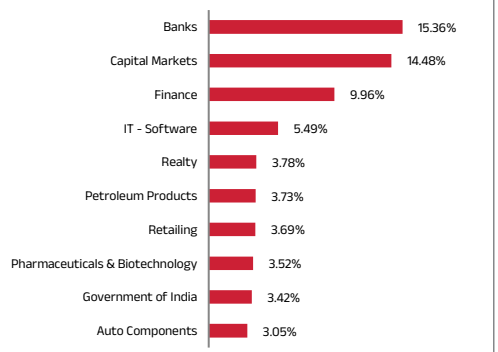
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

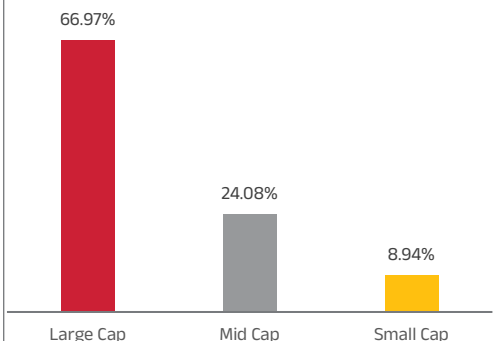
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,36,241	NA	NA	4,20,818	1,20,078
Scheme Returns (CAGR)	10.73%	NA	NA	10.45%	0.12%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	8.77%	NA	NA	8.42%	-3.17%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	NA	NA	6.12%	4.26%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



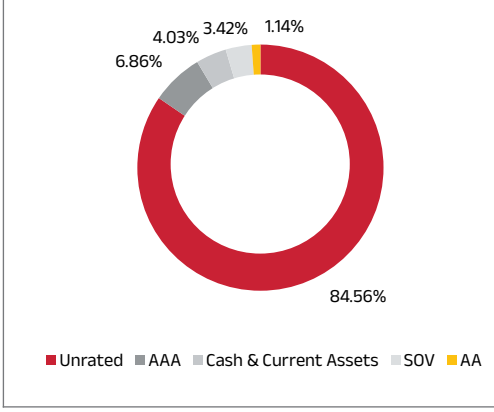
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.51 years
Average Maturity	1.84 years
Yield to Maturity	6.99%
Macaulay Duration	1.59 years
Portfolio Turnover	0.59
Standard Deviation	9.80%
Sharpe Ratio	0.87
Beta	0.99
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Multi Asset Allocation Fund

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

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**14.94 %**
• ICICI Bank Limited			4.34 %
• Axis Bank Limited			3.27 %
• HDFC Bank Limited			1.94 %
Kotak Mahindra Bank Limited			1.69 %
Bank of Maharashtra			1.41 %
State Bank of India			1.27 %
Karur Vysya Bank Ltd/The			0.73 %
City Union Bank Limited			0.28 %
IT - Software			**5.49 %**
• Infosys Limited			2.50 %
Tech Mahindra Limited			1.45 %
Coforge Limited			0.74 %
LTIMindtree Limited			0.45 %
Hexaware Technologies limited			0.35 %
Finance			**4.28 %**
Shriram Finance Ltd	0.80 %	1.47 %	2.28 %
HDB Financial Services Limited			0.76 %
Bajaj Finance Limited			0.63 %
Bajaj Finserv Limited			0.61 %
Petroleum Products			**3.73 %**
• Reliance Industries Limited			2.62 %
Hindustan Petroleum Corporation Limited			1.11 %
Retailing			**3.69 %**
Eternal Limited			1.27 %
Swiggy Ltd			1.10 %
Avenue Supermarts Limited			0.73 %
Vishal Mega Mart Ltd			0.58 %
Pharmaceuticals & Biotechnology			**3.52 %**
Torrent Pharmaceuticals Limited			1.33 %
Mankind Pharma Ltd			0.82 %
IPCA Laboratories Limited			0.71 %
Sun Pharmaceutical Industries Limited			0.66 %
REITS			**3.29 %**
Nexus Select Trust			1.20 %
Embassy Office Parks REIT			0.92 %
Brookfield India Real Estate Trust			0.88 %
Knowledge Realty Trust			0.30 %
Auto Components			**3.05 %**
Sedemac Mechatronics Ltd			1.00 %
Sansera Engineering Ltd			1.00 %
SJS Enterprises Pvt Limited			0.85 %
Sona BLW Precision Forgings Limited			0.20 %
Diversified FMCG			**2.41 %**
Hindustan Unilever Limited			1.84 %
ITC Limited			0.57 %
Telecom - Services			**2.25 %**
• Bharti Airtel Limited			2.25 %
Construction			**2.20 %**
• Larsen & Toubro Limited			2.00 %
H.G. Infra Engineering Limited			0.20 %
Insurance			**2.00 %**
ICICI Lombard General Insurance Company Limited			0.74 %
Star Health & Allied Insurance Limited			0.62 %
Max Financial Services Limited			0.57 %
Go Digit General Insurance Ltd			0.07 %
Cement & Cement Products			**1.96 %**
UltraTech Cement Limited			0.86 %
Shree Cement Limited			0.61 %
JK Cement Limited			0.50 %
Automobiles			**1.85 %**
Mahindra & Mahindra Limited			1.12 %
Bajaj Auto Limited			0.73 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Beverages			**1.56 %**
Varun Beverages Limited			0.80 %
United Spirits Limited			0.76 %
Electrical Equipment			**1.41 %**
Thermax Limited			1.41 %
Consumer Durables			**1.29 %**
L G Electronics India Ltd			0.53 %
Dixon Technologies (India) Limited			0.41 %
Blue Star Limited			0.34 %
Non - Ferrous Metals			**1.21 %**
Hindalco Industries Limited			1.21 %
Capital Markets			**1.09 %**
Billionbrains Garage Ventures Ltd			0.59 %
ICICI Prudential Mutual Fund			0.50 %
Financial Technology (Fintech)			**1.06 %**
PB Fintech Limited			1.06 %
Power			**0.99 %**
NTPC Limited			0.99 %
Transport Infrastructure			**0.87 %**
Adani Ports and Special Economic Zone Limited			0.87 %
Chemicals & Petrochemicals			**0.74 %**
SRF Limited			0.74 %
Healthcare Services			**0.70 %**
Apollo Hospitals Enterprise Limited			0.70 %
Consumable Fuels			**0.68 %**
Coal India Limited			0.68 %
Ferrous Metals			**0.67 %**
Tata Steel Limited			0.67 %
Leisure Services			**0.67 %**
The Indian Hotels Company Limited			0.43 %
Westlife Development Ltd			0.24 %
Personal Products			**0.58 %**
Godrej Consumer Products Limited			0.58 %
Oil			**0.49 %**
Oil & Natural Gas Corporation Limited			0.49 %
Realty			**0.48 %**
Brigade Enterprises Limited			0.48 %
Mindspace Business Parks REIT			0.01 %
Transport Services			**0.29 %**
Container Corporation of India Limited			0.29 %
Industrial Manufacturing			**0.12 %**
Pitti Engineering Ltd			0.12 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	**13.39 %**
• Aditya Birla Sun Life Gold ETF	10.27 %
• Aditya Birla Sun Life Silver ETF	3.12 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**7.74 %**
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.14 %
Small Industries Development Bank of India	CRISIL AAA	0.84 %
REC Limited	ICRA AAA	0.83 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.82 %
LIC Housing Finance Limited	CRISIL AAA	0.59 %
HDFC Bank Limited	ICRA AAA	0.42 %
REC Limited	ICRA AAA	0.42 %
Tata Capital Housing Finance Limited	ICRA AAA	0.42 %
Sikka Ports and Terminals Limited	CRISIL AAA	0.42 %
REC Limited	ICRA AAA	0.42 %
Bharti Telecom Limited	CRISIL AAA	0.42 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.41 %

Aditya Birla Sun Life Multi Asset Allocation Fund

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

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

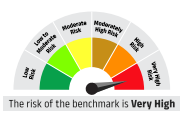
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Power Finance Corporation Limited	ICRA AAA	0.25 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.25 %
LIC Housing Finance Limited	CRISIL AAA	0.08 %
Government Bond		**3.00 %**
• 6.36% INDIA GOVT BOND 16FEB2031 GSEC	SOV	2.40 %
5.74% GOI 15NOV2026	SOV	0.51 %
7.38% GOI 20JUN2027	SOV	0.09 %
State Government bond		**0.42 %**
7.73% KARNATAKA 29NOV2034 SDL	SOV	0.26 %
7.47% MAHARASHTRA 13SEP34 SDL	SOV	0.17 %
SECURITISED DEBT		**0.25 %**
India Universal Trust AI2	IND AAA(SO)	0.13 %
India Universal Trust AI2	IND AAA(SO)	0.09 %
India Universal Trust AI2	IND AAA(SO)	0.03 %

Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**1.59 %**
India Grid Trust	1.03 %
Bharat Highways Invit	0.29 %
Raajmarg Infra Investment Trust	0.27 %
Net Cash and Cash Equivalent	**4.03 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
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.

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

Hybrid Scheme

March 2026

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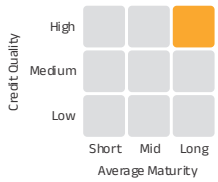
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Investment Objective

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 Category: Conservative Hybrid Fund

Fund Style



Fund Snapshot

Date of Allotment : May 22, 2004

Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.0 Years

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

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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.

Count of Securities: 44

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,455.93
Monthly Average AUM	1,486.31

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.93%

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

NAV as on March 30, 2026

Regular Growth	67.07
Regular IDCW[$]	15.97
Direct Growth	75.42
Direct IDCW[$]	26.25

[$]Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	19.83%
Arbitrage	0%
Debt & Cash	79.11%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.06%

Investment Performance

NAV as on March 30, 2026 : ₹67.07

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.09%	8.40%	7.75%	8.36%	4.06%
Value of Standard Investment of ₹10,000	67,070	22,401	14,521	12,725	10,404
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.23%	8.30%	6.70%	7.80%	2.65%
Value of Standard Investment of ₹10,000	56,417	22,203	13,833	12,527	10,265
Additional Benchmark - CRISIL 10 Year Gilt Index	5.64%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	33,205	18,004	12,731	12,178	10,209

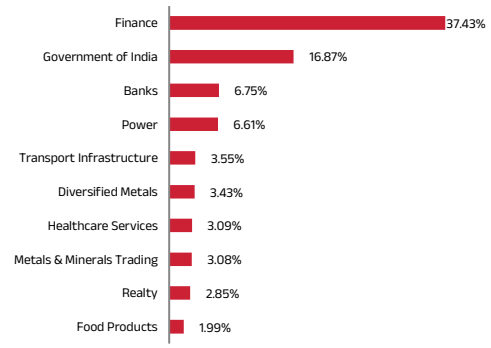
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

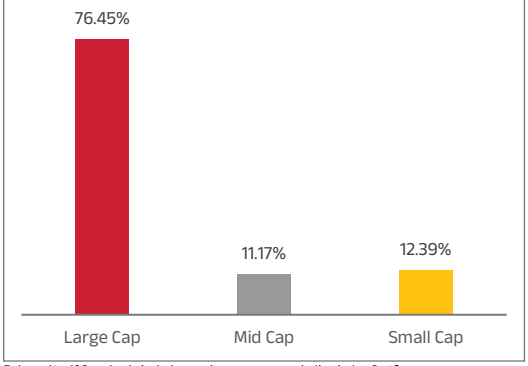
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	76,89,822	17,81,058	7,13,752	3,93,305	1,19,580
Scheme Returns (CAGR)	8.91%	7.67%	6.89%	5.85%	-0.66%
CRISIL Hybrid 85 + 15 - Conservative Index[#] (CAGR)	8.31%	7.54%	6.29%	5.14%	-1.74%
CRISIL 10 Year Gilt Index[##] (CAGR)	6.23%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Market Capitalisation



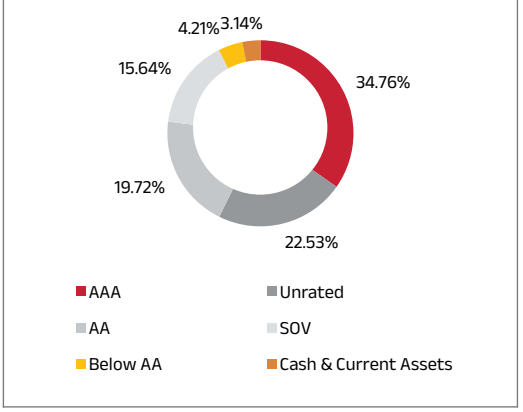
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.58 years
Average Maturity	5.28 years
Yield to Maturity	8.09%
Macaulay Duration	3.8 years
Portfolio Turnover	1.19
Standard Deviation	3.60%
Sharpe Ratio	0.38
Beta	0.94
Treynor Ratio	0.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**52.87 %**
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.79 %
• Housing & Urban Development Corporation Limited	ICRA AAA	3.38 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.08 %
• Adani Power Limited	CRISIL AA	2.39 %
• Nuvama Wealth Finance Ltd	CARE AA	2.08 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.07 %
• Bharti Telecom Limited	CRISIL AAA	2.04 %
• Jubilant Bevco Ltd	CRISIL AA	1.86 %
• GMR Airport Ltd	CRISIL A+	1.78 %
REC Limited	CRISIL AAA	1.76 %
Aditya Birla Finance Limited	ICRA AAA	1.74 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.72 %
Vedanta Limited	ICRA AA	1.72 %
Small Industries Development Bank of India	CRISIL AAA	1.72 %
Narayana Hrudayalaya Limited	ICRA AA	1.71 %
Vedanta Limited	ICRA AA	1.71 %
Knowledge Realty Trust	CRISIL AAA	1.70 %
Power Grid Corporation of India Limited	ICRA AAA	1.66 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.66 %
Power Grid Corporation of India Limited	ICRA AAA	1.65 %
Muthoot Finance Limited	ICRA AA+	1.38 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.36 %
GMR Airport Ltd	CRISIL A+	1.07 %
Bharti Telecom Limited	CARE AAA	1.05 %
Bajaj Finance Limited	CRISIL AAA	0.69 %
REC Limited	ICRA AAA	0.69 %
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.69 %
Tata Capital Housing Finance Limited	ICRA AAA	0.68 %
Tata Capital Housing Finance Limited	ICRA AAA	0.41 %
REC Limited	CRISIL AAA	0.36 %
Bajaj Housing Finance Limited	CRISIL AAA	0.35 %
Small Industries Development Bank of India	CRISIL AAA	0.35 %
Kotak Mahindra Prime Limited	ICRA AAA	0.34 %
Embassy Office Parks REIT	CRISIL AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
LIC Housing Finance Limited	CRISIL AAA	0.34 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
HDB Financial Services Limited	CRISIL AAA	0.34 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.07 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
State Government bond		**11.22 %**
• 7.56% MADHYA PRADESH 04MAR2039 SDL	SOV	3.37 %
7.11% MAHARASHTRA 25SEP2036 SDL	SOV	1.32 %
7.67% HARYANA 27DEC2035 SDL		1.23 %
7.15% KARNATAKA 30OCT2036 SDL	SOV	0.99 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.68 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.68 %
7.45% BIHAR 10SEP2034 SDL	SOV	0.68 %
7.19% TAMIL NADU 21AUG2034 SDL	SOV	0.43 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.34 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.34 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.33 %
7.08% MAHARASHTRA 25JUN2039 SDL	SOV	0.33 %
7.15% MADHYA PRADESH 09JUL2043 SDL	SOV	0.32 %
6.70% GUJARAT 23SEP30 SDL	SOV	0.14 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.03 %
Money Market Instruments		**4.41 %**
Small Industries Development Bank of India	CRISIL A1+	1.66 %
Union Bank of India	ICRA A1+	1.62 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.80 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.32 %
Cash Management Bills		**3.37 %**
Government of India	SOV	0.98 %
Government of India	SOV	0.69 %
Government of India	SOV	0.67 %
Government of India	SOV	0.67 %
Government of India	SOV	0.28 %
Government of India	SOV	0.07 %
Government Bond		**2.28 %**
7.25% GOI 12JUN63	SOV	0.97 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.69 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.35 %
6.90% GOI 15-Apr-2065	SOV	0.17 %
8.17% GOI (MD 01/12/2044)	SOV	0.07 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.03 %
7.18% GOI 24-Jul-2037	SOV	0.01 %
SECURITISED DEBT		**1.41 %**
India Universal Trust AI2	IND AAA(SO)	0.71 %
India Universal Trust AI2	IND AAA(SO)	0.52 %
India Universal Trust AI2	IND AAA(SO)	0.19 %
Alternative Investment Funds (AIF)		**0.34 %**
Corporate Debt Market Development Fund		0.34 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			**5.12 %**
ICICI Bank Limited			1.71 %
HDFC Bank Limited			1.51 %
State Bank of India			0.67 %
The Federal Bank Limited			0.62 %
Axis Bank Limited			0.61 %
Finance			**1.39 %**
Bajaj Finserv Limited			0.84 %
Bajaj Finance Limited			0.30 %
SBFC Finance Ltd			0.24 %
Healthcare Services			**1.38 %**
Fortis Healthcare Limited			0.62 %
METROPOLIS HEALTHCARE LIMITED			0.41 %
Apollo Hospitals Enterprise Limited			0.36 %
Pharmaceuticals & Biotechnology			**1.20 %**
Sun Pharmaceutical Industries Limited			0.60 %
Biocon Limited			0.44 %
Abbott India Limited			0.16 %
Non - Ferrous Metals			**1.15 %**
Hindalco Industries Limited			1.15 %
Telecom - Services			**1.10 %**
Bharti Airtel Limited			1.10 %
IT - Software			**0.95 %**
Tech Mahindra Limited			0.52 %
Infosys Limited			0.43 %
REITS			**0.80 %**
Nexus Select Trust			0.54 %
Embassy Office Parks REIT			0.26 %
Consumer Durables			**0.77 %**
Amber Enterprises India Limited			0.31 %
L G Electronics India Ltd			0.19 %
Whirlpool of India Limited			0.15 %
V-Guard Industries Limited			0.11 %
Automobiles			**0.76 %**
Bajaj Auto Limited			0.45 %
Mahindra & Mahindra Limited			0.30 %
Petroleum Products			**0.69 %**
Reliance Industries Limited			0.69 %
Retailing			**0.62 %**

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

Hybrid Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Avenue Supermarts Limited			0.38 %
Eternal Limited			0.24 %
Cement & Cement Products			**0.55 %**
UltraTech Cement Limited			0.55 %
Auto Components			**0.53 %**
SJS Enterprises Pvt Limited			0.53 %
Insurance			**0.47 %**
SBI Life Insurance Company Limited			0.24 %
Max Financial Services Limited			0.23 %
Industrial Products			**0.38 %**
Cummins India Limited			0.38 %
Construction			**0.37 %**
Larsen & Toubro Limited			0.37 %
Transport Infrastructure			**0.36 %**
Adani Ports and Special Economic Zone Limited			0.36 %
Electrical Equipment			**0.29 %**
TD Power Systems Limited			0.29 %
Personal Products			**0.28 %**
Godrej Consumer Products Limited			0.28 %
Power			**0.19 %**
NTPC Limited			0.19 %
Chemicals & Petrochemicals			**0.18 %**
Vinati Organics Limited			0.18 %
Food Products			**0.13 %**
Mrs Bectors Food Specialities Limited			0.13 %
Diversified FMCG			**0.09 %**
ITC Limited			0.09 %
Capital Markets			**0.06 %**
Billionbrains Garage Ventures Ltd			0.06 %

Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**1.06 %**
India Grid Trust	0.72 %
Raajmarg Infra Investment Trust	0.32 %
IRB InvIT Fund	0.01 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**0.07 %**
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	0.07 %
Net Cash and Cash Equivalent	**3.14 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 85 + 15 - Conservative Index
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.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	4930.53	6.95 %	0.01	0.01	Cash & Current Assets-88.36 SOV-11.64	NIL	Direct: 0.08 Regular: 0.19	High credit quality, ideal for very short term fund parking. Invests only in CBLO
Aditya Birla Sun Life Liquid Fund (16-Jun-1997)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar	Minimum 7 day	42326.83	7.73 %	0.18	0.18	AAA-93.71 SOV-19.93 Unrated-0.33 Cash & Current Assets--13.96	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 - 0.0000%	Direct: 0.21 Regular: 0.35	High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns.
Aditya Birla Sun Life Money Manager Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	28739.06	7.38 %	0.76	0.76	AAA-90.78 SOV-10.83 Unrated-0.27 Cash & Current Assets--1.88	NIL	Direct: 0.22 Regular: 0.37	High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months
Aditya Birla Sun Life Savings Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	19347.83	7.45 %	0.59	0.49	AAA-57.33 AA-31.23 SOV-9.06 Cash & Current Assets-1.85 Unrated-0.54	NIL	Direct: 0.32 Regular: 0.59	Ultra short duration fund with a blend of corporate bonds and G-Sec.
Aditya Birla Sun Life Floating Rate Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	6 Months & above	13682.86	7.26 %	1.72	1.04	AAA-84.09 SOV-12.97 Cash & Current Assets-2.52 Unrated-0.43	NIL	Direct: 0.24 Regular: 0.45	High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments.
Aditya Birla Sun Life Low Duration Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	10864.64	7.52 %	1.25	1.07	AAA-81.58 AA-18.87 SOV-13.03 Unrated-0.60 Cash & Current Assets--14.07	NIL	Direct: 0.42 Regular: 1.24	Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking.
Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997)	Mr. Kaustubh Gupta	1 - 3 year	25104.95	7.64 %	7.00	4.13	AAA-77.21 SOV-18.79 Cash & Current Assets-2.70 Unrated-1.30	NIL	Direct: 0.33 Regular: 0.52	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns
Aditya Birla Sun Life Banking & PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8807.05	7.50 %	3.91	2.76	AAA-84.03 SOV-11.34 Cash & Current Assets-2.81 Unrated-1.81	NIL	Direct: 0.39 Regular: 0.73	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	6500.82	7.84 %	3.64	2.78	AAA-73.37 AA-20.54 SOV-14.07 Unrated-0.89 Cash & Current Assets--8.86	NIL	Direct: 0.36 Regular: 0.99	Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1–3 year duration.
Aditya Birla Sun Life Dynamic Bond Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1509.74	8.68 %	8.64	4.76	AA-35.83 Unrated-26.08 AAA-25.08 SOV-13.78 Below AA-12.36 Cash & Current Assets--13.13	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 redemptio	Direct: 0.64 Regular: 1.23	Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields
Aditya Birla Sun Life Medium Term Plan (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3078.17	8.40 %	3.83	2.86	AA-36.19 AAA-23.67 SOV-15.19 Below AA-13.23 Unrated-8.99 Cash & Current Assets-2.73	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 redempti	Direct: 0.81 Regular: 1.56	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1–4 year duration.
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1178.19	8.59 %	2.72	2.04	AA-47.11 Below AA-16.59 AAA-13.27 Unrated-12.77 SOV-6.11 Cash & Current Assets-4.15	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 redemptio	Direct: 0.79 Regular: 1.66	High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds.
Aditya Birla Sun Life Government Securities Fund (11-Oct-1999)	Mr. Bhupesh Bameta	3 years and above	1393.53	7.89 %	32.08	10.92	SOV-98.15 Cash & Current Assets-1.87 Unrated--0.02	NIL	Direct: 0.49 Regular: 1.14	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Income Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1792.12	7.71 %	15.89	6.66	SOV-61.31 AAA-33.73 Cash & Current Assets-4.57 Unrated-0.39	NIL	Direct: 0.69 Regular: 1.11	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration
Aditya Birla Sun Life Long Duration Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	125.10	7.77 %	22.57	8.55	SOV-75.70 AAA-17.94 Cash & Current Assets-5.98 Unrated-0.38	NIL	Direct: 0.43 Regular: 1.09	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

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.

Debt Scheme

March 2026

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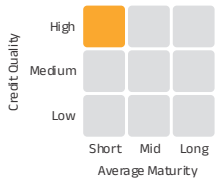
Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There is no assurance that the schemes' objectives will be achieved.

Fund Category: Overnight Fund

Scheme Rating: [ICRA]A1+mfs/ Care A1+ mfs

Fund Style



Fund Snapshot

Date of Allotment : Nov 01, 2018

Benchmark: CRISIL Liquid Overnight Index

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: November 01, 2018

Experience in Managing the Fund: 7.4 Years

SIP: NA

Application Amount for fresh subscription:

₹ 500 (plus in multiplies of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiplies of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	4,930.53
Monthly Average AUM	11,793.14

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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

NAV as on March 31, 2026

Regular Growth	1,444.41
Regular IDCW$	1,000.21
Regular IDCW$	1,000.69
Regular IDCW$	1,000.69
Direct Growth	1,456.73
Direct IDCW$	1,000.21
Direct IDCW$	1,001.74
Direct IDCW$	1,000.70

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

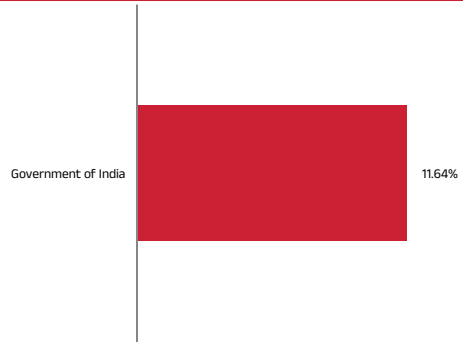
Investment Performance

NAV as on March 31, 2026 : ₹1444.41

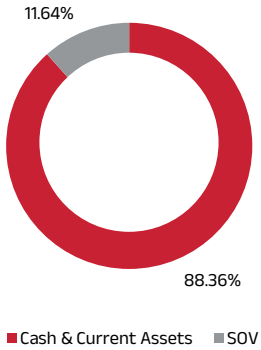
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Overnight Fund	5.08%	NA	5.41%	6.19%	5.36%	5.14%	5.05%	5.36%	5.67%
Value of Standard Investment of ₹10,000	14,444	NA	13,018	11,976	10,536	10,253	10,042	10,022	10,011
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.56%	6.32%	5.47%	5.22%	5.14%	5.39%	5.58%
Value of Standard Investment of ₹10,000	14,602	NA	13,110	12,019	10,547	10,257	10,043	10,022	10,011
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.96%	NA	5.64%	6.66%	5.30%	3.96%	2.49%	2.26%	1.51%
Value of Standard Investment of ₹10,000	15,359	NA	13,158	12,136	10,530	10,195	10,021	10,009	10,003

Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Cash & cash equivalent	88.35%
Sovereign	11.65%

Debt Quants

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.95%
Macaulay Duration	0.01 years

Aditya Birla Sun Life Overnight Fund

Debt Scheme

March 2026

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

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Portfolio Holdings

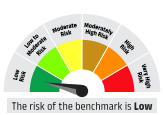
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		**11.64 %**
Government of India	SOV	5.05 %
Government of India	SOV	3.55 %
Government of India	SOV	3.04 %
Net Cash and Cash Equivalent		**88.36 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Liquid Overnight Index
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.

Aditya Birla Sun Life Liquid Fund

Debt Scheme

March 2026

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

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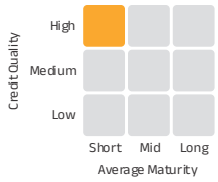
Investment Objective

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 Category: Liquid Fund

Scheme Rating: [ICRA]A1+mfs/ CARE AAA mfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 16, 1997

Benchmark: Nifty Liquid Index A-I

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 14.7 Years

Fund Manager - Ms. Sunaina Da Cunha
Managing the Fund Since: June 09, 2021
Experience in Managing the Fund: 4.8 Years

Fund Manager - Mr. Sanjay Pawar
Managing the Fund Since: July 01, 2022
Experience in Managing the Fund: 3.7 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	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 as on March 31, 2026 (in ₹Crore)

Month End AUM	42,326.83
Monthly Average AUM	54,530.35

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.21%

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

NAV as on March 31, 2026

Regular Growth	439.31
Regular IDCW$	100.21
Regular IDCW$	108.34
Regular IDCW$	100.34
Retail Growth	712.91
Retail IDCW$	163.73
IP Growth	731.59
IP IDCW$	108.05
IP IDCW$	108.30
Direct Growth	445.05
Direct IDCW$	100.22
Direct IDCW$	142.41
Direct IDCW$	100.34

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on March 31, 2026 : ₹439.31

Inception - June 16, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Liquid Fund	6.95%	6.11%	5.93%	6.88%	6.14%	5.88%	5.86%	7.04%	9.01%
Value of Standard Investment of ₹10,000	43,931	18,095	13,340	12,210	10,614	10,289	10,049	10,029	10,017
Benchmark - Nifty Liquid Index A-I	7.00%	6.06%	6.00%	6.93%	6.19%	5.86%	5.81%	7.13%	8.17%
Value of Standard Investment of ₹10,000	44,389	18,017	13,383	12,228	10,619	10,288	10,048	10,029	10,016
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.98%	6.07%	5.64%	6.66%	5.30%	3.96%	2.49%	2.26%	1.51%
Value of Standard Investment of ₹10,000	35,917	18,034	13,158	12,136	10,530	10,195	10,021	10,009	10,003

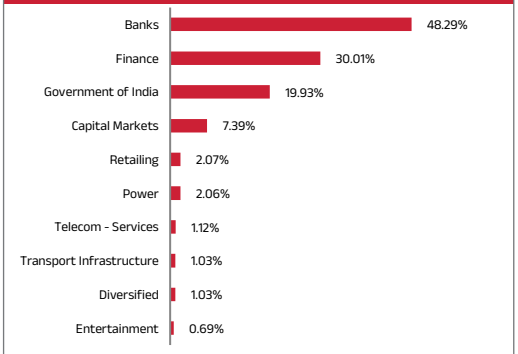
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

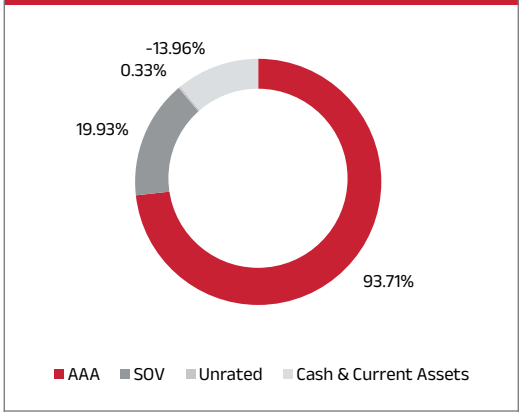
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	59,89,474	16,31,123	7,07,395	3,98,189	1,23,840
Scheme Returns (CAGR)	6.85%	5.98%	6.52%	6.66%	6.01%
Nifty Liquid Index A-I# (CAGR)	6.87%	5.98%	6.57%	6.68%	6.01%
CRISIL 1 Year T-Bill Index## (CAGR)	6.20%	5.91%	6.12%	6.12%	4.29%

Past Performance may or may not be sustained in future. The fund's inception date is June 16, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	40.26%
Commercial Papers	36.58%
Sovereign	16.42%
Cash & cash equivalent	6.11%
Bonds & Debentures	0.37%
Others	0.27%

Debt Quants

Modified Duration	0.18 years
Average Maturity	0.18 years
Yield to Maturity	7.73%
Macaulay Duration	0.18 years

Aditya Birla Sun Life Liquid Fund

Debt Scheme

March 2026

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

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		**93.26 %**
• IndusInd Bank Limited	CRISIL A1+	3.39 %
• Punjab National Bank	ICRA A1+	2.86 %
• Canara Bank	ICRA A1+	2.31 %
• Punjab & Sind Bank	ICRA A1+	2.30 %
• PNB Housing Finance Limited	CRISIL A1+	2.23 %
• Union Bank of India	ICRA A1+	1.90 %
RBL Bank Limited	ICRA A1+	1.73 %
IDBI Bank Limited	ICRA A1+	1.72 %
HDFC Bank Limited	ICRA A1+	1.66 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.66 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.66 %
HDFC Bank Limited	ICRA A1+	1.61 %
IndusInd Bank Limited	CRISIL A1+	1.61 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.50 %
RBL Bank Limited	ICRA A1+	1.50 %
Union Bank of India	ICRA A1+	1.32 %
Canara Bank	ICRA A1+	1.26 %
IndusInd Bank Limited	CRISIL A1+	1.26 %
IIFL Finance Limited	ICRA A1+	1.26 %
Reliance Retail Ventures Limited	CRISIL A1+	1.15 %
City Union Bank Limited	ICRA A1+	1.15 %
Tata Capital Limited	ICRA A1+	1.15 %
City Union Bank Limited	ICRA A1+	1.15 %
L&T Finance Ltd	ICRA A1+	1.15 %
Export Import Bank of India	ICRA A1+	1.15 %
JSW Energy Limited	ICRA A1+	1.14 %
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.12 %
Union Bank of India	ICRA A1+	1.09 %
IIFL Finance Limited	ICRA A1+	1.08 %
IndusInd Bank Limited	CRISIL A1+	1.03 %
IndInfravit Trust	ICRA A1+	1.03 %
Union Bank of India	ICRA A1+	0.98 %
Reliance Retail Ventures Limited	CRISIL A1+	0.92 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.92 %
Canara Bank	ICRA A1+	0.92 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.92 %
JSW Energy Limited	ICRA A1+	0.92 %
Godrej Finance Ltd	ICRA A1+	0.91 %
Yes Bank Limited	CRISIL A1+	0.81 %
Bank of Baroda	CARE A1+	0.80 %
Network 18 Media & Investments Limited	ICRA A1+	0.69 %
Hero Fincorp Limited	ICRA A1+	0.69 %
Hero Fincorp Limited	ICRA A1+	0.69 %
IDFC First Bank Limited	CRISIL A1+	0.69 %
SBICAP Securities Limited	ICRA A1+	0.69 %
Kotak Securities Limited	ICRA A1+	0.69 %
Sharekhan Ltd	ICRA A1+	0.69 %
Canara Bank	ICRA A1+	0.63 %
Small Industries Development Bank of India	CRISIL A1+	0.63 %
Julius Baer Capital India Private Limited	ICRA A1+	0.58 %
HDFC Bank Limited	ICRA A1+	0.58 %
Bajaj Finance Limited	ICRA A1+	0.58 %
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.58 %
Indian Bank	CRISIL A1+	0.58 %
Canara Bank	ICRA A1+	0.58 %
IDBI Bank Limited	ICRA A1+	0.58 %
Julius Baer Capital India Private Limited	ICRA A1+	0.58 %
Godrej Housing Finance Limited	ICRA A1+	0.58 %
Bharti Telecom Limited	ICRA A1+	0.58 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.58 %
Karur Vysya Bank Limited	ICRA A1+	0.57 %
DCB Bank Limited	CRISIL A1+	0.57 %

Sector/Issuer Name	Rating	% to Net Assets
Bank of Baroda	CARE A1+	0.57 %
Union Bank of India	ICRA A1+	0.57 %
IDBI Bank Limited	ICRA A1+	0.57 %
Indian Bank	CRISIL A1+	0.57 %
Central Bank of India	CRISIL A1+	0.57 %
Muthoot Finance Limited	ICRA A1+	0.57 %
DCB Bank Limited	CRISIL A1+	0.57 %
IIFL Finance Limited	ICRA A1+	0.57 %
IIFL Finance Limited	ICRA A1+	0.57 %
Manappuram Finance Limited	CRISIL A1+	0.57 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.57 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.57 %
Axis Bank Limited	ICRA A1+	0.52 %
IDFC First Bank Limited	CRISIL A1+	0.46 %
Small Industries Development Bank of India	CRISIL A1+	0.46 %
Bank of India	CRISIL A1+	0.46 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.46 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.46 %
Barclays Invest & Loans India Limited	ICRA A1+	0.46 %
Mashreqbank PSC/India	CRISIL A1+	0.46 %
ICICI Securities Limited	ICRA A1+	0.46 %
SBICAP Securities Limited	ICRA A1+	0.46 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.46 %
Bank of Baroda	CARE A1+	0.45 %
Axis Bank Limited	ICRA A1+	0.40 %
Deutsche Investments India Private Limited	ICRA A1+	0.40 %
ONGC Petro Additions Limited	ICRA A1+	0.35 %
Bank of Baroda	IND A1+	0.35 %
Central Bank of India	CRISIL A1+	0.34 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.34 %
Export Import Bank of India	ICRA A1+	0.34 %
Bajaj Housing Finance Limited	CRISIL A1+	0.34 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.34 %
ICICI Securities Limited	ICRA A1+	0.34 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.34 %
Nuvama Wealth Management Ltd	ICRA A1+	0.34 %
Standard Chartered Capital Limited	ICRA A1+	0.29 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.23 %
The Federal Bank Limited	CRISIL A1+	0.23 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.23 %
Bank of Baroda	IND A1+	0.23 %
DCB Bank Limited	CRISIL A1+	0.23 %
Manappuram Finance Limited	CRISIL A1+	0.23 %
Mirae Asset Financial Services (India) Pvt Ltd	CRISIL A1+	0.23 %
The Federal Bank Limited	CRISIL A1+	0.23 %
Infina Finance Private Limited	ICRA A1+	0.23 %
Kotak Securities Limited	ICRA A1+	0.23 %
Sharekhan Ltd	ICRA A1+	0.23 %
SBICAP Securities Limited	ICRA A1+	0.23 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.23 %
SBICAP Securities Limited	ICRA A1+	0.23 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.23 %
Axis Bank Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %
Canara Bank	ICRA A1+	0.17 %
Standard Chartered Capital Limited	ICRA A1+	0.17 %
Kotak Mahindra Prime Limited	ICRA A1+	0.17 %
Barclays Invest & Loans India Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %
Muthoot Finance Limited	ICRA A1+	0.17 %
Godrej Industries Limited	ICRA A1+	0.17 %

Aditya Birla Sun Life Liquid Fund

Debt Scheme

March 2026

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

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Cholamandalam Securities Ltd	ICRA A1+	0.17 %
IDFC First Bank Limited	CRISIL A1+	0.12 %
Hero Housing Finance Ltd	ICRA A1+	0.12 %
HDFC Bank Limited	ICRA A1+	0.11 %
IDFC First Bank Limited	CRISIL A1+	0.11 %
Export Import Bank of India	ICRA A1+	0.11 %
Cholamandalam Securities Ltd	ICRA A1+	0.11 %
IDBI Bank Limited	ICRA A1+	0.06 %
Birla Group Holdings Private Limited	ICRA A1+	0.06 %
IDFC First Bank Limited	CRISIL A1+	0.06 %
TREASURY BILLS		**16.21 %**
• Government of India	SOV	5.63 %
• Government of India	SOV	5.23 %
• Government of India	SOV	4.61 %
Government of India	SOV	0.48 %
Government of India	SOV	0.22 %
Government of India	SOV	0.02 %
Government of India	SOV	0.01 %
Government Bond		**3.72 %**
• 5.63% GOI 12APR2026	SOV	1.98 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	1.74 %
Fixed rates bonds - Corporate		**0.45 %**
Power Finance Corporation Limited	ICRA AAA	0.45 %
Alternative Investment Funds (AIF)		**0.33 %**
Corporate Debt Market Development Fund		0.33 %
Net Cash and Cash Equivalent		**-13.96 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Liquid Index A-I
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.

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.

Debt Scheme

March 2026

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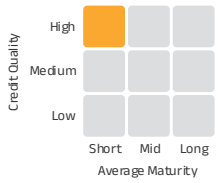
Investment Objective

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 Category: Money Market Fund

Scheme Rating: [ICRA]A1+mfs/ Care AAA mfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 05, 2003

Benchmark: CRISIL Money Market A-I Index

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 14.7 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.0 Years

Fund Manager - Mr. Anuj Jain
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.0 Years

SIP:
Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	28,739.06
Monthly Average AUM	26,070.09

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.22%

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

NAV as on March 30, 2026

Regular Growth	386.66
Regular IDCW$	100.02
Regular IDCW$	100.17
Retail Growth	476.57
Retail IDCW$	100.02
Retail IDCW$	103.84
Direct Growth	392.10
Direct IDCW$	100.02
Direct IDCW$	100.17

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹386.66

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Money Manager Fund	6.83%	6.74%	6.29%	7.30%	6.52%	5.41%	3.97%	5.93%	8.34%
Value of Standard Investment of ₹10,000	38,666	19,199	13,569	12,352	10,650	10,265	10,033	10,024	10,016
Benchmark - CRISIL Money Market A-I Index	7.06%	6.39%	6.12%	6.98%	6.07%	5.28%	4.51%	6.42%	8.82%
Value of Standard Investment of ₹10,000	40,421	18,577	13,458	12,245	10,605	10,258	10,038	10,026	10,017
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.12%	6.07%	5.64%	6.66%	5.30%	3.95%	2.48%	2.84%	2.97%
Value of Standard Investment of ₹10,000	33,766	18,031	13,156	12,134	10,528	10,194	10,021	10,012	10,006

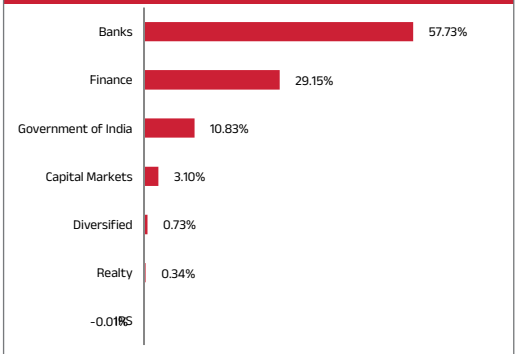
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

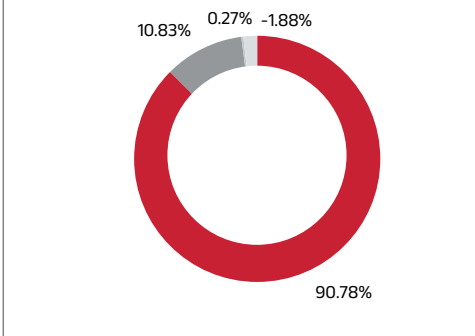
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	53,83,055	16,83,982	7,13,515	4,00,144	1,23,652
Scheme Returns (CAGR)	7.13%	6.60%	6.88%	7.02%	5.76%
CRISIL Money Market A-I Index# (CAGR)	6.93%	6.25%	6.61%	6.65%	5.58%
CRISIL 1 Year T-Bill Index## (CAGR)	6.24%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	66.49%
Commercial Papers	22.62%
Sovereign	10.63%
Others	0.26%

Debt Quants

Modified Duration	0.76 years
Average Maturity	0.76 years
Yield to Maturity	7.38%
Macaulay Duration	0.76 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		**90.78 %**
• IndusInd Bank Limited	CRISIL A1+	4.90 %
• Axis Bank Limited	ICRA A1+	3.30 %
• The Federal Bank Limited	CRISIL A1+	3.26 %
• Yes Bank Limited	CRISIL A1+	3.25 %
• Sundaram Finance Limited	ICRA A1+	2.43 %
• National Bank For Agriculture and Rural Development	ICRA A1+	1.96 %
• HDFC Bank Limited	ICRA A1+	1.95 %
• Indian Bank	CRISIL A1+	1.66 %
• The Federal Bank Limited	CRISIL A1+	1.64 %
• Punjab National Bank	ICRA A1+	1.64 %
HDFC Bank Limited	ICRA A1+	1.63 %
National Bank for Financing Infrastructure and Dev	IND A1+	1.63 %
Karur Vysya Bank Limited	ICRA A1+	1.63 %
Bank of Baroda	CARE A1+	1.49 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.35 %
Indian Bank	CRISIL A1+	1.33 %
Axis Bank Limited	CRISIL A1+	1.33 %
ICICI Bank Limited	ICRA A1+	1.30 %
Hero Fincorp Limited	ICRA A1+	1.29 %
Small Industries Development Bank of India	CRISIL A1+	1.17 %
Bank of Baroda	CARE A1+	1.15 %
Bank of Baroda	CARE A1+	1.14 %
HDFC Bank Limited	ICRA A1+	0.99 %
Canara Bank	ICRA A1+	0.99 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.98 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.98 %
Indian Overseas Bank	CARE A1+	0.98 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.98 %
Small Industries Development Bank of India	CRISIL A1+	0.90 %
HDFC Bank Limited	ICRA A1+	0.90 %
AU Small Finance Bank Limited	CRISIL A1+	0.83 %
Karur Vysya Bank Ltd/The	CRISIL A1+	0.83 %
Indian Bank	CRISIL A1+	0.83 %
Punjab National Bank	ICRA A1+	0.83 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.83 %
IndusInd Bank Limited	CRISIL A1+	0.82 %
Canara Bank	ICRA A1+	0.82 %
Axis Finance Limited	CRISIL A1+	0.82 %
Axis Finance Limited	CRISIL A1+	0.82 %
IDFC First Bank Limited	CRISIL A1+	0.82 %
Karur Vysya Bank Limited	ICRA A1+	0.81 %
Birla Group Holdings Private Limited	ICRA A1+	0.81 %
Punjab & Sind Bank	ICRA A1+	0.81 %
AU Small Finance Bank Limited	CRISIL A1+	0.81 %
Bharti Telecom Limited	ICRA A1+	0.67 %
AU Small Finance Bank Limited	CRISIL A1+	0.67 %
Bank of Baroda	CARE A1+	0.67 %
Small Industries Development Bank of India	CRISIL A1+	0.66 %
Bank of Baroda	CARE A1+	0.66 %
CTBC Bank Limited	ICRA A1+	0.66 %
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.66 %
Deutsche Investments India Private Limited	ICRA A1+	0.66 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.65 %
360 ONE Prime Ltd	ICRA A1+	0.65 %
DCB Bank Limited	CRISIL A1+	0.65 %
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.58 %
Punjab National Bank	ICRA A1+	0.57 %
GIC Housing Finance Limited	CRISIL A1+	0.52 %
Deutsche Investments India Private Limited	ICRA A1+	0.51 %
Truhome Finance Ltd	ICRA A1+	0.51 %
Motilal Oswal Home Finance Ltd	ICRA A1+	0.51 %
AU Small Finance Bank Limited	CRISIL A1+	0.51 %

Sector/Issuer Name	Rating	% to Net Assets
Indian Bank	CRISIL A1+	0.50 %
Small Industries Development Bank of India	CRISIL A1+	0.50 %
Bajaj Housing Finance Limited	CRISIL A1+	0.49 %
Yes Bank Limited	CRISIL A1+	0.49 %
Bank of Baroda	CARE A1+	0.49 %
LIC Housing Finance Limited	ICRA A1+	0.49 %
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.49 %
DCB Bank Limited	CRISIL A1+	0.49 %
Yes Bank Limited	CRISIL A1+	0.49 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.48 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.48 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.43 %
Muthoot Finance Limited	ICRA A1+	0.41 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.34 %
Mashreqbank PSC/India	CRISIL A1+	0.34 %
Julius Baer Capital India Private Limited	ICRA A1+	0.34 %
Barclays Invest & Loans India Limited	ICRA A1+	0.34 %
Embassy Office Parks REIT	CRISIL A1+	0.34 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.34 %
Axis Bank Limited	ICRA A1+	0.34 %
HDFC Bank Limited	ICRA A1+	0.34 %
Small Industries Development Bank of India	CRISIL A1+	0.33 %
Small Industries Development Bank of India	CRISIL A1+	0.33 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.33 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.33 %
Axis Bank Limited	ICRA A1+	0.33 %
Small Industries Development Bank of India	CRISIL A1+	0.33 %
Punjab National Bank	ICRA A1+	0.33 %
Muthoot Finance Limited	ICRA A1+	0.33 %
Muthoot Finance Limited	ICRA A1+	0.33 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.32 %
360 ONE WAM Ltd	ICRA A1+	0.32 %
360 ONE Prime Ltd	ICRA A1+	0.32 %
Mirae Asset Financial Services (India) Pvt Ltd	CRISIL A1+	0.32 %
Ujjivan Small Finance Bank Ltd	ICRA A1+	0.32 %
Mirae Asset Financial Services (India) Pvt Ltd	CRISIL A1+	0.32 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.32 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.26 %
IndusInd Bank Limited	CRISIL A1+	0.26 %
Standard Chartered Capital Limited	ICRA A1+	0.26 %
Canara Bank	ICRA A1+	0.25 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.25 %
Godrej Industries Limited	ICRA A1+	0.24 %
Godrej Industries Limited	ICRA A1+	0.24 %
Godrej Industries Limited	ICRA A1+	0.24 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.24 %
DCB Bank Limited	CRISIL A1+	0.24 %
HDFC Bank Limited	ICRA A1+	0.17 %
AU Small Finance Bank Limited	CRISIL A1+	0.17 %
Hero Housing Finance Ltd	ICRA A1+	0.17 %
AU Small Finance Bank Limited	CRISIL A1+	0.17 %
Infina Finance Private Limited	ICRA A1+	0.16 %
Indian Bank	CRISIL A1+	0.16 %
AU Small Finance Bank Limited	CRISIL A1+	0.16 %
Hero Housing Finance Ltd	ICRA A1+	0.16 %
Deutsche Investments India Private Limited	ICRA A1+	0.09 %
ICICI Bank Limited	ICRA A1+	0.08 %
Yes Bank Limited	CRISIL A1+	0.08 %
State Government bond		**6.25 %**
7.49% GUJARAT 28SEP2026 SDL	SOV	1.14 %
6.75% STATE OF GUJARAT IN 05FEB2027 SDL	SOV	0.87 %
7.57% GUJARAT 09NOV2026 SDL	SOV	0.82 %
7.43% Gujarat SDL - 03-Jan-2027	SOV	0.68 %
7.03% CHHATTISGARH 28AUG2026 SDL	SOV	0.44 %

Aditya Birla Sun Life Money Manager Fund

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Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.29% BIHAR 28DEC2026 SDL	SOV	0.35 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.26 %
7.98% KERALA 11MAY2026 SDL	SOV	0.23 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.17 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.17 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.15 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	0.12 %
8.19% RAJASTHAN UDAY 23JUN2026 SDL	SOV	0.12 %
HARYANA 08.18% 15JUN2026 SDL	SOV	0.12 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	0.12 %
7.98% GUJARAT 11MAY26 SDL	SOV	0.10 %
7.19% GUJARAT 25JAN2027 SDL	SOV	0.09 %
7.10% BIHAR 14DEC2026 SDL	SOV	0.09 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.09 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.07 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.03 %
TREASURY BILLS		**2.96 %**
Government of India	SOV	1.35 %
Government of India	SOV	0.84 %
Government of India	SOV	0.76 %
Government Bond		**1.63 %**
5.63% GOI 12APR2026	SOV	1.63 %
Alternative Investment Funds (AIF)		**0.28 %**
Corporate Debt Market Development Fund		0.28 %
Interest Rate Swaps		**-0.01 %**
HSBC Bank		0.35 %
ICICI Securities Primary Dealership Limited		0.35 %
ICICI Securities Primary Dealership Limited		0.35 %
BARCLAYS BANK PLC		0.35 %
ICICI Bank Limited		0.35 %
ICICI Bank Limited		0.35 %
ICICI Bank Limited		-0.35 %
ICICI Bank Limited		-0.35 %
ICICI Securities Primary Dealership Limited		-0.35 %
BARCLAYS BANK PLC		-0.35 %
ICICI Securities Primary Dealership Limited		-0.35 %
HSBC Bank		-0.35 %
Net Cash and Cash Equivalent		**-1.88 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Money Market A-I Index
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.

Aditya Birla Sun Life Savings Fund

Debt Scheme

March 2026

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.

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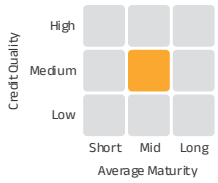
Investment Objective

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 Category: Ultra Short Duration Fund

Scheme Rating: [ICRA]A1+mfs

Fund Style



Fund Snapshot

Date of Allotment : Apr 15, 2003

Benchmark: Nifty Ultra Short Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 14.7 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 20, 2014
Experience in Managing the Fund: 11.8 Years

Fund Manager - Ms. Monika Gandhi

Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.0 Years

SIP:
Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:
₹ 1,000 (plus in multiplies of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiplies of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	19,347.83
Monthly Average AUM	20,264.16

Total Expense Ratio (TER)

Regular	0.59%
Direct	0.32%

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

NAV as on March 30, 2026

Regular Growth	573.51
Regular IDCW$	100.23
Regular IDCW$	100.66
Retail Growth	554.98
Retail IDCW$	100.42
Retail IDCW$	100.73
Direct Growth	584.87
Direct IDCW$	100.26
Direct IDCW$	100.73

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹573.51

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.39%	6.95%	6.29%	7.31%	6.75%
Value of Standard Investment of ₹10,000	51,448	19,583	13,568	12,356	10,673
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.36%	6.59%	6.22%	7.22%	6.51%
Value of Standard Investment of ₹10,000	51,124	18,934	13,519	12,327	10,649
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.94%	6.07%	5.64%	6.66%	5.30%
Value of Standard Investment of ₹10,000	37,669	18,031	13,156	12,134	10,528

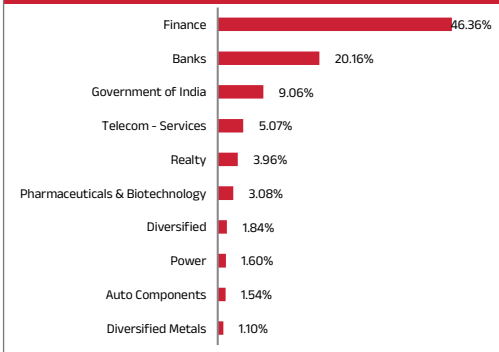
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

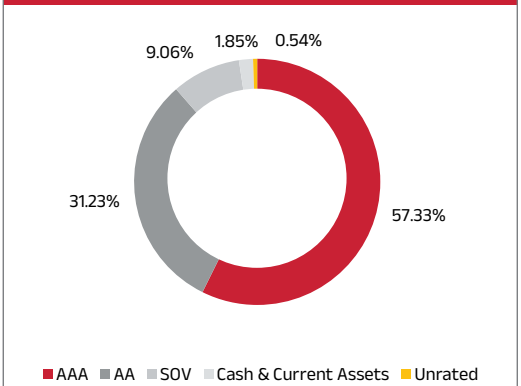
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	70,40,200	16,89,768	7,13,699	4,00,757	1,23,834
Scheme Returns (CAGR)	7.47%	6.67%	6.89%	7.12%	6.05%
Nifty Ultra Short Duration Debt Index A-I## (CAGR)	7.36%	6.40%	6.81%	6.95%	6.06%
CRISIL 1 Year T-Bill Index### (CAGR)	6.18%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	51.79%
Certificate of Deposit	29.00%
Commercial Papers	9.44%
Sovereign	9.23%
Others	0.55%

Debt Quants

Modified Duration	0.49 years
Average Maturity	0.59 years
Yield to Maturity	7.45%
Macaulay Duration	0.52 years

Aditya Birla Sun Life Savings Fund

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**49.43 %**
• Shriram Finance Ltd	CRISIL AA+	3.14 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.53 %
• Bharti Telecom Limited	CRISIL AAA	2.04 %
Muthoot Finance Limited	CRISIL AA+	1.81 %
Mankind Pharma Ltd	CRISIL AA+	1.66 %
Avanse Financial Services Ltd	CRISIL AA-	1.55 %
Power Finance Corporation Limited	ICRA AAA	1.53 %
Piramal Finance Limited	ICRA AA+	1.47 %
Sk Finance Ltd	IND AA-	1.29 %
Godrej Industries Limited	ICRA AA+	1.24 %
Muthoot Finance Limited	ICRA AA+	1.22 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.21 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.16 %
JSW Energy Limited	ICRA AA	1.03 %
Muthoot Finance Limited	ICRA AA+	1.01 %
JSW Steel Limited	ICRA AA	1.01 %
Godrej Properties Limited	ICRA AA+	0.96 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.84 %
Mindspace Business Parks REIT	ICRA AAA	0.83 %
Piramal Finance Limited	CARE AA+	0.78 %
360 ONE Prime Ltd	ICRA AA	0.78 %
GIC Housing Finance Limited	ICRA AA+	0.77 %
Godrej Properties Limited	ICRA AA+	0.77 %
Shriram Pistons & Rings Ltd	IND AA+	0.77 %
Mindspace Business Parks REIT	CRISIL AAA	0.77 %
Shriram Pistons & Rings Ltd	IND AA+	0.77 %
Power Finance Corporation Limited	ICRA AAA	0.77 %
REC Limited	ICRA AAA	0.76 %
Vedanta Limited	CRISIL AA	0.71 %
Can Fin Homes Limited	ICRA AAA	0.65 %
Hinduja Housing Finance Ltd	CARE AA+	0.65 %
Knowledge Realty Trust	CRISIL AAA	0.63 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.57 %
Muthoot Finance Limited	ICRA AA+	0.52 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.52 %
Sundaram Home Finance Limited	ICRA AAA	0.52 %
GIC Housing Finance Limited	ICRA AA+	0.52 %
LIC Housing Finance Limited	CRISIL AAA	0.52 %
Tata Motors Limited	CRISIL AA+	0.52 %
Arka Fincap Limited	CRISIL AA	0.52 %
Torrent Pharmaceuticals Limited	ICRA AA+	0.51 %
REC Limited	CRISIL AAA	0.45 %
Jubilant Bevco Ltd	CRISIL AA	0.40 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39 %
Vedanta Limited	CRISIL AA	0.39 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.39 %
Godrej Industries Limited	ICRA AA+	0.39 %
Mankind Pharma Ltd	CRISIL AA+	0.39 %
Hero Housing Finance Ltd	ICRA AA+	0.39 %
Nuvama Wealth Finance Ltd	CARE AA	0.34 %
RJ Corp Ltd	CRISIL AAA	0.27 %
Mankind Pharma Ltd	ICRA AA+	0.26 %
REC Limited	ICRA AAA	0.26 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.26 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
Torrent Power Limited	CRISIL AA+	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
REC Limited	ICRA AAA	0.26 %
Bharti Telecom Limited	CARE AAA	0.23 %
REC Limited	CRISIL AAA	0.21 %
Godrej Industries Limited	ICRA AA+	0.21 %
Torrent Power Limited	CRISIL AA+	0.18 %
Torrent Power Limited	CRISIL AA+	0.13 %
REC Limited	ICRA AAA	0.13 %
Aditya Birla Finance Limited	ICRA AAA	0.13 %
REC Limited	ICRA AAA	0.13 %
Jubilant Beverages Ltd	CRISIL AA	0.12 %
REC Limited	CRISIL AAA	0.11 %
LIC Housing Finance Limited	CRISIL AAA	0.09 %
Pipeline Infrastructure Limited	CRISIL AAA	0.08 %
PNB Housing Finance Limited	CRISIL AA+	0.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.02 %
Money Market Instruments		**37.73 %**
• National Bank For Agriculture and Rural Development	ICRA A1+	3.87 %
• IndusInd Bank Limited	CRISIL A1+	3.68 %
• Punjab National Bank	ICRA A1+	3.38 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	2.96 %
• Small Industries Development Bank of India	CRISIL A1+	2.47 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	2.11 %
• HDFC Bank Limited	ICRA A1+	2.00 %
IndusInd Bank Limited	CRISIL A1+	1.78 %
Axis Bank Limited	CRISIL A1+	1.73 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.25 %
Export Import Bank of India	ICRA A1+	1.21 %
Punjab National Bank	ICRA A1+	1.21 %
Yes Bank Limited	CRISIL A1+	1.20 %
Tata Projects Limited	CRISIL A1+	1.00 %
IndusInd Bank Limited	CRISIL A1+	0.98 %
Godrej Housing Finance Limited	ICRA A1+	0.97 %
Bharti Telecom Limited	ICRA A1+	0.75 %
Small Industries Development Bank of India	CRISIL A1+	0.75 %
HDFC Bank Limited	ICRA A1+	0.61 %
Axis Bank Limited	ICRA A1+	0.50 %
ICICI Bank Limited	ICRA A1+	0.49 %
Godrej Housing Finance Limited	ICRA A1+	0.48 %
Yes Bank Limited	CRISIL A1+	0.48 %
Bank of Baroda	CARE A1+	0.37 %
Muthoot Finance Limited	ICRA A1+	0.37 %
ONGC Petro Additions Limited	ICRA A1+	0.26 %
Bank of Baroda	IND A1+	0.26 %
HDFC Bank Limited	ICRA A1+	0.24 %
Muthoot Finance Limited	ICRA A1+	0.12 %
SMFG India Credit Co. Ltd.	ICRA A1+	0.12 %
Muthoot Finance Limited	ICRA A1+	0.12 %
TREASURY BILLS		**4.19 %**
Government of India	SOV	1.26 %
Government of India	SOV	1.03 %
Government of India	SOV	0.96 %
Government of India	SOV	0.77 %
Government of India	SOV	0.18 %
State Government bond		**3.86 %**
7.35% HARYANA 14SEP26 SDL	SOV	0.78 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.65 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.31 %
8.84% RAJASTHAN 12SEP28 SDL	SOV	0.27 %
8.18% TN 09DEC28 SDL	SOV	0.27 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.26 %
6.48% RAJASTHAN 02MAR2027 SDL	SOV	0.26 %
8.57% HARYANA 04JUL28 SDL	SOV	0.24 %
6.45% BIHAR 02JUN2027 SDL	SOV	0.16 %
8.50% GUJURAT 28NOV2028 SDL	SOV	0.13 %
6.89% BIHAR 23NOV2026 SDL	SOV	0.08 %
8.53 % RAJASTHAN 29AUG2028 SDL	SOV	0.05 %
8.44% RAJASTHAN 27JUN28 SDL	SOV	0.05 %
8.44% RAJASTHAN 07MAR28 SDL	SOV	0.05 %

Aditya Birla Sun Life Savings Fund

Debt Scheme

March 2026

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Portfolio Holdings

as on March 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
8.13% RAJASTHAN 27MAR28 SDL	SOV	0.05 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.05 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.05 %
8.11% CHATTISGARH 31JAN28 SDL	SOV	0.03 %
7.28% HARYANA SDL 28Dec2026	SOV	0.03 %
6.89% NAGALAND 23NOV2026 SDL	SOV	0.03 %
6.62 % CHHATTISGARH 27OCT2028 SDL	SOV	0.03 %
6.55% ANDHRA PRADESH 27MAY28 SDL	SOV	0.03 %
Floating rates notes - Corporate		**1.39 %**
ICICI Home Finance Company Limited	ICRA AAA	1.39 %
Government Bond		**0.53 %**
4.04% GOI FRB 04OCT2028	SOV	0.53 %
Cash Management Bills		**0.48 %**
Government of India	SOV	0.13 %
Government of India	SOV	0.13 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Alternative Investment Funds (AIF)		**0.34 %**
Corporate Debt Market Development Fund		0.34 %
Interest Rate Swaps		**0.19 %**
ICICI Bank Limited		2.59 %
BNP Paribas - Indian branches		1.55 %
Standard Chartered Bank		1.30 %
DBS Bank Ltd/India		1.29 %
BARCLAYS BANK PLC		1.29 %
HSBC Bank		1.05 %
BARCLAYS BANK PLC		1.04 %
DBS Bank Ltd/India		1.04 %
ICICI Bank Limited		1.04 %
BNP Paribas - Indian branches		1.04 %
BNP Paribas - Indian branches		1.04 %
DBS Bank Ltd/India		1.04 %
DBS Bank Ltd/India		1.04 %
BARCLAYS BANK PLC		1.03 %
DBS Bank Ltd/India		1.03 %
BNP Paribas - Indian branches		1.03 %
BNP Paribas - Indian branches		0.78 %
ICICI Bank Limited		0.78 %
BNP Paribas - Indian branches		0.78 %
ICICI Securities Primary Dealership Limited		0.78 %
Clearing Corporation of India Limited		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
BNP Paribas - Indian branches		0.52 %
BNP Paribas - Indian branches		0.52 %
HSBC Bank		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
ICICI Bank Limited		0.52 %
HSBC Bank		0.52 %
HSBC Bank		0.52 %
BARCLAYS BANK PLC		0.52 %
Standard Chartered Bank		0.52 %
Standard Chartered Bank		0.52 %
BARCLAYS BANK PLC		0.52 %
BARCLAYS BANK PLC		0.52 %
BARCLAYS BANK PLC		0.52 %
ICICI Bank Limited		0.52 %
BARCLAYS BANK PLC		0.52 %
BARCLAYS BANK PLC		0.52 %
ICICI Bank Limited		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
ICICI Bank Limited		0.52 %
ICICI Bank Limited		0.52 %

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		0.52 %
HSBC Bank		0.52 %
HSBC Bank		0.52 %
Standard Chartered Bank		0.52 %
HSBC Bank		0.52 %
Standard Chartered Bank		0.52 %
BNP Paribas - Indian branches		0.52 %
ICICI Bank Limited		0.52 %
Standard Chartered Bank		0.52 %
HSBC Bank		0.52 %
ICICI Securities Primary Dealership Limited		0.52 %
BNP Paribas - Indian branches		0.52 %
Standard Chartered Bank		0.52 %
Standard Chartered Bank		0.52 %
DBS Bank Ltd/India		0.52 %
Standard Chartered Bank		0.52 %
HSBC Bank		0.52 %
Standard Chartered Bank		0.52 %
BNP Paribas - Indian branches		0.52 %
ICICI Bank Limited		0.52 %
Standard Chartered Bank		0.52 %
HSBC Bank		0.52 %
HSBC Bank		0.39 %
ICICI Bank Limited		0.39 %
HSBC Bank		0.39 %
BNP Paribas - Indian branches		0.39 %
Standard Chartered Bank		0.26 %
BNP Paribas - Indian branches		0.26 %
BNP Paribas - Indian branches		0.26 %
BNP Paribas - Indian branches		0.26 %
Standard Chartered Bank		0.26 %
HSBC Bank		0.26 %
BNP Paribas - Indian branches		0.26 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
BNP Paribas - Indian branches		-0.26 %
BNP Paribas - Indian branches		-0.26 %
BNP Paribas - Indian branches		-0.26 %
Standard Chartered Bank		-0.26 %
HSBC Bank		-0.26 %
BNP Paribas - Indian branches		-0.26 %
Standard Chartered Bank		-0.26 %
HSBC Bank		-0.39 %
ICICI Bank Limited		-0.39 %
BNP Paribas - Indian branches		-0.39 %
HSBC Bank		-0.39 %
ICICI Bank Limited		-0.52 %
BNP Paribas - Indian branches		-0.52 %

Aditya Birla Sun Life Savings Fund

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		-0.52 %
BNP Paribas - Indian branches		-0.52 %
ICICI Bank Limited		-0.52 %
Standard Chartered Bank		-0.52 %
ICICI Bank Limited		-0.52 %
BARCLAYS BANK PLC		-0.52 %
BARCLAYS BANK PLC		-0.52 %
HSBC Bank		-0.52 %
HSBC Bank		-0.52 %
BNP Paribas - Indian branches		-0.52 %
BNP Paribas - Indian branches		-0.52 %
HSBC Bank		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
Clearing Corporation of India Limited		-0.52 %
BARCLAYS BANK PLC		-0.52 %
BARCLAYS BANK PLC		-0.52 %
BARCLAYS BANK PLC		-0.52 %
Standard Chartered Bank		-0.52 %
ICICI Bank Limited		-0.52 %
Standard Chartered Bank		-0.52 %
HSBC Bank		-0.52 %
Standard Chartered Bank		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
ICICI Bank Limited		-0.52 %
ICICI Bank Limited		-0.52 %
BARCLAYS BANK PLC		-0.52 %
HSBC Bank		-0.52 %
HSBC Bank		-0.52 %
HSBC Bank		-0.52 %
ICICI Securities Primary Dealership Limited		-0.52 %
Standard Chartered Bank		-0.52 %
DBS Bank Ltd/India		-0.52 %
Standard Chartered Bank		-0.52 %
ICICI Bank Limited		-0.52 %
BNP Paribas - Indian branches		-0.52 %
Standard Chartered Bank		-0.52 %
Standard Chartered Bank		-0.52 %
Standard Chartered Bank		-0.52 %
HSBC Bank		-0.52 %
Standard Chartered Bank		-0.52 %
HSBC Bank		-0.52 %
BNP Paribas - Indian branches		-0.78 %
ICICI Bank Limited		-0.78 %
BNP Paribas - Indian branches		-0.78 %
ICICI Securities Primary Dealership Limited		-0.78 %
BNP Paribas - Indian branches		-1.03 %
ICICI Bank Limited		-1.03 %
BNP Paribas - Indian branches		-1.03 %

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		-1.03 %
BNP Paribas - Indian branches		-1.03 %
DBS Bank Ltd/India		-1.03 %
HSBC Bank		-1.03 %
BARCLAYS BANK PLC		-1.03 %
DBS Bank Ltd/India		-1.03 %
DBS Bank Ltd/India		-1.03 %
DBS Bank Ltd/India		-1.03 %
DBS Bank Ltd/India		-1.29 %
BARCLAYS BANK PLC		-1.29 %
Standard Chartered Bank		-1.29 %
BNP Paribas - Indian branches		-1.55 %
ICICI Bank Limited		-2.58 %
Net Cash and Cash Equivalent		**1.85 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Ultra Short Duration Debt Index A-I
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.

Aditya Birla Sun Life Floating Rate Fund

Debt Scheme

March 2026

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.)

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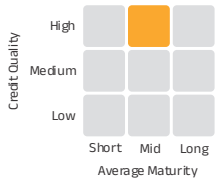
Investment Objective

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 Category: Floater Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 05, 2003

Benchmark: Nifty Low Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 11.8 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	13,682.86
Monthly Average AUM	12,773.20

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.24%

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

NAV as on March 30, 2026

Regular Growth	363.10
Regular IDCW$	100.41
Regular IDCW$	101.14
Retail Growth	525.19
Retail IDCW$	101.27
Direct Growth	373.76
Direct IDCW$	100.04
Direct IDCW$	101.21

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹363.10

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.87%	7.15%	6.44%	7.42%	6.63%
Value of Standard Investment of ₹10,000	36,311	19,950	13,660	12,395	10,661
Benchmark - Nifty Low Duration Debt Index A-I	7.38%	6.56%	6.02%	7.17%	6.46%
Value of Standard Investment of ₹10,000	33,606	18,889	13,396	12,311	10,644
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.13%	6.07%	5.64%	6.66%	5.30%
Value of Standard Investment of ₹10,000	27,535	18,031	13,156	12,134	10,528

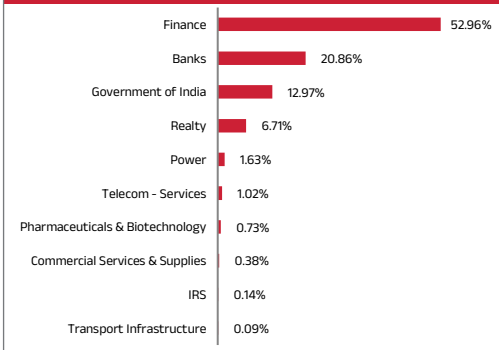
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

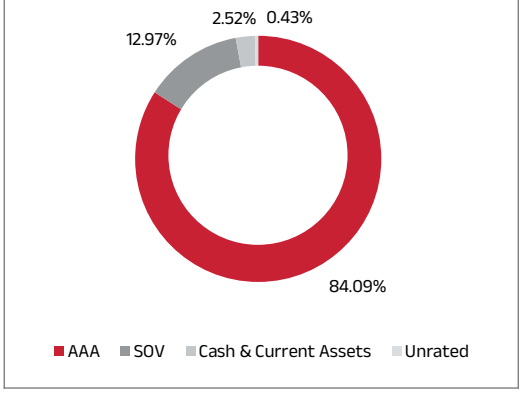
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	40,28,501	17,05,402	7,14,748	4,00,628	1,23,507
Scheme Returns (CAGR)	7.51%	6.84%	6.95%	7.10%	5.53%
Nifty Low Duration Debt Index A-I# (CAGR)	6.98%	6.34%	6.67%	6.87%	5.70%
CRISIL 1 Year T-Bill Index## (CAGR)	6.26%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	51.93%
Certificate of Deposit	30.91%
Sovereign	13.24%
Others	3.48%
Cash & cash equivalent	0.44%

Debt Quants

Modified Duration	1.04 years
Average Maturity	1.72 years
Yield to Maturity	7.26%
Macaulay Duration	1.09 years

Aditya Birla Sun Life Floating Rate Fund

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Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**49.97 %**
• Bharti Telecom Limited	CRISIL AAA	3.87 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.92 %
• Knowledge Realty Trust	CRISIL AAA	2.17 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.65 %
• REC Limited	ICRA AAA	1.64 %
• Embassy Office Parks REIT	CRISIL AAA	1.64 %
SMFG India Home Finance Company Limited	CARE AAA	1.28 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.27 %
Embassy Office Parks REIT	CRISIL AAA	1.25 %
REC Limited	ICRA AAA	1.19 %
REC Limited	ICRA AAA	1.17 %
Poonawalla Fincorp Limited	CRISIL AAA	1.09 %
Axis Finance Limited	CRISIL AAA	1.09 %
NHPC Limited	CARE AAA	1.08 %
Axis Finance Limited	CRISIL AAA	1.08 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.07 %
LIC Housing Finance Limited	CRISIL AAA	0.99 %
Poonawalla Fincorp Limited	CRISIL AAA	0.91 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.90 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.80 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.77 %
Nexus Select Trust	ICRA AAA	0.73 %
Small Industries Development Bank of India	CRISIL AAA	0.73 %
Bajaj Housing Finance Limited	CRISIL AAA	0.73 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.72 %
Bajaj Housing Finance Limited	CRISIL AAA	0.72 %
Bajaj Finance Limited	ICRA AAA	0.72 %
REC Limited	ICRA AAA	0.69 %
ICICI Home Finance Company Limited	CRISIL AAA	0.66 %
Mindspace Business Parks REIT	ICRA AAA	0.61 %
REC Limited	ICRA AAA	0.58 %
Kotak Mahindra Investments Limited	ICRA AAA	0.54 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.51 %
Small Industries Development Bank of India	CRISIL AAA	0.49 %
Tata Capital Housing Finance Limited	ICRA AAA	0.48 %
Tata Capital Limited	ICRA AAA	0.44 %
Small Industries Development Bank of India	CRISIL AAA	0.39 %
RJ Corp Ltd	CRISIL AAA	0.38 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.37 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.37 %
Bajaj Finance Limited	CRISIL AAA	0.37 %
Tata Capital Limited	ICRA AAA	0.37 %
HDB Financial Services Limited	CRISIL AAA	0.37 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.37 %
REC Limited	ICRA AAA	0.36 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.36 %
L&T Finance Limited	ICRA AAA	0.36 %
HDB Financial Services Limited	CRISIL AAA	0.36 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.36 %
Power Finance Corporation Limited	ICRA AAA	0.36 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.36 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.22 %
Small Industries Development Bank of India	CRISIL AAA	0.18 %
Power Grid Corporation of India Limited	CRISIL AAA	0.18 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.18 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.18 %
National Housing Bank	CRISIL AAA	0.18 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.18 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.18 %
LIC Housing Finance Limited	CRISIL AAA	0.18 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.18 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.18 %
Mindspace Business Parks REIT	CRISIL AAA	0.18 %
ICICI Home Finance Company Limited	CRISIL AAA	0.18 %
Bajaj Finance Limited	CRISIL AAA	0.18 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.18 %
REC Limited	ICRA AAA	0.18 %
National Housing Bank	CARE AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.15 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.15 %
Embassy Office Parks REIT	CRISIL AAA	0.14 %
Tata Capital Housing Finance Limited	ICRA AAA	0.11 %
Power Finance Corporation Limited	ICRA AAA	0.11 %
HDB Financial Services Limited	CRISIL AAA	0.11 %
Aditya Birla Finance Limited	ICRA AAA	0.10 %
Bajaj Finance Limited	CRISIL AAA	0.10 %
Highways Infrastructure Trust	CRISIL AAA	0.09 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
Kotak Mahindra Investments Limited	CRISIL AAA	0.05 %
REC Limited	CRISIL AAA	0.04 %
Small Industries Development Bank of India	CRISIL AAA	0.04 %
Tata Capital Housing Finance Limited	ICRA AAA	0.04 %
Toyota Financial Services India Ltd	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03 %
REC Limited	ICRA AAA	0.02 %
Bajaj Housing Finance Limited	CRISIL AAA	0.02 %
Money Market Instruments		**30.27 %**
• Union Bank of India	ICRA A1+	1.71 %
• Small Industries Development Bank of India	CRISIL A1+	1.55 %
• Axis Bank Limited	ICRA A1+	1.41 %
HDFC Bank Limited	ICRA A1+	1.39 %
HDFC Bank Limited	ICRA A1+	1.20 %
HDFC Bank Limited	ICRA A1+	1.20 %
Small Industries Development Bank of India	CRISIL A1+	1.05 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.03 %
Bank of Baroda	CARE A1+	1.03 %
HDFC Bank Limited	ICRA A1+	1.03 %
Export Import Bank of India	ICRA A1+	1.03 %
Punjab National Bank	ICRA A1+	1.03 %
Punjab National Bank	ICRA A1+	1.03 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.96 %
HDFC Bank Limited	ICRA A1+	0.87 %
Small Industries Development Bank of India	CRISIL A1+	0.86 %
Bank of Baroda	CARE A1+	0.70 %
Punjab National Bank	ICRA A1+	0.70 %
Canara Bank	ICRA A1+	0.69 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.69 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.69 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.68 %
Bank of Baroda	CARE A1+	0.52 %
Canara Bank	ICRA A1+	0.52 %
Union Bank of India	ICRA A1+	0.52 %
Bank of Baroda	CARE A1+	0.52 %
Punjab National Bank	ICRA A1+	0.52 %
Punjab National Bank	ICRA A1+	0.52 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Axis Bank Limited	ICRA A1+	0.35 %
Indian Bank	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.34 %
Bank of Baroda	CARE A1+	0.34 %
Small Industries Development Bank of India	CRISIL A1+	0.34 %
Indian Bank	CRISIL A1+	0.34 %
Canara Bank	ICRA A1+	0.34 %

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.)

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
ICICI Bank Limited	ICRA A1+	0.34 %
Small Industries Development Bank of India	CRISIL A1+	0.34 %
Small Industries Development Bank of India	CRISIL A1+	0.31 %
Small Industries Development Bank of India	CRISIL A1+	0.25 %
Small Industries Development Bank of India	CRISIL A1+	0.17 %
Canara Bank	ICRA A1+	0.17 %
HDFC Bank Limited	ICRA A1+	0.17 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.14 %
Government Bond		**8.40 %**
• 4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	6.22 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.81 %
4.45% GOI FRB 30OCT2034	SOV	0.64 %
7.17% GOI (MD 08/01/2028)	SOV	0.41 %
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	SOV	0.10 %
7.32% GOI BOND 13NOV2030	SOV	0.09 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.07 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	0.03 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	0.03 %
5.63% GOI 12APR2026	SOV	0.01 %
State Government bond		**3.38 %**
7.33 % RAJASTHAN 25MAR2031 SDL	SOV	0.55 %
7.31 % KARNATAKA 04SEP2033 SDL	SOV	0.54 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.36 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.36 %
6.60 % ASSAM 23DEC2030 SDL	SOV	0.28 %
7.18% MAHARASHTRA 28JUN2029 SDL	SOV	0.18 %
7.24 % TAMIL NADU 25MAR2031 SDL	SOV	0.18 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.18 %
6.90% KARNATAKA 03OCT2027 SDL	SOV	0.15 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	0.14 %
7.05% Gujarat SGS 14Aug2028	SOV	0.11 %
6.2% RAJASTHAN 29JUL27 SDL	SOV	0.11 %
7.18% TAMIL NADU SDL 26JUL2027	SOV	0.06 %
8.55% UTTAR PRADESH 04OCT2026 SDL	SOV	0.03 %
8.43% UTTAR PRADESH 04OCT2026 SDL	SOV	0.02 %
7.08% ANDHRAPRADESH SDL 14Dec2026	SOV	0.01 %
8.55% MADHYA PRADESH 04JUL2028 SDL	SOV	0.01 %
8.63% RAJASTHAN 03SEP2028 SDL	SOV	0.01 %
8.12% RAJASTHAN 10APR2029 SDL	SOV	0.01 %
8.02% TELANGANA 11MAY26 SDL	SOV	0.01 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.01 %
7.62% TAMIL NADU 29MAR2027 SDL	SOV	0.01 %
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.01 %
SECURITISED DEBT		**2.98 %**
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.02 %
India Universal Trust AI2	IND AAA(SO)	0.57 %
India Universal Trust AL1	IND AAA(SO)	0.54 %
India Universal Trust AI2	IND AAA(SO)	0.42 %
India Universal Trust AL1	IND AAA(SO)	0.23 %
India Universal Trust AI2	IND AAA(SO)	0.15 %
India Universal Trust AL1	IND AAA(SO)	0.06 %
Cash Management Bills		**1.19 %**
Government of India	SOV	0.13 %
Government of India	SOV	0.12 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.09 %
Government of India	SOV	0.08 %
Government of India	SOV	0.08 %
Government of India	SOV	0.08 %
Government of India	SOV	0.07 %
Government of India	SOV	0.07 %
Government of India	SOV	0.06 %
Government of India	SOV	0.04 %
Government of India	SOV	0.03 %
Floating rates notes - Corporate		**0.88 %**
ICICI Home Finance Company Limited	ICRA AAA	0.88 %
Alternative Investment Funds (AIF)		**0.29 %**
Corporate Debt Market Development Fund		0.29 %
Interest Rate Swaps		**0.14 %**
BARCLAYS BANK PLC		1.84 %
ICICI Securities Primary Dealership Limited		1.84 %
Standard Chartered Bank		1.83 %
BNP Paribas - Indian branches		1.83 %
BNP Paribas - Indian branches		1.83 %
HSBC Bank		1.83 %
BNP Paribas - Indian branches		1.83 %
ICICI Securities Primary Dealership Limited		1.48 %
BARCLAYS BANK PLC		1.47 %
Standard Chartered Bank		1.46 %
Clearing Corporation of India Limited		1.46 %
DBS Bank Ltd/India		1.46 %
BARCLAYS BANK PLC		1.11 %
Standard Chartered Bank		1.10 %
BNP Paribas - Indian branches		0.91 %
HSBC Bank		0.74 %
ICICI Bank Limited		0.74 %
DBS Bank Ltd/India		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
HSBC Bank		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
BARCLAYS BANK PLC		0.74 %
BNP Paribas - Indian branches		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
ICICI Bank Limited		0.74 %
HSBC Bank		0.73 %
Standard Chartered Bank		0.73 %
IDFC First Bank Limited		0.73 %
HSBC Bank		0.73 %
DBS Bank Ltd/India		0.73 %
Clearing Corporation of India Limited		0.73 %
Clearing Corporation of India Limited		0.73 %
IDFC First Bank Limited		0.73 %
ICICI Securities Primary Dealership Limited		0.73 %
HSBC Bank		0.73 %
DBS Bank Ltd/India		0.73 %
IDFC First Bank Limited		0.73 %
Standard Chartered Bank		0.73 %
DBS Bank Ltd/India		0.73 %
Standard Chartered Bank		0.73 %
HSBC Bank		0.73 %
ICICI Securities Primary Dealership Limited		0.73 %
BARCLAYS BANK PLC		0.72 %
ICICI Securities Primary Dealership Limited		0.72 %
BARCLAYS BANK PLC		0.72 %
BARCLAYS BANK PLC		0.55 %
ICICI Securities Primary Dealership Limited		0.55 %
ICICI Securities Primary Dealership Limited		0.55 %
BNP Paribas - Indian branches		0.55 %
Standard Chartered Bank		0.37 %
BNP Paribas - Indian branches		0.37 %
ICICI Securities Primary Dealership Limited		0.37 %
ICICI Bank Limited		0.37 %
ICICI Bank Limited		0.37 %
Clearing Corporation of India Limited		0.36 %

Aditya Birla Sun Life Floating Rate Fund

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Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

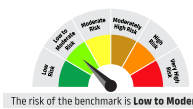
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
DBS Bank Ltd/India		0.36 %
DBS Bank Ltd/India		0.36 %
ICICI Bank Limited		0.36 %
BARCLAYS BANK PLC		0.36 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
BNP Paribas - Indian branches		0.18 %
DBS Bank Ltd/India		0.18 %
Standard Chartered Bank		0.18 %
Clearing Corporation of India Limited		0.18 %
BARCLAYS BANK PLC		0.04 %
Clearing Corporation of India Limited		0.04 %
BARCLAYS BANK PLC		-0.04 %
Clearing Corporation of India Limited		-0.04 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Standard Chartered Bank		-0.18 %
BNP Paribas - Indian branches		-0.18 %
DBS Bank Ltd/India		-0.18 %
Clearing Corporation of India Limited		-0.18 %
ICICI Bank Limited		-0.37 %
Standard Chartered Bank		-0.37 %
BNP Paribas - Indian branches		-0.37 %
ICICI Securities Primary Dealership Limited		-0.37 %
ICICI Bank Limited		-0.37 %
ICICI Bank Limited		-0.37 %
DBS Bank Ltd/India		-0.37 %
DBS Bank Ltd/India		-0.37 %
Clearing Corporation of India Limited		-0.37 %
BARCLAYS BANK PLC		-0.37 %
BARCLAYS BANK PLC		-0.55 %
ICICI Securities Primary Dealership Limited		-0.55 %
ICICI Securities Primary Dealership Limited		-0.55 %
BNP Paribas - Indian branches		-0.55 %
HSBC Bank		-0.73 %
ICICI Bank Limited		-0.73 %
DBS Bank Ltd/India		-0.73 %
Clearing Corporation of India Limited		-0.73 %
IDFC First Bank Limited		-0.73 %
HSBC Bank		-0.73 %
Clearing Corporation of India Limited		-0.73 %
HSBC Bank		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
BARCLAYS BANK PLC		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
DBS Bank Ltd/India		-0.73 %
ICICI Bank Limited		-0.73 %
Standard Chartered Bank		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
ICICI Bank Limited		-0.73 %
BNP Paribas - Indian branches		-0.73 %
HSBC Bank		-0.73 %
ICICI Bank Limited		-0.73 %
IDFC First Bank Limited		-0.73 %
HSBC Bank		-0.73 %
Standard Chartered Bank		-0.73 %
Standard Chartered Bank		-0.73 %
DBS Bank Ltd/India		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
HSBC Bank		-0.73 %

Sector/Issuer Name	Rating	% to Net Assets
IDFC First Bank Limited		-0.73 %
DBS Bank Ltd/India		-0.73 %
BARCLAYS BANK PLC		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
ICICI Securities Primary Dealership Limited		-0.73 %
BARCLAYS BANK PLC		-0.73 %
BNP Paribas - Indian branches		-0.91 %
BARCLAYS BANK PLC		-1.10 %
Standard Chartered Bank		-1.10 %
ICICI Securities Primary Dealership Limited		-1.46 %
Clearing Corporation of India Limited		-1.46 %
BARCLAYS BANK PLC		-1.46 %
Standard Chartered Bank		-1.46 %
DBS Bank Ltd/India		-1.46 %
Standard Chartered Bank		-1.83 %
HSBC Bank		-1.83 %
BNP Paribas - Indian branches		-1.83 %
BARCLAYS BANK PLC		-1.83 %
ICICI Securities Primary Dealership Limited		-1.83 %
BNP Paribas - Indian branches		-1.83 %
BNP Paribas - Indian branches		-1.83 %
Net Cash and Cash Equivalent		**2.52 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Low Duration Debt Index A-I
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	 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.

Aditya Birla Sun Life Low Duration Fund

Debt Scheme

March 2026

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

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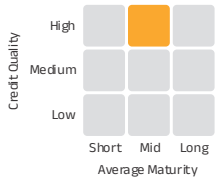
Investment Objective

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 Category: Low Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : May 14, 1998

Benchmark: Nifty Low Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 14.7 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.0 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	10,864.64
Monthly Average AUM	13,014.85

Total Expense Ratio (TER)

Regular	1.24%
Direct	0.42%

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

NAV as on March 30, 2026

Regular Growth	682.69
Regular IDCW[$]	100.22
Regular IDCW[$]	100.99
IP Growth	478.68
IP IDCW[$]	100.26
Direct Growth	760.82
Direct IDCW[$]	100.29
Direct IDCW[$]	101.09

[$]Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹682.69

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.13%	6.52%	5.77%	6.70%	6.08%
Value of Standard Investment of ₹10,000	68,270	18,805	13,236	12,149	10,606
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.56%	6.02%	7.17%	6.46%
Value of Standard Investment of ₹10,000	NA	18,889	13,396	12,311	10,644
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.40%	6.07%	5.64%	6.66%	5.30%
Value of Standard Investment of ₹10,000	56,432	18,031	13,156	12,134	10,528

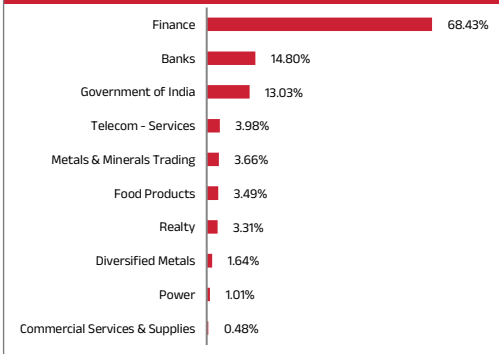
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

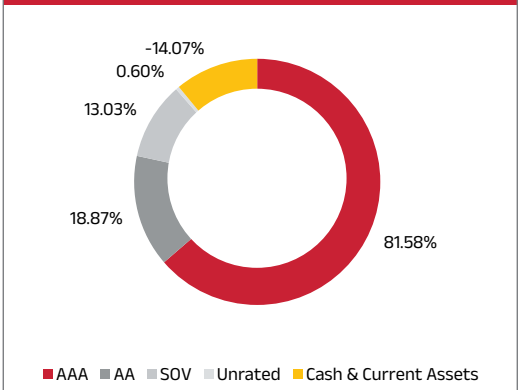
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	98,61,457	16,52,476	7,02,876	3,96,684	1,23,216
Scheme Returns (CAGR)	6.97%	6.24%	6.28%	6.43%	5.06%
Nifty Low Duration Debt Index A-I[#] (CAGR)	NA	6.34%	6.67%	6.87%	5.70%
CRISIL 1 Year T-Bill Index[##] (CAGR)	6.19%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	63.07%
Certificate of Deposit	20.22%
Sovereign	11.42%
Others	5.28%

Debt Quants

Modified Duration	1.07 years
Average Maturity	1.25 years
Yield to Maturity	7.52%
Macaulay Duration	1.15 years

Aditya Birla Sun Life Low Duration Fund

Debt Scheme

March 2026

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

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**70.02 %**
• Bharti Telecom Limited	CRISIL AAA	7.42 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.66 %
• Jubilant Bevco Ltd	CRISIL AA	3.49 %
• REC Limited	ICRA AAA	3.26 %
• Small Industries Development Bank of India	CRISIL AAA	2.49 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.44 %
360 ONE Prime Ltd	ICRA AA	2.31 %
Tata Capital Housing Finance Limited	ICRA AAA	2.27 %
ICICI Home Finance Company Limited	CRISIL AAA	2.23 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.03 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	2.03 %
Poonawalla Fincorp Limited	CRISIL AAA	1.79 %
REC Limited	ICRA AAA	1.66 %
Vedanta Limited	CRISIL AA	1.64 %
Embassy Office Parks REIT	CRISIL AAA	1.62 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.60 %
Piramal Finance Limited	CARE AA+	1.52 %
Knowledge Realty Trust	CRISIL AAA	1.39 %
Small Industries Development Bank of India	CRISIL AAA	1.35 %
Poonawalla Fincorp Limited	CRISIL AAA	1.28 %
Muthoot Finance Limited	ICRA AA+	1.18 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.17 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.15 %
Small Industries Development Bank of India	CRISIL AAA	1.15 %
REC Limited	ICRA AAA	1.14 %
L&T Finance Ltd	ICRA AAA	1.13 %
Tata Capital Housing Finance Limited	ICRA AAA	0.92 %
Tata Capital Limited	ICRA AAA	0.92 %
Tata Capital Limited	ICRA AAA	0.92 %
Jio Credit Ltd	CRISIL AAA	0.91 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.91 %
LIC Housing Finance Limited	CRISIL AAA	0.87 %
Aditya Birla Finance Limited	ICRA AAA	0.86 %
SMFG India Home Finance Company Limited	CARE AAA	0.83 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.59 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.55 %
Hero Housing Finance Ltd	ICRA AA+	0.55 %
JSW Energy Limited	ICRA AA	0.55 %
RJ Corp Ltd	CRISIL AAA	0.48 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.46 %
Tata Capital Housing Finance Limited	ICRA AAA	0.46 %
Tata Capital Housing Finance Limited	ICRA AAA	0.46 %
REC Limited	ICRA AAA	0.46 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.41 %
Piramal Finance Limited	CARE AA+	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.37 %
Bharti Telecom Limited	CARE AAA	0.28 %
Bharti Telecom Limited	CRISIL AAA	0.26 %
REC Limited	ICRA AAA	0.23 %
Hero Housing Finance Ltd	ICRA AA+	0.23 %
JSW Energy Limited	ICRA AA	0.23 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.23 %
JSW Energy Limited	ICRA AA	0.23 %
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.18 %
Embassy Office Parks REIT	CRISIL AAA	0.16 %
L&T Finance Limited	IND AAA	0.14 %
Mindspace Business Parks REIT	ICRA AAA	0.14 %
HDB Financial Services Limited	CRISIL AAA	0.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.03 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.03 %

Sector/Issuer Name	Rating	% to Net Assets
Money Market Instruments		**23.07 %**
• National Bank For Agriculture and Rural Development	ICRA A1+	2.60 %
• Punjab National Bank	ICRA A1+	2.60 %
Canara Bank	ICRA A1+	2.17 %
Punjab National Bank	ICRA A1+	2.17 %
HDFC Bank Limited	ICRA A1+	2.15 %
Small Industries Development Bank of India	CRISIL A1+	1.98 %
Indian Bank	CRISIL A1+	1.95 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.51 %
ICICI Bank Limited	ICRA A1+	1.29 %
Small Industries Development Bank of India	CRISIL A1+	0.87 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.87 %
Indian Bank	CRISIL A1+	0.87 %
Small Industries Development Bank of India	CRISIL A1+	0.86 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.43 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.43 %
HDFC Bank Limited	ICRA A1+	0.22 %
Union Bank of India	ICRA A1+	0.09 %
TREASURY BILLS		**10.96 %**
• Government of India	SOV	5.96 %
• Government of India	SOV	2.38 %
Government of India	SOV	1.53 %
Government of India	SOV	1.10 %
SECURITISED DEBT		**5.43 %**
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	2.12 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.68 %
India Universal Trust AI2	IND AAA(SO)	1.22 %
India Universal Trust AI2	IND AAA(SO)	0.42 %
Government Bond		**2.07 %**
5.63% GOI 12APR2026	SOV	2.07 %
Floating rates notes - Corporate		**1.93 %**
ICICI Home Finance Company Limited	ICRA AAA	1.93 %
Alternative Investment Funds (AIF)		**0.36 %**
Corporate Debt Market Development Fund		0.36 %
Interest Rate Swaps		**0.24 %**
BARCLAYS BANK PLC		1.85 %
BNP Paribas - Indian branches		1.38 %
BNP Paribas - Indian branches		0.93 %
BARCLAYS BANK PLC		0.93 %
DBS Bank Ltd/India		0.93 %
BNP Paribas - Indian branches		0.93 %
HSBC Bank		0.93 %
BARCLAYS BANK PLC		0.93 %
BARCLAYS BANK PLC		0.93 %
BNP Paribas - Indian branches		0.93 %
ICICI Securities Primary Dealership Limited		0.93 %
BARCLAYS BANK PLC		0.93 %
ICICI Securities Primary Dealership Limited		0.93 %
Standard Chartered Bank		0.93 %
BNP Paribas - Indian branches		0.93 %
ICICI Securities Primary Dealership Limited		0.93 %
HSBC Bank		0.93 %
ICICI Securities Primary Dealership Limited		0.93 %
DBS Bank Ltd/India		0.93 %
BNP Paribas - Indian branches		0.93 %
Standard Chartered Bank		0.93 %
BNP Paribas - Indian branches		0.93 %
DBS Bank Ltd/India		0.93 %
BNP Paribas - Indian branches		0.93 %
DBS Bank Ltd/India		0.93 %
Standard Chartered Bank		0.92 %
BARCLAYS BANK PLC		0.92 %
ICICI Securities Primary Dealership Limited		0.92 %
Standard Chartered Bank		0.92 %

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

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
DBS Bank Ltd/India		0.92 %
HSBC Bank		0.92 %
BNP Paribas - Indian branches		0.92 %
DBS Bank Ltd/India		0.92 %
BNP Paribas - Indian branches		0.92 %
ICICI Securities Primary Dealership Limited		0.92 %
DBS Bank Ltd/India		0.92 %
ICICI Securities Primary Dealership Limited		0.92 %
BNP Paribas - Indian branches		0.92 %
BNP Paribas - Indian branches		0.92 %
BNP Paribas - Indian branches		0.92 %
Standard Chartered Bank		0.92 %
BNP Paribas - Indian branches		0.92 %
Standard Chartered Bank		0.92 %
BARCLAYS BANK PLC		0.88 %
BNP Paribas - Indian branches		0.23 %
IDFC First Bank Limited		0.23 %
IDFC First Bank Limited		-0.23 %
BNP Paribas - Indian branches		-0.23 %
BARCLAYS BANK PLC		-0.87 %
Standard Chartered Bank		-0.92 %
DBS Bank Ltd/India		-0.92 %
BNP Paribas - Indian branches		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
BNP Paribas - Indian branches		-0.92 %
HSBC Bank		-0.92 %
Standard Chartered Bank		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
BARCLAYS BANK PLC		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
Standard Chartered Bank		-0.92 %
BNP Paribas - Indian branches		-0.92 %
DBS Bank Ltd/India		-0.92 %
BNP Paribas - Indian branches		-0.92 %
DBS Bank Ltd/India		-0.92 %
Standard Chartered Bank		-0.92 %
HSBC Bank		-0.92 %
DBS Bank Ltd/India		-0.92 %
BNP Paribas - Indian branches		-0.92 %
BARCLAYS BANK PLC		-0.92 %
BNP Paribas - Indian branches		-0.92 %
BARCLAYS BANK PLC		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
BARCLAYS BANK PLC		-0.92 %
BARCLAYS BANK PLC		-0.92 %
BNP Paribas - Indian branches		-0.92 %
DBS Bank Ltd/India		-0.92 %
HSBC Bank		-0.92 %
BNP Paribas - Indian branches		-0.92 %
DBS Bank Ltd/India		-0.92 %
BNP Paribas - Indian branches		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
DBS Bank Ltd/India		-0.92 %
ICICI Securities Primary Dealership Limited		-0.92 %
BNP Paribas - Indian branches		-0.92 %
BNP Paribas - Indian branches		-0.92 %
BNP Paribas - Indian branches		-0.92 %
Standard Chartered Bank		-0.92 %
BNP Paribas - Indian branches		-0.92 %
Standard Chartered Bank		-0.92 %
BNP Paribas - Indian branches		-1.38 %
BARCLAYS BANK PLC		-1.84 %
Net Cash and Cash Equivalent		**-14.07 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Low Duration Debt Index A-I
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.

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.

Debt Scheme

March 2026

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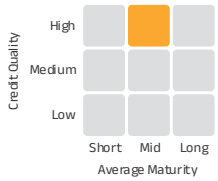
Investment Objective

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 Category: Corporate Bond Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Mar 03, 1997

Benchmark: Nifty Corporate Bond Index A-II

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.0 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	25,104.95
Monthly Average AUM	26,913.53

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.33%

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

NAV as on March 30, 2026

Regular Growth	115.77
Regular IDCW$	11.57
Regular IDCW$	12.45
Direct Growth	117.90
Direct IDCW$	10.32
Direct IDCW$	12.66

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹115.77

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.78%	7.36%	6.15%	7.04%	4.67%
Value of Standard Investment of ₹10,000	1,15,773	20,355	13,477	12,265	10,465
Benchmark - Nifty Corporate Bond Index A-II	NA	6.91%	5.71%	6.78%	5.29%
Value of Standard Investment of ₹10,000	NA	19,511	13,198	12,175	10,527
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	NA	18,004	12,731	12,178	10,209

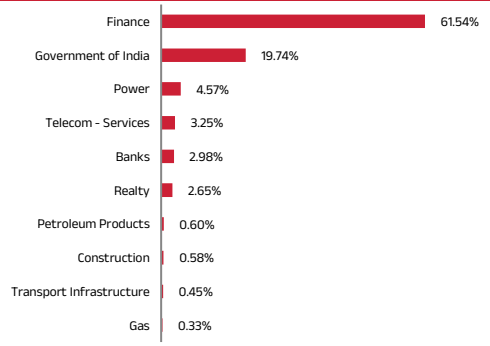
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

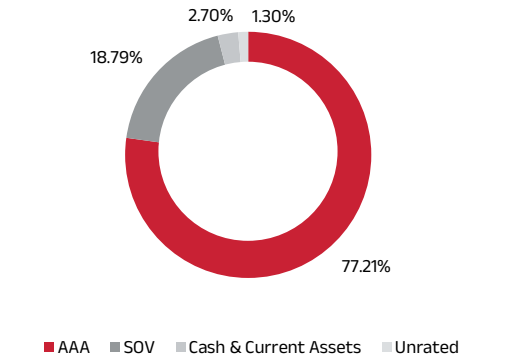
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	34,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,32,95,460	17,11,259	7,05,251	3,95,472	1,21,574
Scheme Returns (CAGR)	8.12%	6.91%	6.42%	6.22%	2.47%
Nifty Corporate Bond Index A-II# (CAGR)	NA	6.47%	6.11%	6.10%	3.15%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	76.28%
Sovereign	20.14%
Others	2.20%
Cash & cash equivalent	0.72%
Certificate of Deposit	0.66%

Debt Quants

Modified Duration	4.13 years
Average Maturity	7 years
Yield to Maturity	7.64%
Macaulay Duration	4.37 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**74.66 %**
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.70 %
• Bharti Telecom Limited	CRISIL AAA	2.28 %
• Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.28 %
• Bharti Telecom Limited	CRISIL AAA	2.01 %
• Bajaj Housing Finance Limited	CRISIL AAA	1.99 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.89 %
• Bajaj Finance Limited	CRISIL AAA	1.80 %
Tata Capital Limited	ICRA AAA	1.38 %
LIC Housing Finance Limited	CRISIL AAA	1.31 %
LIC Housing Finance Limited	CRISIL AAA	1.27 %
L&T Finance Limited	ICRA AAA	1.25 %
Power Finance Corporation Limited	ICRA AAA	1.20 %
Power Finance Corporation Limited	ICRA AAA	1.19 %
Poonawalla Fincorp Limited	CRISIL AAA	1.19 %
Power Finance Corporation Limited	ICRA AAA	1.18 %
Indian Railway Finance Corporation Limited	CRISIL AAA	1.14 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.13 %
LIC Housing Finance Limited	CRISIL AAA	1.10 %
Embassy Office Parks REIT	CRISIL AAA	1.02 %
LIC Housing Finance Limited	CRISIL AAA	1.00 %
Power Finance Corporation Limited	ICRA AAA	1.00 %
REC Limited	ICRA AAA	0.98 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.98 %
Axis Bank Limited	ICRA AAA	0.96 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.94 %
Embassy Office Parks REIT	CRISIL AAA	0.90 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.88 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.88 %
Power Finance Corporation Limited	ICRA AAA	0.77 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.76 %
Bajaj Housing Finance Limited	CRISIL AAA	0.74 %
Bajaj Finance Limited	CRISIL AAA	0.72 %
Power Finance Corporation Limited	ICRA AAA	0.71 %
Tata Capital Limited	ICRA AAA	0.70 %
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.70 %
Poonawalla Fincorp Limited	CRISIL AAA	0.69 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.65 %
Reliance Industries Limited	CRISIL AAA	0.60 %
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.60 %
Tata Capital Limited	ICRA AAA	0.60 %
LIC Housing Finance Limited	CRISIL AAA	0.60 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.60 %
REC Limited	ICRA AAA	0.59 %
Small Industries Development Bank of India	CRISIL AAA	0.59 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.58 %
Larsen & Toubro Limited	CRISIL AAA	0.58 %
State Bank of India	ICRA AAA	0.53 %
Power Finance Corporation Limited	ICRA AAA	0.50 %
Power Finance Corporation Limited	ICRA AAA	0.49 %
National Bank For Agriculture and Rural Development	IND AAA	0.49 %
ICICI Bank Limited	ICRA AAA	0.48 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.48 %
Small Industries Development Bank of India	CRISIL AAA	0.46 %
HDFC Bank Limited	CRISIL AAA	0.42 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.40 %
Nexus Select Trust	ICRA AAA	0.40 %
Axis Finance Limited	CRISIL AAA	0.40 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	0.39 %
Export Import Bank of India	ICRA AAA	0.39 %
Punjab National Bank	CRISIL AAA	0.39 %
TATA COMMUNICATIONS LIMITED	CRISIL AAA	0.39 %
Power Finance Corporation Limited	ICRA AAA	0.39 %
Power Grid Corporation of India Limited	ICRA AAA	0.39 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.38 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.37 %
IndInfravit Trust	ICRA AAA	0.36 %
Bajaj Finance Limited	ICRA AAA	0.35 %
Bharti Telecom Limited	CRISIL AAA	0.35 %
Bajaj Finance Limited	CRISIL AAA	0.35 %
Export Import Bank of India	ICRA AAA	0.34 %
ICICI Home Finance Company Limited	CRISIL AAA	0.33 %
Pipeline Infrastructure Limited	CRISIL AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.32 %
Power Finance Corporation Limited	ICRA AAA	0.32 %
REC Limited	ICRA AAA	0.31 %
REC Limited	CRISIL AAA	0.31 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.30 %
Sundaram Home Finance Limited	ICRA AAA	0.30 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.29 %
UltraTech Cement Limited	IND AAA	0.29 %
Bajaj Finance Limited	CRISIL AAA	0.27 %
Sundaram Home Finance Limited	ICRA AAA	0.27 %
India Grid Trust	ICRA AAA	0.26 %
Small Industries Development Bank of India	CRISIL AAA	0.25 %
REC Limited	ICRA AAA	0.25 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.25 %
Mindspace Business Parks REIT	ICRA AAA	0.24 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.24 %
Tata Capital Limited	ICRA AAA	0.20 %
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.20 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.20 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.20 %
Export Import Bank of India	CRISIL AAA	0.20 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.20 %
Small Industries Development Bank of India	CRISIL AAA	0.20 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.20 %
Power Finance Corporation Limited	ICRA AAA	0.20 %
REC Limited	ICRA AAA	0.19 %
NTPC Limited	ICRA AAA	0.19 %
REC Limited	ICRA AAA	0.19 %
Sundaram Home Finance Limited	ICRA AAA	0.18 %
LIC Housing Finance Limited	CRISIL AAA	0.18 %
Bank of Baroda	CRISIL AAA	0.17 %
REC Limited	CRISIL AAA	0.16 %
Power Finance Corporation Limited	ICRA AAA	0.16 %
Bharti Telecom Limited	CRISIL AAA	0.16 %
SMFG India Credit Co. Ltd.	CRISIL AAA	0.16 %
Summit Digitel Infrastructure Private Limited	ICRA AAA	0.15 %
Tata Capital Limited	ICRA AAA	0.14 %
LIC Housing Finance Limited	CRISIL AAA	0.14 %
NTPC Limited	ICRA AAA	0.14 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13 %
Power Finance Corporation Limited	ICRA AAA	0.12 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.10 %
Small Industries Development Bank of India	CRISIL AAA	0.10 %
HDB Financial Services Limited	CRISIL AAA	0.10 %
Export Import Bank of India	ICRA AAA	0.10 %
LIC Housing Finance Limited	CRISIL AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.10 %
Hindustan Zinc Limited	CRISIL AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.10 %
Power Grid Corporation of India Limited	ICRA AAA	0.10 %

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Power Finance Corporation Limited	ICRA AAA	0.09 %
Embassy Office Parks REIT	CRISIL AAA	0.07 %
Tata Capital Limited	ICRA AAA	0.06 %
REC Limited	CRISIL AAA	0.06 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
NTPC Limited	ICRA AAA	0.06 %
Highways Infrastructure Trust	CRISIL AAA	0.05 %
Cube Highways Trust	ICRA AAA	0.04 %
Bajaj Housing Finance Limited	CRISIL AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04 %
Power Finance Corporation Limited	ICRA AAA	0.03 %
Mindspace Business Parks REIT	ICRA AAA	0.03 %
HDFC Bank Limited	CRISIL AAA	0.02 %
Aditya Birla Finance Limited	ICRA AAA	0.02 %
Bajaj Finance Limited	CRISIL AAA	0.02 %
Kotak Mahindra Investments Limited	ICRA AAA	0.01 %
HDB Financial Services Limited	CRISIL AAA	0.01 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.01 %
LIC Housing Finance Limited	CRISIL AAA	0.01 %
Government Bond		**16.39 %**
• 6.68% GOI 07Jul2040	SOV	7.08 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	4.05 %
• 6.48% GOI 06Oct2035	SOV	1.40 %
6.90% GOI 15-Apr-2065	SOV	0.78 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.69 %
7.10% GOVT 08-Apr-2034	SOV	0.67 %
4.45% GOI FRB 30OCT2034	SOV	0.64 %
6.28% GOVERNMENT OF INDIA 14JUL32 G-SEC	SOV	0.39 %
6.79% INDIA GOVT BOND 02DEC2034 GSEC	SOV	0.25 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.11 %
8.60% GOI (MD 02/06/2028)	SOV	0.10 %
7.26% GOI 22AUG2032	SOV	0.08 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	0.05 %
GOI 06.79% 26DEC2029	SOV	0.04 %
7.57% GOI (MD 17/06/2033)	SOV	0.03 %
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	SOV	0.01 %
6.92% INDIA GOVT BOND 18NOV2039 GSEC	SOV	0.01 %
7.37% GOI 23OCT2028	SOV	0.01 %
State Government bond		**2.81 %**
7.44% RAJAST 25FEB2033 SDL	SOV	0.79 %
8.09% MADHYA PRADESH 30MAR2050 SDL		0.51 %
8.44% HARYANA 06MAR2034 SDL	SOV	0.42 %
7.65 % BIHAR 24DEC2033 SDL	SOV	0.40 %
8.09% UTTAR PRADESH 30MAR2051 SDL		0.24 %
7.49% RAJASTHAN 28AUG2035 SDL	SOV	0.24 %
8.09% UTTAR PRADESH 30MAR2056 SDL		0.20 %
6.87% RAJASTHAN 08SEP2031 SDL	SOV	0.02 %
SECURITISED DEBT		**1.80 %**
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	0.47 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	0.45 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	0.30 %
India Universal Trust AI2	IND AAA(SO)	0.29 %
India Universal Trust AI2	IND AAA(SO)	0.22 %
India Universal Trust AI2	IND AAA(SO)	0.08 %
Money Market Instruments		**0.65 %**
National Bank For Agriculture and Rural Development	ICRA A1+	0.65 %
Cash Management Bills		**0.54 %**
Government of India	SOV	0.12 %
Government of India	SOV	0.10 %
Government of India	SOV	0.06 %
Government of India	SOV	0.05 %
Government of India	SOV	0.04 %

Sector/Issuer Name	Rating	% to Net Assets
Government of India	SOV	0.04 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Government of India	SOV	0.02 %
Alternative Investment Funds (AIF)		**0.34 %**
Corporate Debt Market Development Fund		0.34 %
Floating rates notes - Corporate		**0.10 %**
ICICI Home Finance Company Limited	ICRA AAA	0.10 %
Interest Rate Swaps		**0.01 %**
Clearing Corporation of India Limited		0.40 %
BARCLAYS BANK PLC		0.40 %
Clearing Corporation of India Limited		0.20 %
Clearing Corporation of India Limited		0.20 %
Clearing Corporation of India Limited		0.20 %
Clearing Corporation of India Limited		0.20 %
Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.10 %
HSBC Bank		0.10 %
Clearing Corporation of India Limited		0.10 %
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Clearing Corporation of India Limited		0.10 %
Clearing Corporation of India Limited		0.08 %
Clearing Corporation of India Limited		0.08 %
Clearing Corporation of India Limited		0.08 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		0.04 %
Clearing Corporation of India Limited		0.04 %
Clearing Corporation of India Limited		0.04 %
Clearing Corporation of India Limited		0.04 %
Clearing Corporation of India Limited		0.02 %
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Clearing Corporation of India Limited		0.02 %
Clearing Corporation of India Limited		0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.02 %

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.

Debt Scheme

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

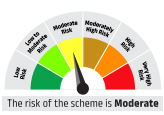
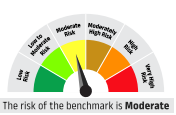
Sector/Issuer Name	Rating	% to Net Assets
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.04 %
Clearing Corporation of India Limited		-0.04 %
Clearing Corporation of India Limited		-0.04 %
Clearing Corporation of India Limited		-0.04 %
Clearing Corporation of India Limited		-0.06 %
Clearing Corporation of India Limited		-0.06 %
Clearing Corporation of India Limited		-0.08 %
Clearing Corporation of India Limited		-0.08 %
Clearing Corporation of India Limited		-0.08 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
HSBC Bank		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
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Clearing Corporation of India Limited		-0.10 %
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Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.20 %
Clearing Corporation of India Limited		-0.20 %
Clearing Corporation of India Limited		-0.20 %
Clearing Corporation of India Limited		-0.20 %
Clearing Corporation of India Limited		-0.40 %
BARCLAYS BANK PLC		-0.40 %
Net Cash and Cash Equivalent		**2.70 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.41% BANK OF BARODA BASEL 3 TR 2 28NOV39 NCD	INE028A08364	7.71%	7.81
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.48%	7.51
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.80%	NA

** Represents thinly traded/ non tradedsecurities and illiquid securities

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Corporate Bond Index A-II
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.

Aditya Birla Sun Life Banking & PSU Debt Fund

Debt Scheme

March 2026

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.

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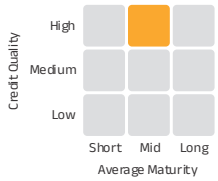
Investment Objective

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 Category: Banking and PSU Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Apr 19, 2002

Benchmark: Nifty Banking & PSU Debt Index A-II

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: September 29, 2009

Experience in Managing the Fund: 16.5 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiplies of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	8,807.05
Monthly Average AUM	8,903.47

Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

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

NAV as on March 30, 2026

Regular Growth	377.45
Regular IDCW$	145.70
Regular IDCW$	111.36
Regular IDCW$	101.01
Retail Growth	566.60
Retail IDCW$	112.82
Retail IDCW$	102.19
Direct Growth	392.74
Direct IDCW$	103.99
Direct IDCW$	115.89
Direct IDCW$	103.28

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹377.45

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.69%	7.18%	5.91%	6.86%	5.19%
Value of Standard Investment of ₹10,000	37,744	20,005	13,326	12,202	10,517
Benchmark - Nifty Banking & PSU Debt Index A-II	7.62%	6.81%	5.68%	6.86%	5.60%
Value of Standard Investment of ₹10,000	37,315	19,328	13,179	12,203	10,559
Additional Benchmark - CRISIL 10 Year Gilt Index	6.31%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	29,924	18,004	12,731	12,178	10,209

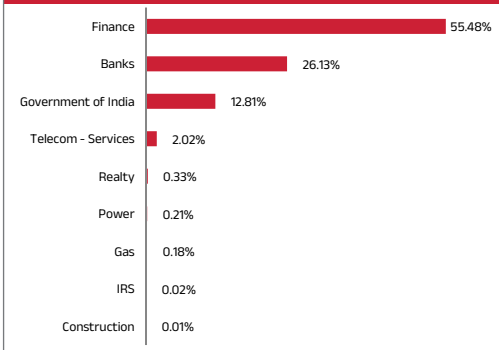
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

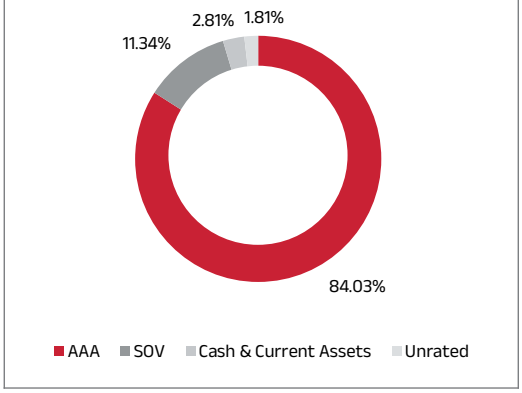
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	44,34,185	16,85,831	7,02,594	3,95,705	1,22,013
Scheme Returns (CAGR)	7.62%	6.62%	6.26%	6.26%	3.16%
Nifty Banking & PSU Debt Index A-II# (CAGR)	7.18%	6.42%	6.19%	6.35%	3.77%
CRISIL 10 Year Gilt Index## (CAGR)	6.20%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is April 19, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	54.64%
Certificate of Deposit	29.21%
Sovereign	13.18%
Others	2.94%
Cash & cash equivalent	0.03%

Debt Quants

Modified Duration	2.76 years
Average Maturity	3.91 years
Yield to Maturity	7.50%
Macaulay Duration	2.91 years

Aditya Birla Sun Life Banking & PSU Debt Fund

Debt Scheme

March 2026

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.

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**53.12 %**
• National Bank For Agriculture and Rural Development	CRISIL AAA	3.40 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.20 %
• National Housing Bank	CARE AAA	2.19 %
• REC Limited	ICRA AAA	2.16 %
• HDFC Bank Limited	ICRA AAA	2.07 %
• Bajaj Finance Limited	CRISIL AAA	1.88 %
• State Bank of India	ICRA AAA	1.81 %
• Power Finance Corporation Limited	ICRA AAA	1.71 %
• National Bank for Financing Infrastructure and Dev	ICRA AAA	1.67 %
HDFC Bank Limited	ICRA AAA	1.42 %
Small Industries Development Bank of India	CRISIL AAA	1.41 %
Power Finance Corporation Limited	ICRA AAA	1.40 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.36 %
Bharti Telecom Limited	CRISIL AAA	1.35 %
Bajaj Finance Limited	CRISIL AAA	1.14 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.14 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.13 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	1.12 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.11 %
REC Limited	ICRA AAA	1.07 %
REC Limited	ICRA AAA	0.96 %
Small Industries Development Bank of India	CRISIL AAA	0.85 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.83 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.83 %
Power Finance Corporation Limited	ICRA AAA	0.79 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.74 %
Bharti Telecom Limited	CRISIL AAA	0.73 %
Tata Capital Housing Finance Limited	ICRA AAA	0.57 %
Small Industries Development Bank of India	CRISIL AAA	0.57 %
Tata Capital Limited	ICRA AAA	0.57 %
Poonawalla Fincorp Limited	CRISIL AAA	0.57 %
Poonawalla Fincorp Limited	CRISIL AAA	0.57 %
Kotak Mahindra Investments Limited	ICRA AAA	0.56 %
Bank of Baroda	CRISIL AAA	0.55 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.55 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.54 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
Bharti Telecom Limited	CRISIL AAA	0.45 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.45 %
HDFC Bank Limited	ICRA AAA	0.40 %
REC Limited	ICRA AAA	0.40 %
ICICI Home Finance Company Limited	ICRA AAA	0.39 %
HDFC Bank Limited	CRISIL AAA	0.34 %
Tata Capital Limited	ICRA AAA	0.34 %
Knowledge Realty Trust	CRISIL AAA	0.33 %
REC Limited	CRISIL AAA	0.29 %
REC Limited	ICRA AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
SMFG India Home Finance Company Limited	CARE AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.28 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.28 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.27 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.27 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	CRISIL AAA	0.23 %
Power Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	ICRA AAA	0.22 %
Pipeline Infrastructure Limited	CRISIL AAA	0.18 %
LIC Housing Finance Limited	CRISIL AAA	0.17 %
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.17 %
Export Import Bank of India	ICRA AAA	0.17 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12 %
Power Grid Corporation of India Limited	CRISIL AAA	0.09 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
Tata Capital Limited	ICRA AAA	0.06 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
Bajaj Housing Finance Limited	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
HDFC Bank Limited	CRISIL AAA	0.06 %
Small Industries Development Bank of India	CRISIL AAA	0.02 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
National Highways Authority of India	CRISIL AAA	0.01 %
Money Market Instruments		**28.40 %**
• HDFC Bank Limited	ICRA A1+	1.87 %
Indian Bank	CRISIL A1+	1.61 %
Punjab National Bank	ICRA A1+	1.61 %
Small Industries Development Bank of India	CRISIL A1+	1.34 %
Punjab National Bank	ICRA A1+	1.34 %
Small Industries Development Bank of India	CRISIL A1+	1.33 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.17 %
Small Industries Development Bank of India	CRISIL A1+	1.12 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.07 %
Indian Bank	CRISIL A1+	1.07 %
Punjab National Bank	ICRA A1+	1.07 %
HDFC Bank Limited	ICRA A1+	1.06 %
ICICI Bank Limited	ICRA A1+	1.06 %
Canara Bank	ICRA A1+	0.80 %
Indian Bank	CRISIL A1+	0.80 %
HDFC Bank Limited	ICRA A1+	0.80 %
Export Import Bank of India	ICRA A1+	0.80 %
HDFC Bank Limited	ICRA A1+	0.80 %
Axis Bank Limited	ICRA A1+	0.54 %
ICICI Bank Limited	ICRA A1+	0.54 %
Small Industries Development Bank of India	CRISIL A1+	0.53 %
Bank of Baroda	CARE A1+	0.53 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.53 %
Indian Bank	CRISIL A1+	0.53 %
Bank of Baroda	CARE A1+	0.53 %
Punjab National Bank	ICRA A1+	0.53 %
ICICI Bank Limited	ICRA A1+	0.53 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.53 %
Punjab National Bank	ICRA A1+	0.53 %
Union Bank of India	ICRA A1+	0.53 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.48 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.27 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
State Government bond		**7.93 %**
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.12 %
7.24 % TAMIL NADU 25MAR2031 SDL	SOV	0.85 %
7.42 % HARYANA 25MAR2032 SDL	SOV	0.85 %
7.45% BIHAR 10SEP2034 SDL	SOV	0.84 %
7.49% BIHAR 14FEB2039 SDL		0.61 %
7.72% RAJASTHAN 08NOV2033 SDL	SOV	0.57 %
7.28% TELANGANA 12JAN2035 SDL		0.44 %
7.33% MAHARA 04MAR2034 SDL	SOV	0.39 %
7.33 % RAJASTHAN 25MAR2031 SDL	SOV	0.28 %
7.63% ASSAM 03SEP35 SDL	SOV	0.28 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.28 %

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

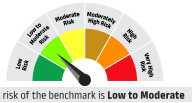
Sector/Issuer Name	Rating	% to Net Assets
7.67% HARYANA 27DEC2035 SDL		0.23 %
8.09% MADHYA PRADESH 30MAR2050 SDL		0.20 %
7.72% BIHAR 25FEB2041 SDL	SOV	0.17 %
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.16 %
6.77% MAHARASHTRA 30APR2037 SDL	SOV	0.16 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.14 %
7.09% KARNATAKA 16OCT2035 SDL	SOV	0.11 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.09 %
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05 %
7.76% UTTARAKHAND 29MAR2033 SDL	SOV	0.02 %
7.51% UTTAR PRADESH 27MAR2040 SDL	SOV	0.02 %
7.49% UTTAR PRADESH 27MAR2036 SDL	SOV	0.02 %
7.46% MADHYA PRADESH 14SEP2032 SDL	SOV	0.02 %
6.63% GUJARAT 16SEP2029 SDL	SOV	0.01 %
7.60% MAHARASHTRA 15APR2030 SDL	SOV	0.01 %
6.47% MAHARASHTRA 21OCT2028 SDL	SOV	0.01 %
7.66% UTTAR PRADESH 24AUG2032 SDL	SOV	0.01 %
Cash Management Bills		**2.97 %**
Government of India	SOV	0.31 %
Government of India	SOV	0.30 %
Government of India	SOV	0.25 %
Government of India	SOV	0.22 %
Government of India	SOV	0.16 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.14 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.09 %
Government of India	SOV	0.06 %
Government of India	SOV	0.06 %
Government of India	SOV	0.05 %
Government of India	SOV	0.05 %
Government of India	SOV	0.05 %
Government of India	SOV	0.04 %
Government of India	SOV	0.04 %
Government of India	SOV	0.01 %
Government of India	SOV	0.01 %
SECURITISED DEBT		**2.51 %**
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.62 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	0.40 %
India Universal Trust AL1	IND AAA(SO)	0.21 %
India Universal Trust AL1	IND AAA(SO)	0.09 %
India Universal Trust AI2	IND AAA(SO)	0.09 %
India Universal Trust AI2	IND AAA(SO)	0.06 %
India Universal Trust AL1	IND AAA(SO)	0.02 %
India Universal Trust AI2	IND AAA(SO)	0.02 %
Government Bond		**1.92 %**
6.90% GOI 15-Apr-2065	SOV	0.51 %
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	0.33 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.27 %
6.48% GOI 06Oct2035	SOV	0.26 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.17 %
6.68% GOI 07Jul2040	SOV	0.17 %
7.26% GOI 22AUG2032	SOV	0.13 %
7.25% GOI 12JUN63	SOV	0.04 %
7.59% GOI (MD 20/03/2029)	SOV	0.02 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
7.37% GOI 23OCT2028	SOV	0.01 %
Alternative Investment Funds (AIF)		**0.32 %**
Corporate Debt Market Development Fund		0.32 %
Interest Rate Swaps		**0.02 %**
BNP Paribas - Indian branches		1.15 %
BARCLAYS BANK PLC		0.86 %
ICICI Bank Limited		0.57 %
ICICI Securities Primary Dealership Limited		0.28 %
DBS Bank Ltd/India		0.28 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		-0.06 %
ICICI Securities Primary Dealership Limited		-0.28 %
DBS Bank Ltd/India		-0.28 %
ICICI Bank Limited		-0.57 %
BARCLAYS BANK PLC		-0.85 %
BNP Paribas - Indian branches		-1.14 %
Net Cash and Cash Equivalent		**2.81 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.48%	7.51
7.84% HDFC BANK TIER 2 BASEL III 16DEC32	INE040A08435	7.80%	NA
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.80%	NA

** Represents thinly traded/ non tradedsecurities and illiquid securities

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Banking & PSU Debt Index A-II
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.

Aditya Birla Sun Life Short Term Fund

Debt Scheme

March 2026

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.

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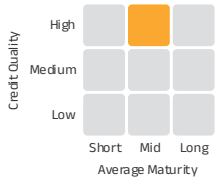
Investment Objective

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 Category: Short Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : May 09, 2003

Benchmark: Nifty Short Duration Debt Index A-II

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: September 11, 2014
Experience in Managing the Fund: 11.6 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 5.6 Years

SIP:
Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:
₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	6,500.82
Monthly Average AUM	8,295.99

Total Expense Ratio (TER)

Regular	0.99%
Direct	0.36%

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

NAV as on March 30, 2026

Regular Growth	49.25
Regular IDCW$	14.71
Regular IDCW$	10.29
Direct Growth	53.54
Direct IDCW$	10.77
Direct IDCW$	10.78

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹49.25

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.21%	7.10%	6.14%	7.09%	5.83%
Value of Standard Investment of ₹10,000	49,247	19,862	13,469	12,280	10,581
Benchmark - Nifty Short Duration Debt Index A-II	7.26%	6.78%	5.83%	6.93%	5.58%
Value of Standard Investment of ₹10,000	49,827	19,278	13,273	12,228	10,557
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.94%	6.07%	5.64%	6.66%	5.30%
Value of Standard Investment of ₹10,000	37,464	18,031	13,156	12,134	10,528

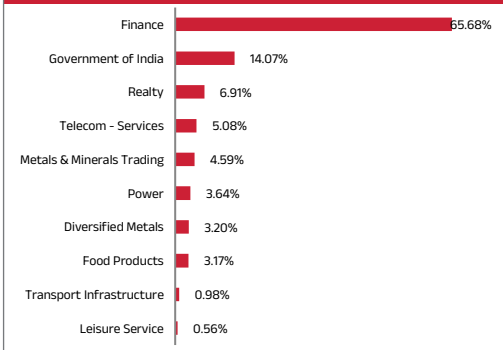
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

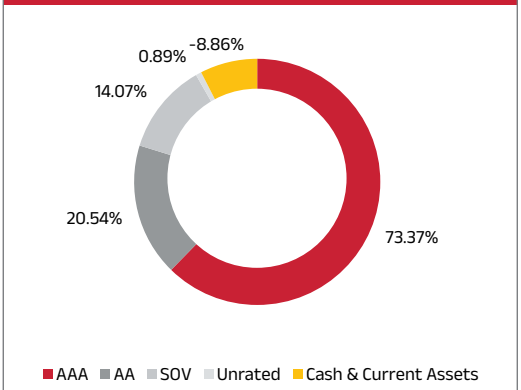
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	71,09,543	16,96,731	7,07,739	3,97,939	1,22,537
Scheme Returns (CAGR)	7.60%	6.74%	6.56%	6.64%	3.99%
Nifty Short Duration Debt Index A-II# (CAGR)	7.35%	6.43%	6.31%	6.37%	3.95%
CRISIL 1 Year T-Bill Index## (CAGR)	6.18%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	80.43%
Sovereign	12.92%
Others	6.65%

Debt Quants

Modified Duration	2.78 years
Average Maturity	3.64 years
Yield to Maturity	7.84%
Macaulay Duration	2.97 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**87.56 %**
• Bharti Telecom Limited	CRISIL AAA	7.01 %
• Tata Capital Housing Finance Limited	ICRA AAA	5.27 %
• Indian Railway Finance Corporation Limited	ICRA AAA	4.86 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	4.59 %
• Power Finance Corporation Limited	ICRA AAA	4.09 %
• Vedanta Limited	CRISIL AA	3.20 %
• Jubilant Bevco Ltd	CRISIL AA	3.17 %
• National Housing Bank	CARE AAA	2.97 %
Power Grid Corporation of India Limited	ICRA AAA	2.88 %
Embassy Office Parks REIT	CRISIL AAA	2.78 %
Bajaj Finance Limited	CRISIL AAA	2.42 %
Hinduja Leyland Finance Limited	CRISIL AA+	2.19 %
Bharti Telecom Limited	CARE AAA	2.12 %
Small Industries Development Bank of India	CRISIL AAA	2.08 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.96 %
Knowledge Realty Trust	CRISIL AAA	1.83 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.79 %
Small Industries Development Bank of India	CRISIL AAA	1.73 %
Bajaj Finance Limited	CRISIL AAA	1.54 %
JM Financial Credit Solutions Ltd	ICRA AA	1.54 %
Nexus Select Trust	ICRA AAA	1.54 %
Export Import Bank of India	ICRA AAA	1.52 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.49 %
Muthoot Finance Limited	ICRA AA+	1.41 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.34 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.31 %
Small Industries Development Bank of India	CRISIL AAA	1.15 %
Bharti Telecom Limited	CRISIL AAA	1.06 %
Tata Capital Housing Finance Limited	ICRA AAA	1.00 %
IndInfravit Trust	ICRA AAA	0.98 %
Bajaj Finance Limited	CRISIL AAA	0.77 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.77 %
Hinduja Housing Finance Ltd	CARE AA+	0.77 %
Tata Capital Housing Finance Limited	ICRA AAA	0.77 %
REC Limited	ICRA AAA	0.77 %
Tata Capital Housing Finance Limited	ICRA AAA	0.77 %
Mindspace Business Parks REIT	ICRA AAA	0.77 %
JSW Energy Limited	ICRA AA	0.77 %
National Housing Bank	IND AAA	0.76 %
Power Finance Corporation Limited	ICRA AAA	0.74 %
Bharti Telecom Limited	CRISIL AAA	0.61 %
Jubilant Beverages Ltd	CRISIL AA	0.56 %
SMFG India Home Finance Company Limited	CARE AAA	0.54 %
Narayana Hrudayalaya Limited	ICRA AA	0.54 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.39 %
Small Industries Development Bank of India	CRISIL AAA	0.39 %
Tata Capital Housing Finance Limited	ICRA AAA	0.39 %
Small Industries Development Bank of India	CRISIL AAA	0.38 %
Small Industries Development Bank of India	CRISIL AAA	0.38 %
National Housing Bank	CARE AAA	0.38 %
Export Import Bank of India	ICRA AAA	0.38 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.38 %
REC Limited	ICRA AAA	0.31 %
Export Import Bank of India	ICRA AAA	0.24 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.23 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.22 %
REC Limited	ICRA AAA	0.22 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.22 %
Bharti Telecom Limited	CRISIL AAA	0.15 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.08 %
ICICI Home Finance Company Limited	CRISIL AAA	0.08 %
Government Bond		**8.89 %**
• 7.10% GOVT 08-Apr-2034	SOV	3.31 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.26 %
GOI 07.41% 19DEC2036	SOV	0.94 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.76 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.63 %
7.17% GOI (MD 08/01/2028)	SOV	0.59 %
6.68% GOI 07Jul2040	SOV	0.36 %
7.06% GOI 10APR28	SOV	0.04 %
SECURITISED DEBT		**6.35 %**
• Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	4.24 %
India Universal Trust AI2	IND AAA(SO)	1.27 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	0.85 %
State Government bond		**3.25 %**
7.54% BIHAR 03SEP2033 SDL	SOV	2.46 %
7.63% ASSAM 03SEP35 SDL	SOV	0.61 %
7.64% GUJARAT 08NOV27 SDL	SOV	0.08 %
07.64% HARYANA 29MAR27 SDL	SOV	0.04 %
8.25% GJ 25APR28 SDL	SOV	0.04 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.01 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Cash Management Bills		**1.92 %**
Government of India	SOV	0.38 %
Government of India	SOV	0.16 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.14 %
Government of India	SOV	0.14 %
Government of India	SOV	0.14 %
Government of India	SOV	0.13 %
Government of India	SOV	0.09 %
Government of India	SOV	0.08 %
Government of India	SOV	0.06 %
Alternative Investment Funds (AIF)		**0.46 %**
Corporate Debt Market Development Fund		0.46 %
Interest Rate Swaps		**0.43 %**
BARCLAYS BANK PLC		2.32 %
BARCLAYS BANK PLC		2.32 %
BNP Paribas - Indian branches		1.55 %
BNP Paribas - Indian branches		1.55 %
Standard Chartered Bank		1.55 %
BARCLAYS BANK PLC		1.55 %
DBS Bank Ltd/India		1.55 %
BARCLAYS BANK PLC		1.55 %
BNP Paribas - Indian branches		1.55 %
BARCLAYS BANK PLC		1.55 %
DBS Bank Ltd/India		1.55 %
Standard Chartered Bank		1.55 %
BARCLAYS BANK PLC		1.55 %
HSBC Bank		0.80 %
Standard Chartered Bank		0.80 %
Standard Chartered Bank		0.80 %
BNP Paribas - Indian branches		0.80 %
BARCLAYS BANK PLC		0.80 %
BARCLAYS BANK PLC		0.80 %
BARCLAYS BANK PLC		0.80 %
BNP Paribas - Indian branches		0.80 %
DBS Bank Ltd/India		0.79 %
Standard Chartered Bank		0.79 %
IDFC First Bank Limited		0.38 %
IDFC First Bank Limited		-0.38 %
HSBC Bank		-0.77 %
Standard Chartered Bank		-0.77 %

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.

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Portfolio Holdings

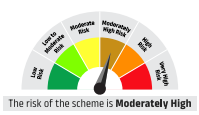
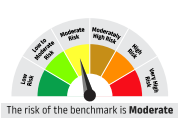
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		-0.77 %
BNP Paribas - Indian branches		-0.77 %
DBS Bank Ltd/India		-0.77 %
Standard Chartered Bank		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BNP Paribas - Indian branches		-0.77 %
BARCLAYS BANK PLC		-1.54 %
DBS Bank Ltd/India		-1.54 %
BNP Paribas - Indian branches		-1.54 %
Standard Chartered Bank		-1.54 %
BNP Paribas - Indian branches		-1.54 %
BARCLAYS BANK PLC		-1.54 %
BNP Paribas - Indian branches		-1.54 %
BARCLAYS BANK PLC		-1.54 %
DBS Bank Ltd/India		-1.54 %
Standard Chartered Bank		-1.54 %
BARCLAYS BANK PLC		-1.54 %
BARCLAYS BANK PLC		-2.31 %
BARCLAYS BANK PLC		-2.31 %
Net Cash and Cash Equivalent		**-8.86 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Short Duration Debt Index A-II
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	 The risk of the scheme is **Moderately High**	 The risk of the benchmark is **Moderate**

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

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.

Debt Scheme

March 2026

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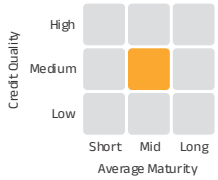
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Investment Objective

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 Category: **Dynamic Bond Fund**

Fund Style



Fund Snapshot

Date of Allotment : Sep 27, 2004

Benchmark: Nifty Composite Debt Index A-III

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.0 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiplies of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

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 redemptio

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,509.74
Monthly Average AUM	1,834.32

Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

NAV as on March 30, 2026

Regular IDCW$	11.79
Regular IDCW$	10.52
Regular IDCW$	10.70
Retail Growth	47.38
Direct Growth	51.05
Direct IDCW$	12.81
Direct IDCW$	11.00
Direct IDCW$	10.99

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Investment Performance

NAV as on March 30, 2026 : ₹47.38

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.50%	6.05%	6.56%	6.99%	4.16%
Value of Standard Investment of ₹10,000	47,385	17,989	13,739	12,249	10,414
Benchmark - Nifty Composite Debt Index A-III	7.10%	7.08%	5.72%	6.89%	4.14%
Value of Standard Investment of ₹10,000	43,718	19,814	13,208	12,214	10,413
Additional Benchmark - CRISIL 10 Year Gilt Index	5.96%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	34,782	18,004	12,731	12,178	10,209

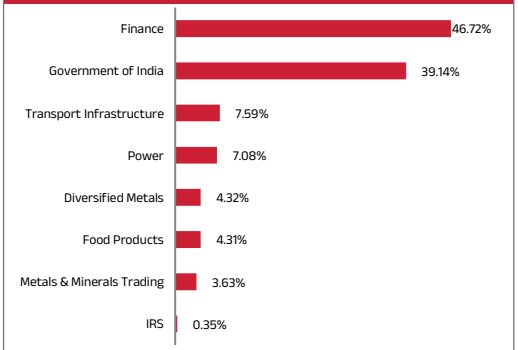
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

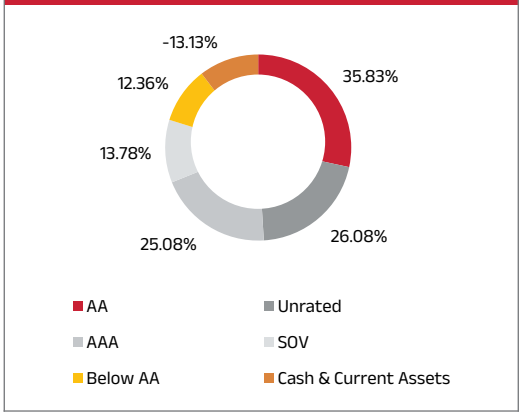
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	60,05,064	16,36,532	7,08,772	3,95,214	1,21,466
Scheme Returns (CAGR)	7.22%	6.05%	6.61%	6.18%	2.30%
Nifty Composite Debt Index A-III# (CAGR)	7.38%	6.56%	6.04%	5.82%	1.44%
CRISIL 10 Year Gilt Index## (CAGR)	6.25%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	64.77%
Sovereign	34.59%
Others	0.64%

Debt Quants

Modified Duration	4.76 years
Average Maturity	8.64 years
Yield to Maturity	8.68%
Macaulay Duration	5.02 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

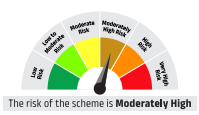
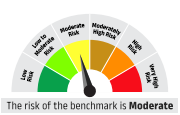
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**73.27 %**
• National Bank For Agriculture and Rural Development	ICRA AAA	9.11 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	5.36 %
• Hinduja Leyland Finance Limited	CRISIL AA+	5.20 %
• Power Finance Corporation Limited	ICRA AAA	4.89 %
• Jubilant Bevco Ltd	CRISIL AA	4.31 %
• GMR Airport Ltd	CRISIL A+	3.98 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	3.93 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.63 %
National Bank For Agriculture and Rural Development	ICRA AAA	3.29 %
Small Industries Development Bank of India	CRISIL AAA	3.28 %
Adani Power Limited	CRISIL AA	3.23 %
Kogta Financial India Ltd	CARE A+	2.94 %
Nuvama Wealth Finance Ltd	CARE AA	2.54 %
NTPC Limited	ICRA AAA	2.53 %
Vedanta Limited	ICRA AA	2.32 %
Sk Finance Ltd	ICRA AA-	2.18 %
Adani Airport Holdings Ltd	CRISIL AA-	2.10 %
Vedanta Limited	CRISIL AA	2.00 %
Sk Finance Ltd	ICRA AA-	1.65 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.63 %
GMR Airport Ltd	CRISIL A+	1.52 %
Adani Power Limited	CRISIL AA	1.32 %
Power Finance Corporation Limited	CRISIL AAA	0.34 %
State Government bond		**31.40 %**
• 7.20% KERALA 27FEB2042 SDL		4.68 %
7.95% TELANGANA 20JUL2035 SDL		3.40 %
7.68% ANDHRA PRADESH 04FEB2039 SDL	SOV	3.26 %
7.82% ANDHRA PRADESH 04OCT2035 SDL		2.86 %
7.04% ANDHRA PRADESH 02JUN2040 SDL		2.02 %
7.73% BIHAR 08NOV2038 SDL		1.97 %
7.56% UTTAR PRADESH 04OCT2035 SDL		1.88 %
7.17% ANDHRA PRADESH 30OCT2043 SDL		1.74 %
7.54% ASSAM 02MAY2034 SDL		1.64 %
8.07% ANDHRA PRADESH 08JUN2036 SDL		1.55 %
7.34% TELANGANA 24JUL2037 SDL		1.28 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	1.18 %
7.17% KERALA 19MAR2038 SDL		1.00 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.73 %
7.22% TELANGANA 11SEP2038 SDL		0.72 %
7.23% RAJASTHAN 12MAR2038 SDL		0.63 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.41 %
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.23 %
8.35% GUJARAT 06MAR29 SDL	SOV	0.08 %
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.06 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.05 %
7.43% TAMIL NADU 08MAY2034 SDL	SOV	0.02 %
Government Bond		**7.74 %**
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	4.35 %
7.25% GOI 12JUN63	SOV	3.10 %
6.48% GOI 06Oct2035	SOV	0.07 %
6.90% GOI 15-Apr-2065	SOV	0.07 %
GOI 06.10% 12JUL31	SOV	0.06 %
7.10% GOVT 08-Apr-2034	SOV	0.06 %
8.33% GOI (MD 07/06/2036)	SOV	0.02 %
Alternative Investment Funds (AIF)		**0.37 %**
Corporate Debt Market Development Fund		0.37 %
Interest Rate Swaps		**0.35 %**
BNP Paribas - Indian branches		3.43 %
BNP Paribas - Indian branches		3.43 %
BARCLAYS BANK PLC		3.42 %
BNP Paribas - Indian branches		-3.31 %
BNP Paribas - Indian branches		-3.31 %
BARCLAYS BANK PLC		-3.31 %
Net Cash and Cash Equivalent		**-13.13 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Composite Debt Index A-III
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.

Aditya Birla Sun Life Medium Term Plan

Debt Scheme

March 2026

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.

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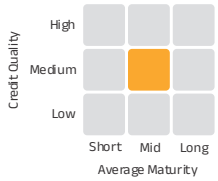
INVEST NOW

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 Category: **Medium Duration Fund**

Fund Style



Fund Snapshot

Date of Allotment : Mar 25, 2009

Benchmark: CRISIL Medium Duration Debt A-III Index

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: September 01, 2014
Experience in Managing the Fund: 11.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 5.6 Years

SIP:
Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:
₹ 1,000 (plus in multiplies of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiplies of ₹ 1)

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 redempti

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	3,078.17
Monthly Average AUM	3,078.03

Total Expense Ratio (TER)

Regular	1.56%
Direct	0.81%

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

NAV as on March 30, 2026

Regular Growth	42.20
Regular IDCW$	13.63
Regular IDCW$	16.02
Regular IDCW$	13.41
Direct Growth	46.14
Direct IDCW$	14.54
Direct IDCW$	17.58
Direct IDCW$	14.12

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Investment Performance

NAV as on March 30, 2026 : ₹42.20

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.83%	8.51%	11.82%	9.66%	8.74%
Value of Standard Investment of ₹10,000	42,200	22,636	17,486	13,189	10,871
Benchmark - CRISIL Medium Duration Debt A-III Index	7.91%	7.25%	5.76%	7.01%	5.40%
Value of Standard Investment of ₹10,000	36,558	20,143	13,233	12,253	10,539
Additional Benchmark - CRISIL 10 Year Gilt Index	5.96%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	26,808	18,004	12,731	12,178	10,209

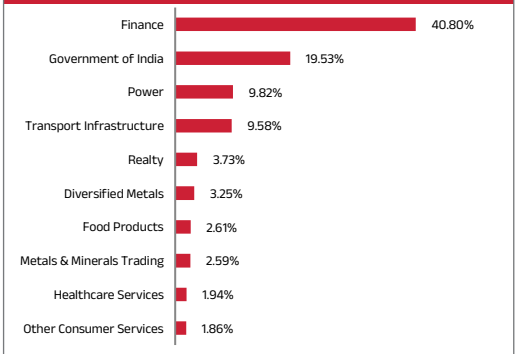
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

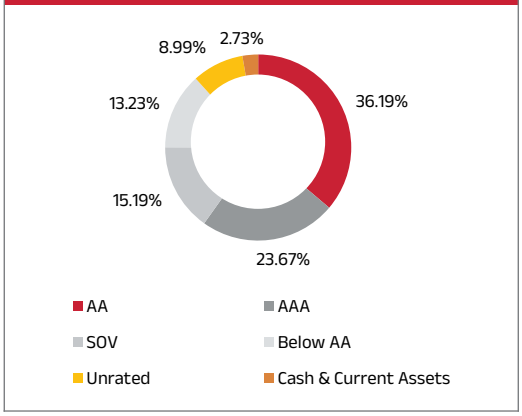
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,91,372	19,64,823	7,93,842	4,18,530	1,24,835
Scheme Returns (CAGR)	9.09%	9.54%	11.17%	10.07%	7.64%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.57%	6.72%	6.20%	6.39%	3.04%
CRISIL 10 Year Gilt Index## (CAGR)	6.20%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	74.92%
Sovereign	20.02%
Others	4.77%
Cash & cash equivalent	0.29%

Debt Quants

Modified Duration	2.86 years
Average Maturity	3.83 years
Yield to Maturity	8.40%
Macaulay Duration	3.03 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

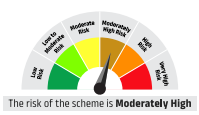
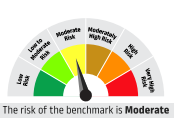
Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**73.09 %**
• National Bank For Agriculture and Rural Development	ICRA AAA	4.03 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.66 %
• Hinduja Leyland Finance Limited	CRISIL AA+	3.50 %
• Nuvama Wealth Finance Ltd	CARE AA	3.11 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	2.89 %
• GMR Airport Ltd	CRISIL A+	2.69 %
• Jubilant Bevco Ltd	CRISIL AA	2.61 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.59 %
Kogta Financial India Ltd	CARE A+	2.32 %
Adani Power Limited	CRISIL AA	2.19 %
Gaursons India Pvt Ltd	ICRA A-	2.19 %
Power Grid Corporation of India Limited	ICRA AAA	2.18 %
Sk Finance Ltd	ICRA AA-	2.11 %
Vedanta Limited	ICRA AA	1.95 %
Hero Housing Finance Ltd	ICRA AA+	1.95 %
Narayana Hrudayalaya Limited	ICRA AA	1.94 %
JSW Energy Limited	ICRA AA	1.94 %
Security and Intelligence Services (India) Limited	CRISIL AA-	1.86 %
GMR Airport Ltd	CRISIL A+	1.69 %
Small Industries Development Bank of India	CRISIL AAA	1.59 %
Power Finance Corporation Limited	ICRA AAA	1.57 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.56 %
Hinduja Housing Finance Ltd	CARE AA+	1.50 %
360 ONE Prime Ltd	ICRA AA	1.47 %
IKF Finance Ltd	CARE A+	1.45 %
Power Finance Corporation Limited	ICRA AAA	1.25 %
Adani Airport Holdings Ltd	CRISIL AA-	1.21 %
NTPC Limited	ICRA AAA	1.08 %
Bharti Telecom Limited	CRISIL AAA	0.96 %
JSW Energy Limited	ICRA AA	0.95 %
IndInfravit Trust	ICRA AAA	0.89 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.81 %
Avanse Financial Services Ltd	CARE AA-	0.81 %
Power Finance Corporation Limited	ICRA AAA	0.81 %
Vedanta Limited	ICRA AA	0.81 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.80 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.80 %
Eris Lifesciences Limited	IND AA	0.78 %
Eris Lifesciences Limited	IND AA	0.78 %
Delhi International Airport Ltd	ICRA AA	0.66 %
Adani Power Limited	CRISIL AA	0.65 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.57 %
Vedanta Limited	CRISIL AA	0.49 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.48 %
Highways Infrastructure Trust	CRISIL AAA	0.41 %
Sk Finance Ltd	ICRA AA-	0.32 %
REC Limited	CRISIL AAA	0.16 %
REC Limited	CRISIL AAA	0.04 %
Government Bond		**12.31 %**
• 7.10% GOVT 08-Apr-2034	SOV	6.92 %
• 6.48% GOI 06Oct2035	SOV	3.44 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	1.60 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.33 %
7.17% GOI (MD 08/01/2028)	SOV	0.01 %
07.26% GOI (MD 14/01/2029)	SOV	0.01 %
State Government bond		**7.22 %**
7.93% TELANGANA 29JUN2035 SDL		2.03 %
7.68% ANDHRA PRADESH 04FEB2039 SDL	SOV	0.80 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.76 %
7.78% UTTAR PRADESH 23MAR35 SDL		0.65 %
7.72% RAJASTHAN 25MAY2035 SDL		0.60 %
7.63% ASSAM 03SEP35 SDL	SOV	0.48 %
7.49% HARYANA 27MAR2035 SDL	SOV	0.48 %
7.44% KARNATAKA 09FEB2035 SDL		0.42 %
7.54% ASSAM 02MAY2034 SDL		0.32 %
7.20% JHARKHAND 24FEB2035 SDL		0.31 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.14 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.09 %
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.06 %
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.04 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.01 %
6.35% ANDHRA 06MAY2027 SDL	SOV	0.01 %
8.73% UTTAR PRADESH - 24OCT28 SDL	SOV	0.01 %
Alternative Investment Funds (AIF)		**0.26 %**
Corporate Debt Market Development Fund		0.26 %

Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**2.84 %**
IRB InvIT Fund	1.03 %
India Grid Trust	0.82 %
Bharat Highways Invit	0.77 %
Raajmarg Infra Investment Trust	0.23 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			**1.55 %**
Nexus Select Trust			0.89 %
Embassy Office Parks REIT			0.66 %
Net Cash and Cash Equivalent			**2.73 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Medium Duration Debt A-III Index
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.

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.

Debt Scheme

March 2026

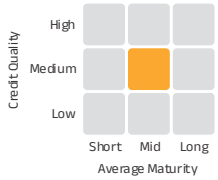
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Investment Objective

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 Category: **Credit Risk Fund**

Fund Style



Fund Snapshot

Date of Allotment : Apr 17, 2015

Benchmark: CRISIL Credit Risk Debt B-II Index

Fund Manager - Ms. Sunaina Da Cunha
Managing the Fund Since: April 17, 2015
Experience in Managing the Fund: 11.0 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 5.6 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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 redemptio

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,178.19
Monthly Average AUM	1,176.68

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.79%

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

NAV as on March 30, 2026

Regular Growth	24.37
Regular IDCW$^{\$}$	12.74
Direct Growth	26.88
Direct IDCW$^{\$}$	26.88
Direct IDCW$^{\$}$	14.06

$^{\$}$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Investment Performance

NAV as on March 30, 2026 : ₹24.37

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.47%	8.43%	9.71%	11.81%	12.22%
Value of Standard Investment of ₹10,000	24,369	22,465	15,896	13,977	11,219
Benchmark - CRISIL Credit Risk Debt B-II Index	8.12%	8.03%	7.22%	8.06%	7.53%
Value of Standard Investment of ₹10,000	23,524	21,652	14,173	12,620	10,751
Additional Benchmark - CRISIL 10 Year Gilt Index	6.25%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	19,435	18,004	12,731	12,178	10,209

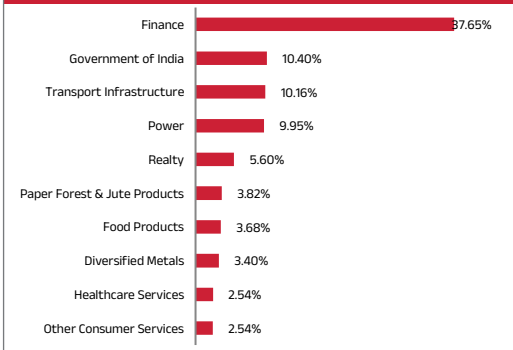
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

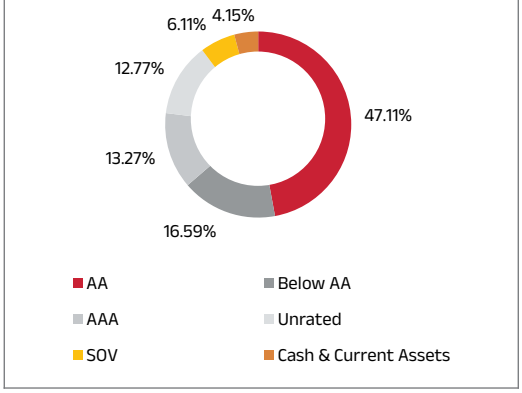
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,79,722	19,22,014	7,97,779	4,38,016	1,27,869
Scheme Returns (CAGR)	8.98%	9.12%	11.37%	13.22%	12.52%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.83%	7.77%	7.62%	7.77%	6.15%
CRISIL 10 Year Gilt Index## (CAGR)	5.76%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	79.00%
Sovereign	10.67%
Others	8.71%
Cash & cash equivalent	1.62%

Debt Quants

Modified Duration	2.04 years
Average Maturity	2.72 years
Yield to Maturity	8.59%
Macaulay Duration	2.17 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

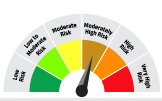
Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**76.97 %**
• GMR Airport Ltd	CRISIL A+	4.57 %
• Aditya Birla Real Estate Ltd.	CRISIL AA	3.82 %
• Jubilant Bevco Ltd	CRISIL AA	3.68 %
• IKF Finance Ltd	CARE A+	2.95 %
• Hinduja Leyland Finance Limited	CRISIL AA+	2.91 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.91 %
• Kogta Financial India Ltd	CARE A+	2.72 %
• Gaursons India Pvt Ltd	ICRA A-	2.69 %
• Vedanta Limited	ICRA AA	2.55 %
Hero Housing Finance Ltd	ICRA AA+	2.54 %
Narayana Hrudayalaya Limited	ICRA AA	2.54 %
JSW Energy Limited	ICRA AA	2.54 %
Security and Intelligence Services (India) Limited	CRISIL AA-	2.54 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.53 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	2.52 %
Adani Power Limited	CRISIL AA	2.47 %
Hinduja Housing Finance Ltd	CARE AA+	2.46 %
Sk Finance Ltd	ICRA AA-	2.29 %
Avanse Financial Services Ltd	CARE AA-	2.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	2.12 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.11 %
Bajaj Housing Finance Limited	CRISIL AAA	2.09 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.06 %
Nuvama Wealth Finance Ltd	CARE AA	1.88 %
Avanse Financial Services Ltd	CRISIL AA-	1.69 %
JSW Energy Limited	ICRA AA	1.66 %
Adani Airport Holdings Ltd	CRISIL AA-	1.61 %
Tata Projects Limited	IND AA	1.28 %
GMR Airport Ltd	CRISIL A+	1.15 %
Eris Lifesciences Limited	IND AA	1.15 %
Eris Lifesciences Limited	IND AA	1.15 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.06 %
Vedanta Limited	ICRA AA	0.85 %
Adani Power Limited	CRISIL AA	0.84 %
Power Finance Corporation Limited	ICRA AAA	0.82 %
Power Finance Corporation Limited	CRISIL AAA	0.10 %
Government Bond		**5.80 %**
• 6.48% GOI 060ct2035	SOV	3.36 %
6.68% GOI 07Jul2040	SOV	1.58 %
7.10% GOVT 08-Apr-2034	SOV	0.85 %
State Government bond		**4.60 %**
7.95% TELANGANA 20JUL2035 SDL		2.16 %
7.82% ANDHRA PRADESH 040CT2035 SDL		2.13 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.19 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.12 %
Alternative Investment Funds (AIF)		**0.30 %**
Corporate Debt Market Development Fund		0.30 %

Sector/Issuer Name	% to Net Assets
INVITs	
INVITS	**5.27 %**
India Grid Trust	2.44 %
Bharat Highways Invit	1.88 %
IRB InvIT Fund	0.48 %
Raajmarg Infra Investment Trust	0.47 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			**2.91 %**
Nexus Select Trust			1.55 %
Embassy Office Parks REIT			1.37 %
Net Cash and Cash Equivalent			**4.15 %**
Grand Total			**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Credit Risk Debt B-II Index
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	 The risk of the scheme is **High**	 The risk of the benchmark is **Moderately High**

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

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.

Debt Scheme

March 2026

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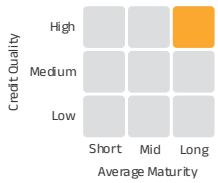
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Investment Objective

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 Category: **Gilt Fund**

Fund Style



Fund Snapshot

Date of Allotment : Oct 11, 1999

Benchmark: Nifty All Duration Gsec Index

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,393.53
Monthly Average AUM	1,510.51

Total Expense Ratio (TER)

Regular	1.14%
Direct	0.49%

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

NAV as on March 30, 2026

Regular Growth	78.32
Regular IDCW$^{\$}$	10.46
Direct Growth	84.55
Direct IDCW$^{\$}$	11.20

$^{\$}$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹78.32

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.08%	6.78%	4.40%	4.68%	-2.84%
Value of Standard Investment of ₹10,000	78,320	19,274	12,403	11,469	9,716
Benchmark - Nifty All Duration Gsec Index	NA	6.96%	5.64%	6.58%	0.99%
Value of Standard Investment of ₹10,000	NA	19,606	13,157	12,107	10,098
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	NA	18,004	12,731	12,178	10,209

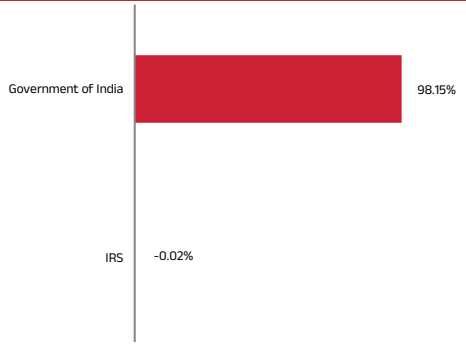
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

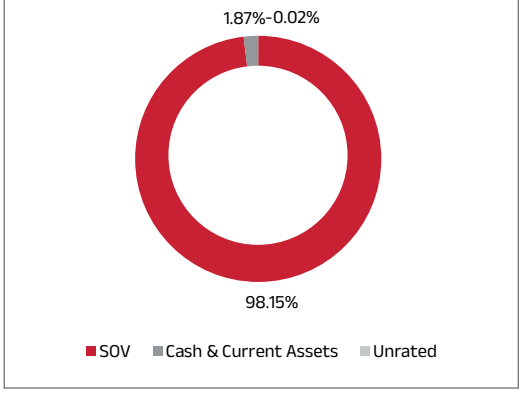
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	91,21,523	15,80,452	6,58,524	3,72,079	1,16,389
Scheme Returns (CAGR)	7.24%	5.38%	3.68%	2.16%	-5.59%
Nifty All Duration Gsec Index# (CAGR)	NA	6.35%	5.59%	4.68%	-2.01%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	100.02%
Others	-0.02%

Debt Quants

Modified Duration	10.92 years
Average Maturity	32.08 years
Yield to Maturity	7.89%
Macaulay Duration	11.34 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

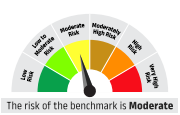
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**84.54 %**
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	32.56 %
• 7.25% GOI 12JUN63	SOV	12.41 %
• 7.24 GOI 18 Aug 2055	SOV	9.12 %
• 6.90% GOI 15-Apr-2065	SOV	7.98 %
• 7.30% GOI 19JUN53	SOV	6.83 %
• 7.09% GOI 05AUG2054	SOV	5.30 %
• 7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	4.10 %
• 4.45% GOI FRB 30OCT2034	SOV	3.68 %
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	SOV	1.89 %
6.92% INDIA GOVT BOND 18NOV2039 GSEC	SOV	0.35 %
6.68% GOI 07Jul2040	SOV	0.27 %
5.63% GOI 12APR2026	SOV	0.04 %
State Government bond		**13.61 %**
• 6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	5.12 %
• 7.74 % MADHYA PRADESH 11MAR2047 SDL	SOV	3.87 %
7.71% UTTAR PRADESH 25FEB46 SDL	SOV	1.81 %
7.81% UTTARP 11FEB2041 SDL	SOV	1.79 %
7.18% MAHARASHTRA 27FEB2038 SDL	SOV	1.03 %
Interest Rate Swaps		**-0.02 %**
Clearing Corporation of India Limited		3.57 %
Clearing Corporation of India Limited		-3.59 %
Net Cash and Cash Equivalent		**1.87 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty All Duration Gsec Index
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.

Aditya Birla Sun Life Income Fund

Debt Scheme

March 2026

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.

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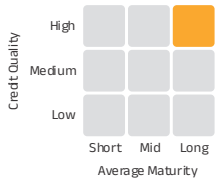
Investment Objective

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 Category: Medium to Long Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Oct 21, 1995

Benchmark: CRISIL Medium to Long Duration Debt A-III Index

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 5.6 Years

SIP:
Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:
₹ 5,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	1,792.12
Monthly Average AUM	1,916.05

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.69%

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

NAV as on March 30, 2026

Regular Growth	125.47
Regular IDCW$	11.86
Regular IDCW$	12.78
Direct Growth	135.74
Direct IDCW$	12.68
Direct IDCW$	13.77

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment Performance

NAV as on March 30, 2026 : ₹125.47

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.66%	6.62%	5.15%	5.75%	1.42%
Value of Standard Investment of ₹10,000	1,25,472	18,994	12,857	11,826	10,142
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.29%	5.79%	6.94%	4.04%
Value of Standard Investment of ₹10,000	NA	20,223	13,250	12,229	10,403
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	NA	18,004	12,731	12,178	10,209

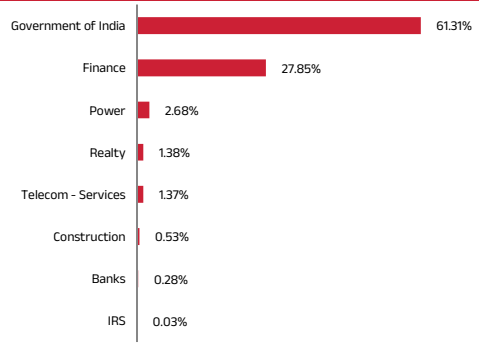
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

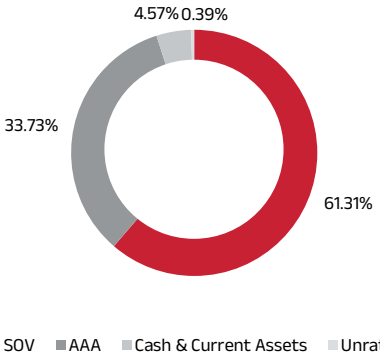
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,39,14,475	16,24,348	6,80,603	3,84,565	1,19,437
Scheme Returns (CAGR)	7.75%	5.91%	5.00%	4.35%	-0.88%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	NA	6.69%	6.11%	5.89%	1.28%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The Fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	64.05%
Bonds & Debentures	33.80%
Others	1.84%
Cash & cash equivalent	0.31%

Debt Quants

Modified Duration	6.66 years
Average Maturity	15.89 years
Yield to Maturity	7.71%
Macaulay Duration	6.95 years

Aditya Birla Sun Life Income Fund

Debt Scheme

March 2026

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.

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**33.48 %**
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	20.56 %
• 7.25% GOI 12JUN63	SOV	8.19 %
7.24 GOI 18 Aug 2055	SOV	1.58 %
7.10% GOVT 08-Apr-2034	SOV	0.84 %
6.68% GOI 07Jul2040	SOV	0.57 %
6.48% GOI 060ct2035	SOV	0.54 %
6.90% GOI 15-Apr-2065	SOV	0.50 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.23 %
GOI 06.83% 19JAN39	SOV	0.16 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.14 %
7.18% GOI 24-Jul-2037	SOV	0.13 %
5.74% GOI 15NOV2026	SOV	0.05 %
Fixed rates bonds - Corporate		**32.36 %**
• Tata Capital Housing Finance Limited	ICRA AAA	4.10 %
• Housing & Urban Development Corporation Limited	ICRA AAA	4.03 %
• Tata Capital Housing Finance Limited	ICRA AAA	2.79 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.77 %
• Power Grid Corporation of India Limited	ICRA AAA	2.68 %
Tata Capital Housing Finance Limited	ICRA AAA	1.40 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	1.40 %
SMFG India Home Finance Company Limited	CARE AAA	1.39 %
REC Limited	ICRA AAA	1.38 %
Embassy Office Parks REIT	CRISIL AAA	1.38 %
ICICI Home Finance Company Limited	CRISIL AAA	1.38 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.36 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.36 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.36 %
Bharti Telecom Limited	CRISIL AAA	1.10 %
LIC Housing Finance Limited	CRISIL AAA	0.56 %
LIC Housing Finance Limited	CRISIL AAA	0.56 %
National Highways Authority of India	ICRA AAA	0.53 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
HDFC Bank Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
State Government bond		**27.82 %**
• 7.44% KARNATAKA 27MAR2033 SDL	SOV	3.02 %
• 7.36% KARNATAKA 13MAR2034 SDL	SOV	2.75 %
• 6.84% ANDHRA PRADESH 04JUN2038 SDL	SOV	2.57 %
8.44% HARYANA 06MAR2034 SDL	SOV	1.46 %
7.63% ASSAM 03SEP35 SDL	SOV	1.39 %
7.54% BIHAR 03SEP2033 SDL	SOV	1.39 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.38 %
7.22% ASSAM 18MAR2032 SDL	SOV	1.38 %
7.09 % TAMIL NADU 03DEC2032 SDL	SOV	1.37 %
7.18 % TAMIL NADU 03DEC2033 SDL	SOV	1.37 %
7.20 % MADHYA PRADESH 03DEC2033 SDL	SOV	1.36 %
7.40 % BIHAR 03DEC2035 SDL	SOV	1.36 %
6.97% UTTARAKHAND 30JUL2035 SDL	SOV	1.33 %
6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	1.33 %
7.47% CHHATTISGARH 27MAR2034 SDL	SOV	0.99 %
7.47% CHHATTISGARH 27MAR2033 SDL	SOV	0.88 %
7.49% UTTAR PRADESH 07FEB2034 SDL	SOV	0.83 %
7.03% MAHARASHTRA 25JUN2038 SDL	SOV	0.65 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.44 %
7.49% CHHATTISGARH 27MAR2035 SDL	SOV	0.14 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.11 %
7.47% RAJASTHAN 27MAR2033 SDL	SOV	0.08 %
7.65% TELANGANA 15APR2030 SDL	SOV	0.06 %
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.06 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.05 %
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05 %
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
SECURITISED DEBT		**1.37 %**
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	1.37 %
Alternative Investment Funds (AIF)		**0.36 %**
Corporate Debt Market Development Fund		0.36 %
Interest Rate Swaps		**0.03 %**
BNP Paribas - Indian branches		2.80 %
Clearing Corporation of India Limited		1.40 %
Clearing Corporation of India Limited		1.40 %
Clearing Corporation of India Limited		-1.40 %
Clearing Corporation of India Limited		-1.40 %
BNP Paribas - Indian branches		-2.79 %
Cash Management Bills		**0.01 %**
Government of India	SOV	0.01 %
Net Cash and Cash Equivalent		**4.57 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Medium to Long Duration Debt A-III Index
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 combination of debt and money market instruments		

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

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.

Debt Scheme

March 2026

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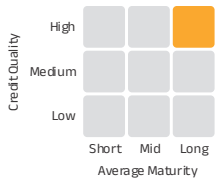
INVEST NOW

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 Category: **Long Duration Fund**

Fund Style



Fund Snapshot

Date of Allotment : Aug 08, 2022

Benchmark: Nifty Long Duration Debt Index A-III

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: August 08, 2022
Experience in Managing the Fund: 3.6 Years

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: August 08, 2022
Experience in Managing the Fund: 3.6 Years

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

Application Amount for fresh subscription:
₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 100 (plus in multiples of ₹ 1)

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Month End AUM	125.10
Monthly Average AUM	141.98

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

NAV as on March 30, 2026

Regular Growth	12.59
Regular IDCW$	10.27
Direct Growth	12.88
Direct IDCW$	10.52

$Income Distribution cum capital withdrawal

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.59

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	6.52%	NA	NA	5.99%	-0.18%
Value of Standard Investment of ₹10,000	12,587	NA	NA	11,906	9,982
Benchmark - Nifty Long Duration Debt Index A-III	5.93%	NA	NA	5.35%	-2.44%
Value of Standard Investment of ₹10,000	12,336	NA	NA	11,691	9,756
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.49%	NA	NA	6.66%	5.30%
Value of Standard Investment of ₹10,000	12,575	NA	NA	12,134	10,528

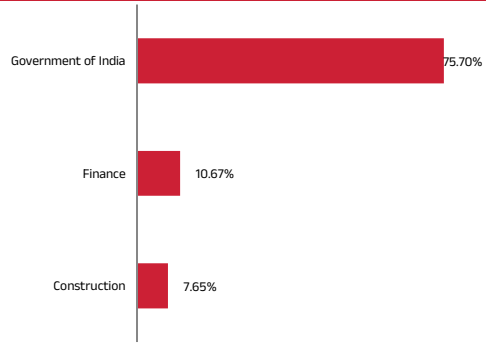
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

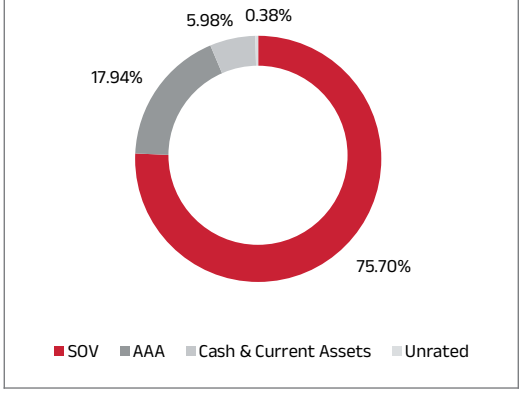
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,67,195	NA	NA	3,81,686	1,17,929
Scheme Returns (CAGR)	4.59%	NA	NA	3.85%	-3.22%
Nifty Long Duration Debt Index A-III# (CAGR)	3.48%	NA	NA	2.53%	-5.23%
CRISIL 1 Year T-Bill Index## (CAGR)	6.28%	NA	NA	6.11%	4.24%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	77.94%
Bonds & Debentures	18.47%
Cash & cash equivalent	3.20%
Others	0.39%

Debt Quants

Modified Duration	8.55 years
Average Maturity	22.57 years
Yield to Maturity	7.77%
Macaulay Duration	8.92 years

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.

Debt Scheme

March 2026

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Portfolio Holdings

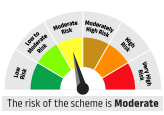
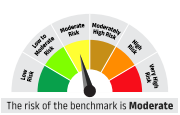
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**41.98 %**
• 6.90% GOI 15-Apr-2065	SOV	17.79 %
• 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	11.51 %
• 7.25% GOI 12JUN63	SOV	8.66 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.79 %
7.26% GOI 22AUG2032	SOV	0.20 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.03 %
State Government bond		**33.05 %**
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	19.74 %
• 6.98% MAHARASHTRA 25JUN2037 SDL	SOV	7.55 %
• 7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	1.23 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.81 %
7.47% UTTARAKHAND 20MAR2034 SDL	SOV	0.76 %
7.94 % HARYANA 29JUN2034 SDL	SOV	0.57 %
7.44% TAMIL NADU 05JUN2034 SDL	SOV	0.49 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.44 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.40 %
7.73% UTTAR PRADESH 15NOV2035 SDL	SOV	0.38 %
7.77% HARYANA 29MAR2033 SDL	SOV	0.29 %
7.48% UTTAR PRADESH 20MAR2036 SDL	SOV	0.14 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.10 %
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.08 %
7.64% MAHARASHTRA 28SEP2032 SDL	SOV	0.05 %
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	0.02 %
Fixed rates bonds - Corporate		**17.94 %**
• National Highways Authority of India	ICRA AAA	7.65 %
• Indian Railway Finance Corporation Limited	ICRA AAA	7.08 %
• Indian Railway Finance Corporation Limited	ICRA AAA	3.22 %
Cash Management Bills		**0.66 %**
Government of India	SOV	0.33 %
Government of India	SOV	0.33 %
Alternative Investment Funds (AIF)		**0.38 %**
Corporate Debt Market Development Fund		0.38 %
Net Cash and Cash Equivalent		**5.98 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Long Duration Debt Index A-III
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.

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR index

March 2026

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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 Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Sep 18, 2002

Benchmark: Nifty 50 TRI

NAV Regular :226.32

NAV Direct :231.74

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,209.67
AUM as on last day	1,170.29

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.17%

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

Tracking Error

Tracking Error Regular	0.05%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	13.33%
Sharpe Ratio	0.19
Beta	1.00
Treynor Ratio	0.03

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

Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

Investment Performance — NAV as on March 30, 2026 : ₹226.32

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.17%	11.51%	9.36%	9.47%	-4.43%
Value of Standard Investment of ₹10,000	2,26,321	29,747	15,645	13,118	9,558
Benchmark - Nifty 50 TRI	15.70%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	3,09,763	32,594	16,113	13,320	9,601
Additional Benchmark - BSE Sensex TRI	15.96%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	3,26,926	32,037	15,423	12,649	9,399

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

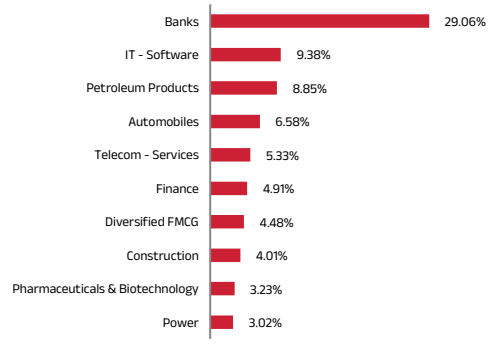
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,32,24,379	20,30,570	6,84,398	3,59,793	1,07,592
Scheme Returns (CAGR)	11.52%	10.16%	5.22%	-0.04%	-18.77%
Nifty 50 TRI# (CAGR)	12.95%	10.99%	5.81%	0.48%	-18.42%
BSE Sensex TRI## (CAGR)	13.01%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

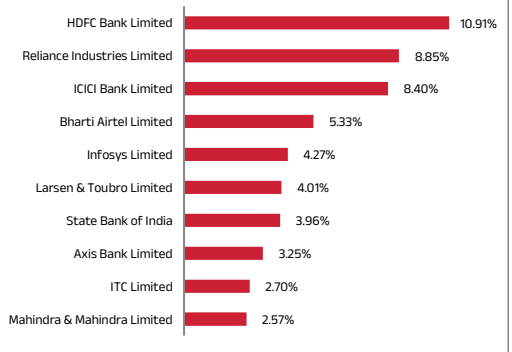
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.43	-0.57	-0.64	-1.03	-1.53
Direct	-0.16	-0.26	-0.33	-0.74	-0.83

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR index

March 2026

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Portfolio Holdings

as on March 31, 2026

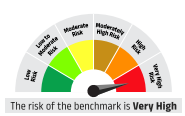
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**29.06 %**
• HDFC Bank Limited	10.91 %
• ICICI Bank Limited	8.40 %
• State Bank of India	3.96 %
• Axis Bank Limited	3.25 %
Kotak Mahindra Bank Limited	2.54 %
IT - Software	**9.38 %**
• Infosys Limited	4.27 %
Tata Consultancy Services Limited	2.35 %
HCL Technologies Limited	1.38 %
Tech Mahindra Limited	0.86 %
Wipro Limited	0.52 %
Petroleum Products	**8.85 %**
• Reliance Industries Limited	8.85 %
Automobiles	**6.58 %**
• Mahindra & Mahindra Limited	2.57 %
Maruti Suzuki India Limited	1.57 %
Bajaj Auto Limited	0.95 %
Eicher Motors Limited	0.88 %
Tata Motors Passenger Vehicles Limited	0.60 %
Telecom - Services	**5.33 %**
• Bharti Airtel Limited	5.33 %
Finance	**4.91 %**
Bajaj Finance Limited	2.09 %
Shriram Finance Ltd	1.19 %
Bajaj Finserv Limited	0.92 %
Jio Financial Services Limited	0.72 %
Diversified FMCG	**4.48 %**
• ITC Limited	2.70 %
Hindustan Unilever Limited	1.78 %
Construction	**4.01 %**
• Larsen & Toubro Limited	4.01 %
Pharmaceuticals & Biotechnology	**3.23 %**
Sun Pharmaceutical Industries Limited	1.81 %
Dr. Reddys Laboratories Limited	0.75 %
Cipla Limited	0.67 %
Power	**3.02 %**
NTPC Limited	1.71 %
Power Grid Corporation of India Limited	1.31 %
Ferrous Metals	**2.57 %**
Tata Steel Limited	1.55 %
JSW Steel Limited	1.03 %
Consumer Durables	**2.54 %**
Titan Company Limited	1.59 %
Asian Paints Limited	0.95 %
Retailing	**2.32 %**
Eternal Limited	1.61 %
Trent Limited	0.71 %
Cement & Cement Products	**2.19 %**
UltraTech Cement Limited	1.24 %
Grasim Industries Limited	0.95 %
Healthcare Services	**1.44 %**
Apollo Hospitals Enterprise Limited	0.74 %
Max Healthcare Institute Limited	0.70 %
Aerospace & Defense	**1.40 %**
Bharat Electronics Limited	1.40 %

Sector/Issuer Name	% of Net AUM
Insurance	**1.40 %**
SBI Life Insurance Company Limited	0.78 %
HDFC Life Insurance Company Limited	0.62 %
Non - Ferrous Metals	**1.25 %**
Hindalco Industries Limited	1.25 %
Oil	**1.08 %**
Oil & Natural Gas Corporation Limited	1.08 %
Consumable Fuels	**1.00 %**
Coal India Limited	1.00 %
Transport Infrastructure	**0.94 %**
Adani Ports and Special Economic Zone Limited	0.94 %
Transport Services	**0.87 %**
InterGlobe Aviation Limited	0.87 %
Food Products	**0.82 %**
Nestle India Limited	0.82 %
Agricultural Food & other Products	**0.64 %**
Tata Consumer Products Limited	0.64 %
Metals & Minerals Trading	**0.45 %**
Adani Enterprises Limited	0.45 %
Net Cash and Cash Equivalent	**0.25 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 TRI
Aditya Birla Sun Life Nifty 50 Index Fund An open ended scheme tracking Nifty 50 TR index	• Long term capital growth • Investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.		

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

Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

March 2026

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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 Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Feb 18, 2022

Benchmark: Nifty Next 50 TRI

NAV Regular :14.60

NAV Direct :14.98

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	217.31
AUM as on last day	202.84

Total Expense Ratio (TER)

Regular	0.91%
Direct	0.36%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.08%

Other Parameters

Standard Deviation	18.74%
Sharpe Ratio	0.51
Beta	1.00
Treynor Ratio	0.10

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

Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on March 30, 2026 : ₹14.60

Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	9.65%	NA	NA	16.49%	-4.19%
Value of Standard Investment of ₹10,000	14,604	NA	NA	15,806	9,582
Benchmark - Nifty Next 50 TRI	10.97%	NA	NA	17.79%	-3.32%
Value of Standard Investment of ₹10,000	15,342	NA	NA	16,344	9,667
Additional Benchmark - Nifty 50 TRI	7.67%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,550	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

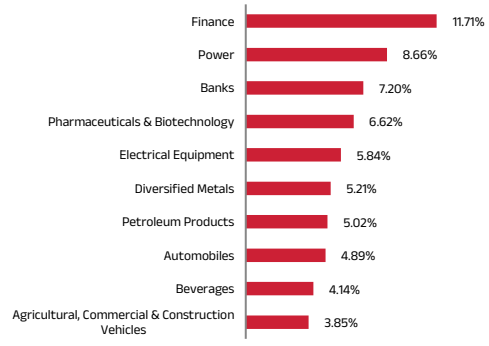
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,59,874	NA	NA	3,69,970	1,07,683
Scheme Returns (CAGR)	6.49%	NA	NA	1.79%	-18.64%
Nifty Next 50 TRI# (CAGR)	7.77%	NA	NA	2.99%	-17.95%
Nifty 50 TRI## (CAGR)	4.45%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

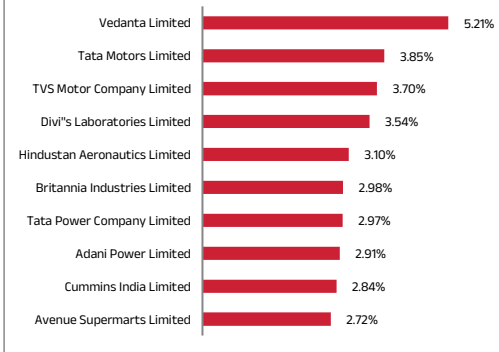
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.85	-1.31	--	--	-1.32
Direct	-0.35	-0.62	--	--	-0.64

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

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Portfolio Holdings

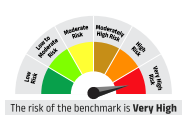
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	**11.71 %**
Cholamandalam Investment and Finance Company Limited	2.72 %
Power Finance Corporation Limited	2.59 %
REC Limited	1.78 %
Bajaj Holdings & Investments Limited	1.77 %
Muthoot Finance Limited	1.59 %
Indian Railway Finance Corporation Limited	0.82 %
Tata Capital Limited	0.44 %
Power	**8.66 %**
• Tata Power Company Limited	2.97 %
• Adani Power Limited	2.91 %
Adani Energy Solutions Limited	1.51 %
Adani Green Energy Limited	1.27 %
Banks	**7.20 %**
Bank of Baroda	2.15 %
Canara Bank	1.95 %
Punjab National Bank	1.62 %
Union Bank of India	1.49 %
Pharmaceuticals & Biotechnology	**6.62 %**
• Divi"s Laboratories Limited	3.54 %
Torrent Pharmaceuticals Limited	2.06 %
Zydus Lifesciences Limited	1.02 %
Electrical Equipment	**5.84 %**
CG Power and Industrial Solutions Limited	2.10 %
ABB India Limited	1.46 %
Siemens Limited	1.21 %
Siemens Limited	1.06 %
Diversified Metals	**5.21 %**
• Vedanta Limited	5.21 %
Petroleum Products	**5.02 %**
Bharat Petroleum Corporation Limited	2.66 %
Indian Oil Corporation Limited	2.36 %
Automobiles	**4.89 %**
• TVS Motor Company Limited	3.70 %
Hyundai Motor India Ltd	1.19 %
Beverages	**4.14 %**
Varun Beverages Limited	2.46 %
United Spirits Limited	1.68 %
Agricultural, Commercial & Construction Vehicles	**3.85 %**
• Tata Motors Limited	3.85 %
Auto Components	**3.34 %**
Samvardhana Motherson International Limited	2.17 %
Bosch Limited	1.16 %
Chemicals & Petrochemicals	**3.24 %**
Pidilite Industries Limited	1.87 %
Solar Industries India Limited	1.37 %
Aerospace & Defense	**3.10 %**
• Hindustan Aeronautics Limited	3.10 %
Food Products	**2.98 %**
• Britannia Industries Limited	2.98 %
Industrial Products	**2.84 %**
• Cummins India Limited	2.84 %
Retailing	**2.72 %**
• Avenue Supermarts Limited	2.72 %
Cement & Cement Products	**2.58 %**
Shree Cement Limited	1.44 %
Ambuja Cements Limited	1.15 %
Realty	**2.40 %**
DLF Limited	1.51 %
Lodha Developers Limited	0.89 %
Leisure Services	**2.35 %**
The Indian Hotels Company Limited	2.35 %
Capital Markets	**2.11 %**
HDFC Asset Management Company Limited	2.11 %
Ferrous Metals	**1.93 %**
Jindal Steel & Power Limited	1.93 %
Personal Products	**1.85 %**
Godrej Consumer Products Limited	1.85 %
IT - Software	**1.74 %**
LTIMindtree Limited	1.74 %
Gas	**1.74 %**
GAIL (India) Limited	1.74 %
Non - Ferrous Metals	**1.02 %**
Hindustan Zinc Limited	1.02 %
Industrial Manufacturing	**0.73 %**
Mazagon Dock Shipbuilders Limited	0.73 %
Net Cash and Cash Equivalent	**0.19 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Next 50 TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open ended scheme tracking Nifty 50 TR 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.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

March 2026

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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 Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Jun 08, 2021

Benchmark: Nifty 50 Equal Weight TRI

NAV Regular :16.57

NAV Direct :17.08

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	419.14
AUM as on last day	400.47

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.42%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Other Parameters

Standard Deviation	14.17%
Sharpe Ratio	0.53
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on March 30, 2026 : ₹16.57

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	11.07%	NA	NA	14.54%	1.07%
Value of Standard Investment of ₹10,000	16,569	NA	NA	15,027	10,107
Benchmark - Nifty 50 Equal Weight TRI	12.44%	NA	NA	15.86%	2.17%
Value of Standard Investment of ₹10,000	17,578	NA	NA	15,551	10,218
Additional Benchmark - Nifty 50 TRI	8.80%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	15,003	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

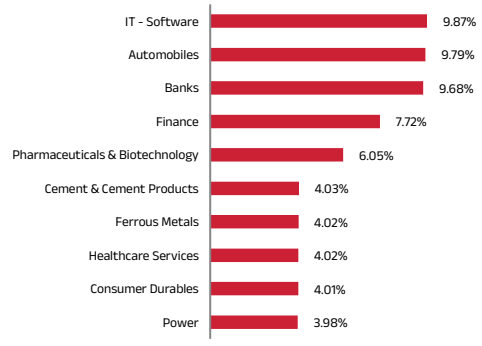
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,99,039	NA	NA	3,80,974	1,11,850
Scheme Returns (CAGR)	8.55%	NA	NA	3.73%	-12.47%
Nifty 50 Equal Weight TRI# (CAGR)	9.90%	NA	NA	4.97%	-11.49%
Nifty 50 TRI## (CAGR)	5.32%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

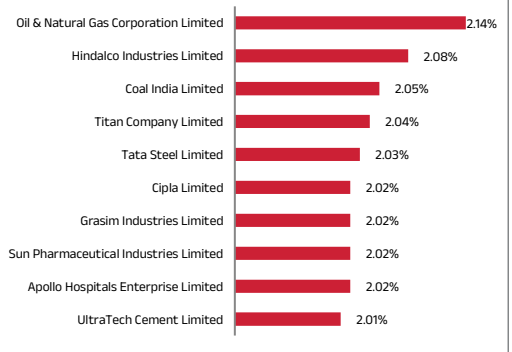
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.12	-1.33	--	--	-1.37
Direct	-0.50	-0.61	--	--	-0.67

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

March 2026

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Portfolio Holdings

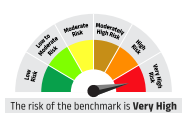
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	**9.87 %**
Wipro Limited	2.00 %
Tata Consultancy Services Limited	1.98 %
Infosys Limited	1.97 %
HCL Technologies Limited	1.97 %
Tech Mahindra Limited	1.95 %
Automobiles	**9.79 %**
Maruti Suzuki India Limited	1.99 %
Bajaj Auto Limited	1.99 %
Mahindra & Mahindra Limited	1.96 %
Eicher Motors Limited	1.93 %
Tata Motors Passenger Vehicles Limited	1.92 %
Banks	**9.69 %**
Axis Bank Limited	1.96 %
ICICI Bank Limited	1.94 %
Kotak Mahindra Bank Limited	1.94 %
HDFC Bank Limited	1.93 %
State Bank of India	1.91 %
Finance	**7.72 %**
Shriram Finance Ltd	1.94 %
Jio Financial Services Limited	1.94 %
Bajaj Finserv Limited	1.93 %
Bajaj Finance Limited	1.90 %
Pharmaceuticals & Biotechnology	**6.05 %**
• Cipla Limited	2.02 %
• Sun Pharmaceutical Industries Limited	2.02 %
Dr. Reddys Laboratories Limited	2.01 %
Cement & Cement Products	**4.03 %**
• Grasim Industries Limited	2.02 %
• UltraTech Cement Limited	2.01 %
Ferrous Metals	**4.02 %**
• Tata Steel Limited	2.03 %
JSW Steel Limited	1.99 %
Healthcare Services	**4.02 %**
• Apollo Hospitals Enterprise Limited	2.02 %
Max Healthcare Institute Limited	2.00 %
Consumer Durables	**4.01 %**
• Titan Company Limited	2.04 %
Asian Paints Limited	1.97 %
Power	**3.98 %**
Power Grid Corporation of India Limited	2.00 %
NTPC Limited	1.99 %
Diversified FMCG	**3.98 %**
ITC Limited	1.99 %
Hindustan Unilever Limited	1.99 %
Insurance	**3.92 %**
HDFC Life Insurance Company Limited	1.97 %
SBI Life Insurance Company Limited	1.95 %
Retailing	**3.91 %**
Trent Limited	1.97 %
Eternal Limited	1.94 %
Oil	**2.14 %**
• Oil & Natural Gas Corporation Limited	2.14 %
Non - Ferrous Metals	**2.08 %**
• Hindalco Industries Limited	2.08 %
Consumable Fuels	**2.05 %**
• Coal India Limited	2.05 %
Construction	**2.01 %**
Larsen & Toubro Limited	2.01 %
Food Products	**2.00 %**
Nestle India Limited	2.00 %
Telecom - Services	**1.99 %**
Bharti Airtel Limited	1.99 %
Transport Infrastructure	**1.97 %**
Adani Ports and Special Economic Zone Limited	1.97 %
Metals & Minerals Trading	**1.95 %**
Adani Enterprises Limited	1.95 %
Aerospace & Defense	**1.95 %**
Bharat Electronics Limited	1.95 %
Agricultural Food & other Products	**1.94 %**
Tata Consumer Products Limited	1.94 %
Petroleum Products	**1.92 %**
Reliance Industries Limited	1.92 %
Transport Services	**1.91 %**
InterGlobe Aviation Limited	1.91 %
Net Cash and Cash Equivalent	**1.11 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Equal Weight TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 TR index	• Long term capital appreciation • Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index		

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

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

March 2026

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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 Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Midcap 150 Index TRI

NAV Regular :21.28

NAV Direct :21.95

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:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	403.53
AUM as on last day	386.48

Total Expense Ratio (TER)

Regular	0.97%
Direct	0.40%

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

Tracking Error

Tracking Error Regular	0.07%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	17.34%
Sharpe Ratio	0.71
Beta	1.00
Treynor Ratio	0.13

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

Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on March 30, 2026 : ₹21.28

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	16.32%	NA	NA	19.27%	1.24%
Value of Standard Investment of ₹10,000	21,282	NA	NA	16,967	10,124
Benchmark - Nifty Midcap 150 Index TRI	17.14%	NA	NA	20.34%	2.26%
Value of Standard Investment of ₹10,000	22,050	NA	NA	17,427	10,227
Additional Benchmark - Nifty 50 TRI	9.75%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	15,922	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

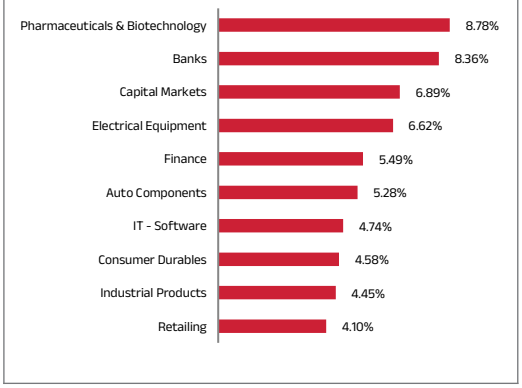
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,83,544	NA	NA	3,83,943	1,09,762
Scheme Returns (CAGR)	11.52%	NA	NA	4.24%	-15.58%
Nifty Midcap 150 Index TRI# (CAGR)	12.62%	NA	NA	5.30%	-14.70%
Nifty 50 TRI## (CAGR)	5.65%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

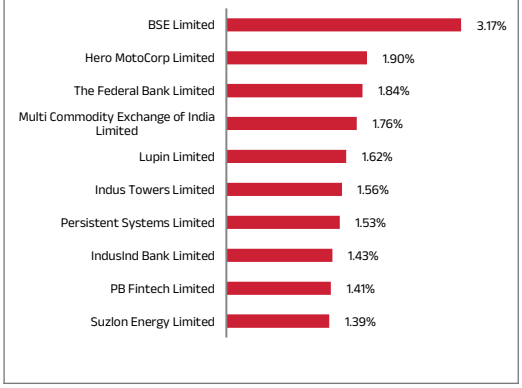
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.03	-1.09	--	--	-0.83
Direct	-0.46	-0.40	--	--	-0.11

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	**8.78 %**
• Lupin Limited	1.62 %
Laurus Labs Limited	1.12 %
Aurobindo Pharma Limited	1.05 %
Glenmark Pharmaceuticals Limited	0.93 %
Alkem Laboratories Limited	0.90 %
Biocon Limited	0.74 %
Mankind Pharma Ltd	0.66 %
IPCA Laboratories Limited	0.64 %
Abbott India Limited	0.39 %
Ajanta Pharmaceuticals Limited	0.34 %
GlaxoSmithKline Pharmaceuticals Limited	0.27 %
ANTHEM BIOSCIENCES LIMITED	0.12 %
Banks	**8.36 %**
• The Federal Bank Limited	1.84 %
• IndusInd Bank Limited	1.43 %
AU Small Finance Bank Limited	1.38 %
IDFC First Bank Limited	1.13 %
Yes Bank Limited	0.88 %
Indian Bank	0.86 %
Bank of India	0.48 %
Bank of Maharashtra	0.36 %
Capital Markets	**6.89 %**
• BSE Limited	3.17 %
• Multi Commodity Exchange of India Limited	1.76 %
360 ONE WAM Ltd	0.71 %
Nippon Life India Asset Management Limited	0.41 %
Motilal Oswal Financial Services Limited	0.28 %
ICICI Prudential Mutual Fund	0.28 %
Billionbrains Garage Ventures Ltd	0.26 %
Electrical Equipment	**6.62 %**
• Suzlon Energy Limited	1.39 %
GE Vernova T&D India Ltd	1.30 %
Bharat Heavy Electricals Limited	1.04 %
Hitachi Energy India Limited	0.89 %
WAAREE Energies Ltd	0.86 %
Apar Industries Limited	0.48 %
Thermax Limited	0.37 %
Premier Energies Ltd	0.30 %
Finance	**5.49 %**
Sundaram Finance Limited	0.87 %
Aditya Birla Capital Limited	0.70 %
L&T Finance Limited	0.59 %
SBI Cards & Payment Services Limited	0.55 %
Mahindra & Mahindra Financial Services Limited	0.55 %
LIC Housing Finance Limited	0.43 %
Authum Investment & Infrastructure Ltd	0.33 %
HDB Financial Services Limited	0.29 %
CRISIL Limited	0.26 %
Indian Renewable Energy Development Agency Ltd	0.25 %
Bajaj Housing Finance Limited	0.23 %
Housing & Urban Development Corporation Limited	0.23 %
Tata Investment Corporation Ltd.	0.20 %
Auto Components	**5.28 %**
Bharat Forge Limited	1.29 %
Tube Investments of India Limited	0.78 %
MRF Limited	0.75 %
Minda Industries Ltd	0.54 %
Balkrishna Industries Limited	0.48 %
Schaeffler India Limited	0.45 %
Apollo Tyres Limited	0.39 %
Exide Industries Limited	0.38 %
Endurance Technologies Limited	0.23 %

Sector/Issuer Name	% of Net AUM
IT - Software	**4.74 %**
• Persistent Systems Limited	1.53 %
Coforge Limited	1.08 %
MphasiS Limited	0.78 %
Oracle Financial Services Software Limited	0.46 %
Tata Elxsi Limited	0.40 %
KPIT Technologies Limited	0.30 %
Hexaware Technologies limited	0.18 %
Consumer Durables	**4.58 %**
Dixon Technologies (India) Limited	1.15 %
Havells India Limited	0.87 %
Voltas Limited	0.84 %
Blue Star Limited	0.60 %
KALYAN JEWELLERS INDIA LTD	0.42 %
L G Electronics India Ltd	0.36 %
Berger Paints (I) Limited	0.34 %
Industrial Products	**4.45 %**
POLYCAB INDIA Limited	1.04 %
APL Apollo Tubes Limited	1.02 %
KEI Industries Limited	0.72 %
Supreme Industries Limited	0.70 %
Astral Limited	0.57 %
AIA Engineering Limited	0.41 %
Retailing	**4.10 %**
Info Edge (India) Limited	1.07 %
Swiggy Ltd	1.03 %
FSN E-Commerce Ventures Limited	0.93 %
Vishal Mega Mart Ltd	0.65 %
Lenskart Solutions Ltd	0.42 %
Insurance	**3.79 %**
ICICI Lombard General Insurance Company Limited	1.20 %
Max Financial Services Limited	1.14 %
ICICI Prudential Life Insurance Company Limited	0.58 %
Life Insurance Corp of India	0.47 %
General Insurance Corporation Of India	0.32 %
The New India Assurance Company Limited	0.08 %
Telecom - Services	**3.03 %**
• Indus Towers Limited	1.56 %
Vodafone Idea Limited	0.68 %
Tata Communications Limited	0.46 %
Bharti Hexacom Limited	0.33 %
Power	**2.76 %**
JSW Energy Limited	0.73 %
Torrent Power Limited	0.72 %
NHPC Limited	0.67 %
NLC India Limited	0.25 %
NTPC Green Energy Ltd	0.25 %
SJVN Limited	0.13 %
Financial Technology (Fintech)	**2.57 %**
• PB Fintech Limited	1.41 %
One 97 Communications Limited	1.17 %
Realty	**2.48 %**
Phoenix Mills Limited	0.81 %
Godrej Properties Limited	0.63 %
Prestige Estates Projects Limited	0.55 %
Oberoi Realty Limited	0.48 %
Fertilizers & Agrochemicals	**2.21 %**
UPL Limited	0.92 %
Coromandel International Limited	0.65 %
PI Industries Litmited	0.64 %
Automobiles	**1.90 %**
• Hero MotoCorp Limited	1.90 %
Agricultural Food & other Products	**1.87 %**
Marico Limited	1.13 %

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

March 2026

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Portfolio Holdings

as on March 31, 2026

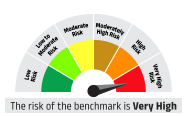
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Patanjali Foods Limited	0.46 %
AWL Agri Business Ltd	0.29 %
Chemicals & Petrochemicals	**1.81 %**
SRF Limited	1.02 %
Linde India Limited	0.42 %
Gujarat Fluorochemicals Limited	0.37 %
Agricultural, Commercial & Construction Vehicles	**1.54 %**
Ashok Leyland Limited	1.27 %
Escorts Kubota Limited	0.26 %
Healthcare Services	**1.43 %**
Fortis Healthcare Limited	1.20 %
Global Health Ltd/India	0.24 %
Personal Products	**1.38 %**
Dabur India Limited	0.70 %
Colgate Palmolive (India) Limited	0.68 %
Leisure Services	**1.37 %**
Jubilant Foodworks Limited	0.49 %
ITC Hotels Ltd	0.45 %
Indian Railway Catering & Tourism Corporation Limited	0.43 %
Ferrous Metals	**1.29 %**
Jindal Stainless Limited	0.66 %
Steel Authority of India Limited	0.63 %
Cement & Cement Products	**1.24 %**
JK Cement Limited	0.61 %
Dalmia Bharat Limited	0.41 %
ACC Limited	0.22 %
Minerals & Mining	**1.22 %**
NMDC Limited	0.76 %
Lloyds Metals & Energy Ltd	0.46 %
Transport Infrastructure	**1.10 %**
GMR Airport Ltd	0.87 %
JSW Infrastructure Ltd	0.23 %
Non - Ferrous Metals	**1.00 %**
National Aluminium Company Limited	1.00 %
Gas	**0.95 %**
Petronet LNG Limited	0.54 %
Adani Gas Limited	0.41 %
Petroleum Products	**0.93 %**
Hindustan Petroleum Corporation Limited	0.93 %
Beverages	**0.92 %**
Radico Khaitan Limited	0.59 %
United Breweries Limited	0.32 %
Textiles & Apparels	**0.85 %**
Page Industries Limited	0.58 %
K.P.R. Mill Limited	0.27 %
Oil	**0.75 %**
Oil India Limited	0.75 %
Industrial Manufacturing	**0.46 %**
Cochin Shipyard Limited	0.29 %
Honeywell Automation India Limited	0.17 %
Transport Services	**0.42 %**
Container Corporation of India Limited	0.42 %
Construction	**0.41 %**
Rail Vikas Nigam Limited	0.41 %
Diversified	**0.34 %**
3M India Limited	0.25 %
Godrej Industries Limited	0.09 %

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	**0.29 %**
Bharat Dynamics Limited	0.29 %
IT - Services	**0.25 %**
L&T Technology Services Limited	0.25 %
Cigarettes & Tobacco Products	**0.22 %**
GODFREY PHILLIPS INDIA LTD	0.22 %
Net Cash and Cash Equivalent	**-0.06 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An open ended scheme tracking Nifty 50 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.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

March 2026

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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)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Smallcap 50 TRI

NAV Regular :17.71

NAV Direct :18.25

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:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	243.28
AUM as on last day	234.13

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.48%

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

Tracking Error

Tracking Error Regular	0.12%
Tracking Error Direct	0.11%

Other Parameters

Standard Deviation	21.42%
Sharpe Ratio	0.66
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on March 30, 2026 : ₹17.71

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	12.11%	NA	NA	21.07%	-3.83%
Value of Standard Investment of ₹10,000	17,706	NA	NA	17,746	9,618
Benchmark - Nifty Smallcap 50 TRI	13.49%	NA	NA	23.00%	-2.72%
Value of Standard Investment of ₹10,000	18,818	NA	NA	18,609	9,727
Additional Benchmark - Nifty 50 TRI	9.75%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	15,922	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

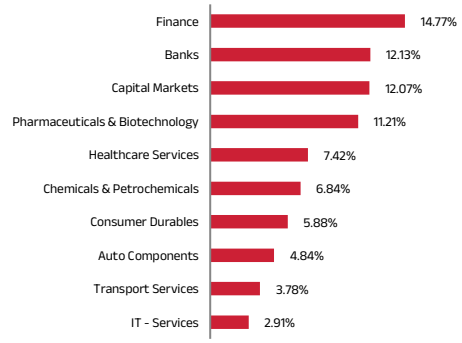
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,30,684	NA	NA	3,69,293	1,06,031
Scheme Returns (CAGR)	8.65%	NA	NA	1.67%	-21.05%
Nifty Smallcap 50 TRI# (CAGR)	10.32%	NA	NA	3.22%	-20.10%
Nifty 50 TRI## (CAGR)	5.65%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

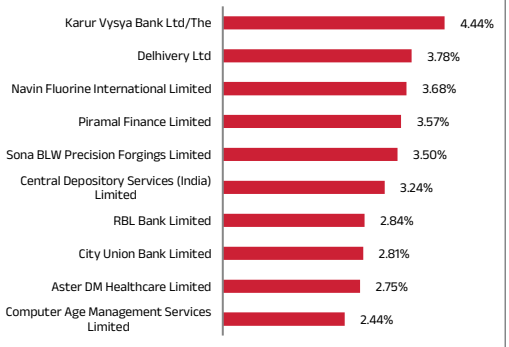
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.09	-1.94	--	--	-1.37
Direct	-0.57	-1.27	--	--	-0.69

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

March 2026

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Portfolio Holdings

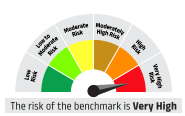
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**12.13 %**
• Karur Vysya Bank Ltd/The	4.44 %
• RBL Bank Limited	2.84 %
• City Union Bank Limited	2.81 %
Bandhan Bank Limited	2.05 %
Capital Markets	**12.07 %**
• Central Depository Services (India) Limited	3.24 %
• Computer Age Management Services Limited	2.44 %
ANGEL ONE LIMITED	2.39 %
Anand Rathi Wealth Limited	2.10 %
Kfin Technologies Ltd	1.90 %
Pharmaceuticals & Biotechnology	**11.21 %**
Gland Pharma Limited	2.19 %
SAI Life Sciences Ltd	2.17 %
Neuland Laboratories Ltd	1.68 %
Wockhardt Limited	1.58 %
Natco Pharma Limited	1.42 %
Piramal Pharma Ltd	1.37 %
Cohance Lifesciences Limited	0.80 %
Finance	**11.20 %**
PNB Housing Finance Limited	2.30 %
Manappuram Finance Limited	2.24 %
Cholamandalam Financial Holdings Limited	2.20 %
Poonawalla Fincorp Limited	1.72 %
IIFL Finance Limited	1.63 %
Five-Star Business Finance Ltd	1.11 %
Healthcare Services	**7.42 %**
• Aster DM Healthcare Limited	2.75 %
Narayana Hrudayalaya Limited	1.80 %
Dr. Lal Path Labs Limited	1.66 %
Syngene International Limited	1.20 %
Chemicals & Petrochemicals	**6.84 %**
• Navin Fluorine International Limited	3.68 %
Himadri Speciality Chemical Limited	1.68 %
Tata Chemicals Limited	1.48 %
Consumer Durables	**5.88 %**
Crompton Greaves Consumer Electricals Limited	2.33 %
Amber Enterprises India Limited	2.32 %
PG Electroplast Ltd	1.23 %
Auto Components	**4.84 %**
• Sona BLW Precision Forgings Limited	3.50 %
Amara Raja Energy & Mobility Limited	1.34 %
Transport Services	**3.78 %**
• Delhivery Ltd	3.78 %
FINANCE	**3.57 %**
• Piramal Finance Limited	3.57 %
IT - Services	**2.91 %**
Affle (India) Limited	1.49 %
Tata Technologies Ltd	1.42 %
Gas	**2.88 %**
Indraprastha Gas Limited	1.66 %
Aegis Logistics Ltd.	1.22 %
Power	**2.49 %**
CESC Limited	1.54 %
Reliance Power Limited	0.95 %
Non - Ferrous Metals	**2.42 %**
Hindustan Copper Limited	2.42 %
Construction	**2.38 %**
NBCC (India) Limited	1.30 %
KEC International Limited	1.08 %
Commercial Services & Supplies	**1.93 %**
Redington (India) Limited	1.93 %
Industrial Manufacturing	**1.74 %**
Kaynes Technology India Ltd	1.74 %
Industrial Products	**1.73 %**
WELSPUN CORP LIMITED	1.73 %
Petroleum Products	**1.36 %**
Castrol India Limited	1.36 %
Electrical Equipment	**1.18 %**
Inox Wind Limited	1.18 %
Net Cash and Cash Equivalent	**0.05 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty 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.

Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index

March 2026

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Aug 30, 2024

Benchmark: Nifty India Defence Total Return Index

NAV Regular :10.21

NAV Direct :10.33

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	914.44
AUM as on last day	847.22

Total Expense Ratio (TER)

Regular	1.08%
Direct	0.33%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Investment Performance

NAV as on March 30, 2026 : ₹10.21

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	1.33%	NA	NA	NA	11.96%
Value of Standard Investment of ₹10,000	10,211	NA	NA	NA	11,192
Benchmark - Nifty India Defence Total Return Index	3.23%	NA	NA	NA	13.37%
Value of Standard Investment of ₹10,000	10,516	NA	NA	NA	11,345
Additional Benchmark - Nifty 50 TRI	-6.55%	NA	NA	NA	-3.97%
Value of Standard Investment of ₹10,000	8,984	NA	NA	NA	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

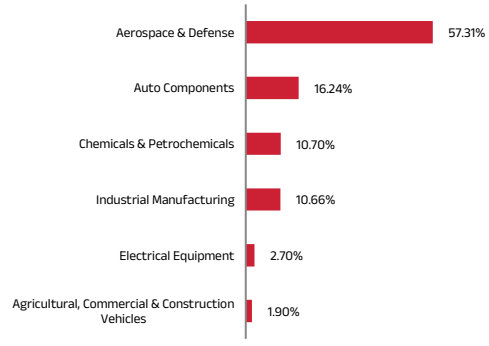
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,80,487	NA	NA	NA	1,10,894
Scheme Returns (CAGR)	0.35%	NA	NA	NA	-13.90%
Nifty India Defence Total Return Index# (CAGR)	1.85%	NA	NA	NA	-12.71%
Nifty 50 TRI## (CAGR)	-10.80%	NA	NA	NA	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

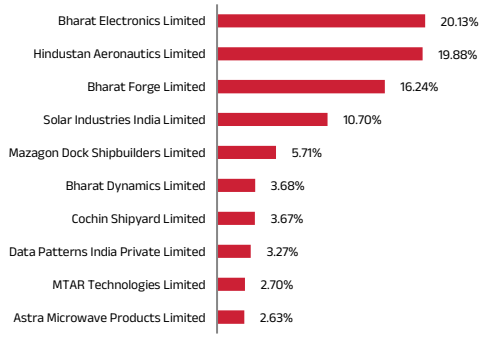
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.53	--	--	--	-1.90
Direct	-0.69	--	--	--	-1.15

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index

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Portfolio Holdings

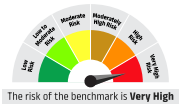
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Aerospace & Defense	**57.31 %**
• Bharat Electronics Limited	20.13 %
• Hindustan Aeronautics Limited	19.88 %
• Bharat Dynamics Limited	3.68 %
• Data Patterns India Private Limited	3.27 %
• Astra Microwave Products Limited	2.63 %
Zen Technologies Ltd	2.14 %
Garden Reach Shipbuilders & Engineers Limited	2.10 %
AXISCADES Technologies Ltd	0.99 %
Apollo Micro Systems Ltd	0.88 %
Paras Defence & Space Technologies Ltd	0.77 %
Mishra Dhatu Nigam Limited	0.48 %
Aequs Ltd/India	0.36 %
Auto Components	**16.24 %**
• Bharat Forge Limited	16.24 %
Chemicals & Petrochemicals	**10.70 %**
• Solar Industries India Limited	10.70 %
Industrial Manufacturing	**10.66 %**
• Mazagon Dock Shipbuilders Limited	5.71 %
• Cochin Shipyard Limited	3.67 %
Dynamatic Technologies Ltd	1.28 %
Electrical Equipment	**2.70 %**
• MTAR Technologies Limited	2.70 %
Agricultural, Commercial & Construction Vehicles	**1.90 %**
BEML Limited	1.90 %
Net Cash and Cash Equivalent	**0.49 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Defence Total Return Index
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.

Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Dec 02, 2024

Benchmark: BSE India Infrastructure Total Return Index

NAV Regular :8.44

NAV Direct :8.51

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	28.29
AUM as on last day	28.35

Total Expense Ratio (TER)

Regular	1.10%
Direct	0.45%

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

Tracking Error

Tracking Error Regular	0.11%
Tracking Error Direct	0.10%

Investment Performance

NAV as on March 30, 2026 : ₹8.44

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-12.09%	NA	NA	NA	-4.39%
Value of Standard Investment of ₹10,000	8,438	NA	NA	NA	9,562
Benchmark - BSE India Infrastructure Total Return Index	-11.25%	NA	NA	NA	-3.41%
Value of Standard Investment of ₹10,000	8,544	NA	NA	NA	9,660

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

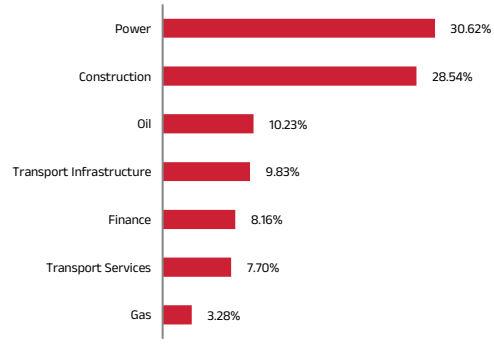
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,40,360	NA	NA	NA	1,10,881
Scheme Returns (CAGR)	-9.70%	NA	NA	NA	-13.92%
BSE India Infrastructure Total Return Index# (CAGR)	-8.81%	NA	NA	NA	-13.10%

Past Performance may or may not be sustained in future. The fund's inception date is December 02, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

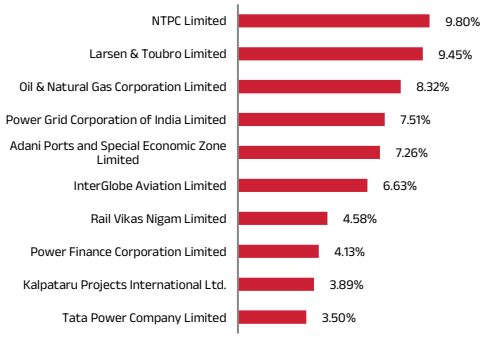
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.95	--	--	--	-0.83
Direct	-0.35	--	--	--	-0.26

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

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Portfolio Holdings

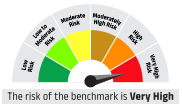
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	**30.62 %**
• NTPC Limited	9.80 %
• Power Grid Corporation of India Limited	7.51 %
• Tata Power Company Limited	3.50 %
Adani Power Limited	3.39 %
Adani Green Energy Limited	1.48 %
JSW Energy Limited	1.43 %
Torrent Power Limited	1.39 %
NHPC Limited	1.28 %
CESC Limited	0.52 %
Reliance Power Limited	0.33 %
Construction	**28.54 %**
• Larsen & Toubro Limited	9.45 %
• Rail Vikas Nigam Limited	4.58 %
• Kalpataru Projects International Ltd.	3.89 %
IRB Infrastructure Developers Limited	2.87 %
NBCC (India) Limited	2.59 %
KEC International Limited	2.18 %
NCC Limited	1.74 %
Ircon International Limited	1.24 %
Oil	**10.23 %**
• Oil & Natural Gas Corporation Limited	8.32 %
Oil India Limited	1.91 %
Transport Infrastructure	**9.83 %**
• Adani Ports and Special Economic Zone Limited	7.26 %
GMR Airport Ltd	2.28 %
Gujarat Pipavav Port Limited	0.29 %
Finance	**8.16 %**
• Power Finance Corporation Limited	4.13 %
REC Limited	2.83 %
Indian Railway Finance Corporation Limited	1.20 %
Transport Services	**7.70 %**
• InterGlobe Aviation Limited	6.63 %
Great Eastern Shipping Co Ltd/The	1.07 %
Gas	**3.28 %**
GAIL (India) Limited	2.78 %
Gujarat State Petronet Limited	0.50 %
Net Cash and Cash Equivalent	**1.65 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE India Infrastructure Total Return Index
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 erro		

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

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

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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 Category: Index Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar
Managing the Fund Since: August 08, 2025
Experience in Managing the Fund: 0.6 Years

Date of Allotment : Aug 08, 2025
Benchmark: BSE 500 Quality 50 Total Return Index
NAV Regular :9.42
NAV Direct :9.47

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	65.33
AUM as on last day	62.45

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.26%

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

Tracking Error

Tracking Error Regular	0.12%
Tracking Error Direct	0.12%

Investment Performance

NAV as on March 30, 2026 : ₹9.42

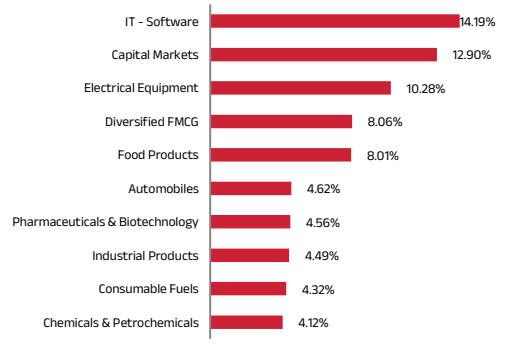
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	-5.79%	NA	NA	NA	-14.93%
Value of Standard Investment of ₹10,000	9,629	NA	NA	NA	9,229
Benchmark - BSE 500 Quality 50 Total Return Index	-4.93%	NA	NA	NA	-13.88%
Value of Standard Investment of ₹10,000	9,684	NA	NA	NA	9,286

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

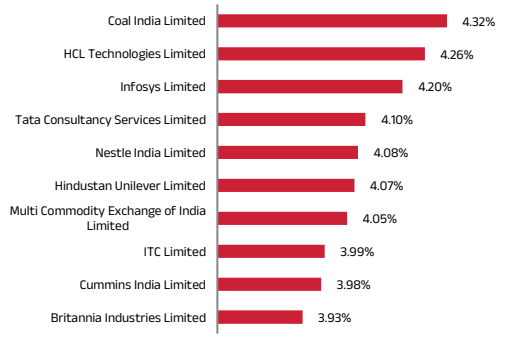
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-1.34
Direct	--	--	--	--	-0.60

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

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Portfolio Holdings

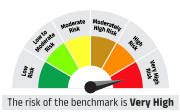
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	**14.19 %**
• HCL Technologies Limited	4.26 %
• Infosys Limited	4.20 %
• Tata Consultancy Services Limited	4.10 %
Oracle Financial Services Software Limited	1.02 %
KPIT Technologies Limited	0.61 %
Capital Markets	**12.90 %**
• Multi Commodity Exchange of India Limited	4.05 %
HDFC Asset Management Company Limited	3.36 %
Anand Rathi Wealth Limited	1.30 %
Computer Age Management Services Limited	1.27 %
Nippon Life India Asset Management Limited	1.05 %
Indian Energy Exchange Limited	0.80 %
Kfin Technologies Ltd	0.68 %
Aditya Birla Sun Life AMC Ltd	0.40 %
Electrical Equipment	**10.28 %**
GE Vernova T&D India Ltd	3.82 %
Suzlon Energy Limited	3.41 %
Hitachi Energy India Limited	1.93 %
Premier Energies Ltd	0.75 %
Schneider Electric Infrastructure Limited	0.37 %
Diversified FMCG	**8.06 %**
• Hindustan Unilever Limited	4.07 %
• ITC Limited	3.99 %
Food Products	**8.01 %**
• Nestle India Limited	4.08 %
• Britannia Industries Limited	3.93 %
Automobiles	**4.62 %**
Hero MotoCorp Limited	3.89 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.73 %
Pharmaceuticals & Biotechnology	**4.56 %**
Torrent Pharmaceuticals Limited	2.59 %
Abbott India Limited	1.05 %
GlaxoSmithKline Pharmaceuticals Limited	0.92 %
Industrial Products	**4.49 %**
• Cummins India Limited	3.98 %
HBL Engineering Ltd	0.51 %
Consumable Fuels	**4.32 %**
• Coal India Limited	4.32 %
Chemicals & Petrochemicals	**4.12 %**
Pidilite Industries Limited	2.22 %
Solar Industries India Limited	1.90 %
Aerospace & Defense	**4.10 %**
Hindustan Aeronautics Limited	3.73 %
Garden Reach Shipbuilders & Engineers Limited	0.37 %
Non - Ferrous Metals	**4.01 %**
National Aluminium Company Limited	2.38 %
Hindustan Zinc Limited	1.63 %
Agricultural Food & other Products	**3.42 %**
Marico Limited	3.42 %
Personal Products	**3.12 %**
Colgate Palmolive (India) Limited	2.06 %
Emami Limited	0.55 %
Gillette India Limited	0.51 %
Consumer Durables	**2.81 %**
Dixon Technologies (India) Limited	2.81 %
Textiles & Apparels	**1.92 %**
Page Industries Limited	1.92 %
Industrial Manufacturing	**1.07 %**
Mazagon Dock Shipbuilders Limited	1.07 %
Leisure Services	**1.02 %**
Indian Railway Catering & Tourism Corporation Limited	1.02 %
Petroleum Products	**0.78 %**
Castrol India Limited	0.78 %
Auto Components	**0.65 %**
Motherson Sumi Wiring India Limited	0.65 %
Healthcare Services	**0.60 %**
Dr. Lal Path Labs Limited	0.60 %
Finance	**0.59 %**
CRISIL Limited	0.59 %
Construction	**0.52 %**
NBCC (India) Limited	0.52 %
Retailing	**0.41 %**
Indiamart Intermesh Limited	0.41 %
Net Cash and Cash Equivalent	**-0.57 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Quality 50 Total Return Index
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.

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

March 2026

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Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar
Managing the Fund Since: August 08, 2025
Experience in Managing the Fund: 0.6 Years

Date of Allotment : Aug 08, 2025
Benchmark: BSE 500 Momentum 50 Total Return Index
NAV Regular :9.12
NAV Direct :9.17

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	62.27
AUM as on last day	57.93

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.29%

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

Tracking Error

Tracking Error Regular	0.32%
Tracking Error Direct	0.32%

Investment Performance

NAV as on March 30, 2026 : ₹9.12

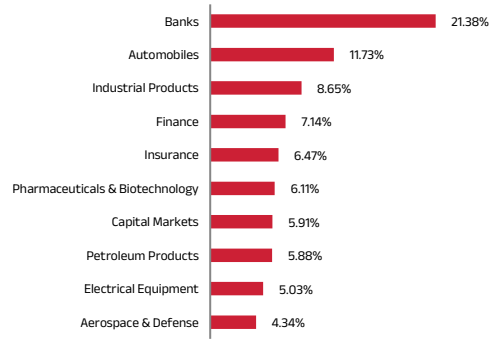
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	-8.80%	NA	NA	NA	-18.07%
Value of Standard Investment of ₹10,000	9,436	NA	NA	NA	9,059
Benchmark - BSE 500 Momentum 50 Total Return Index	-7.63%	NA	NA	NA	-16.47%
Value of Standard Investment of ₹10,000	9,511	NA	NA	NA	9,146

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

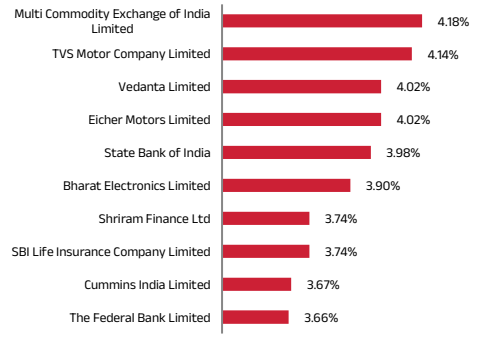
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-1.82
Direct	--	--	--	--	-1.12

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

March 2026

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Portfolio Holdings

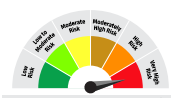
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**21.38 %**
• State Bank of India	3.98 %
• The Federal Bank Limited	3.66 %
Canara Bank	2.81 %
AU Small Finance Bank Limited	2.30 %
Bank of Baroda	2.28 %
Indian Bank	1.85 %
Union Bank of India	1.58 %
RBL Bank Limited	1.02 %
Bank of India	0.96 %
City Union Bank Limited	0.92 %
Automobiles	**11.73 %**
• TVS Motor Company Limited	4.14 %
• Eicher Motors Limited	4.02 %
Hero MotoCorp Limited	2.87 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.71 %
Industrial Products	**8.65 %**
• Cummins India Limited	3.67 %
POLYCAB INDIA Limited	2.17 %
APL Apollo Tubes Limited	1.69 %
Kirloskar Oil Eng Ltd	0.72 %
PTC Industries Limited	0.40 %
Finance	**7.14 %**
• Shriram Finance Ltd	3.74 %
Aditya Birla Capital Limited	1.76 %
L&T Finance Limited	1.43 %
CHOICE INTERNATIONAL LTD	0.21 %
Insurance	**6.47 %**
• SBI Life Insurance Company Limited	3.74 %
Max Financial Services Limited	2.73 %
Pharmaceuticals & Biotechnology	**6.11 %**
Laurus Labs Limited	2.59 %
Torrent Pharmaceuticals Limited	2.03 %
Glenmark Pharmaceuticals Limited	1.49 %
Capital Markets	**5.91 %**
• Multi Commodity Exchange of India Limited	4.18 %
HDFC Asset Management Company Limited	1.73 %
Petroleum Products	**5.88 %**
Indian Oil Corporation Limited	2.87 %
Bharat Petroleum Corporation Limited	2.78 %
Chennai Petroleum Corporation Limited	0.23 %
Electrical Equipment	**5.03 %**
GE Vernova T&D India Ltd	3.40 %
Hitachi Energy India Limited	1.63 %
Aerospace & Defense	**4.34 %**
• Bharat Electronics Limited	3.90 %
Data Patterns India Private Limited	0.44 %
Diversified Metals	**4.02 %**
• Vedanta Limited	4.02 %
Agricultural, Commercial & Construction Vehicles	**2.98 %**
Ashok Leyland Limited	2.98 %
Non - Ferrous Metals	**2.78 %**
National Aluminium Company Limited	1.82 %
Hindustan Copper Limited	0.96 %
Auto Components	**2.73 %**
Bharat Forge Limited	2.51 %
Gabriel India Ltd	0.22 %
Healthcare Services	**2.47 %**
Fortis Healthcare Limited	1.71 %
Aster DM Healthcare Limited	0.76 %
Retailing	**1.58 %**
FSN E-Commerce Ventures Limited	1.58 %
Chemicals & Petrochemicals	**0.98 %**
Navin Fluorine International Limited	0.98 %
IT - Services	**0.30 %**
Netweb Technologies	0.30 %
Industrial Manufacturing	**0.28 %**
Syrma SGS Technology Ltd	0.28 %
Minerals & Mining	**0.24 %**
Gujarat Mineral Development Corporation Limited	0.24 %
Net Cash and Cash Equivalent	**-0.98 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Momentum 50 Total Return Index
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.

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008| Symbol: BSLSENETFG

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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 BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Jul 18, 2016

Benchmark: BSE Sensex TRI

NAV: 72.06

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	264.91
AUM as on last day	250.31

Total Expense Ratio (TER)

Regular	0.04%

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

Tracking Error

Tracking Error Regular	0.06%

Other Parameters

Standard Deviation	13.19%
Sharpe Ratio	0.08
Beta	1.00
Treynor Ratio	0.01

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 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 o

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹72.06

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	10.35%	NA	8.97%	8.09%	-6.02%
Value of Standard Investment of ₹10,000	26,010	NA	15,366	12,627	9,399
Benchmark - BSE Sensex TRI	11.61%	NA	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	29,046	NA	15,423	12,649	9,399
Additional Benchmark - Nifty 50 TRI	11.77%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	29,442	NA	16,113	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

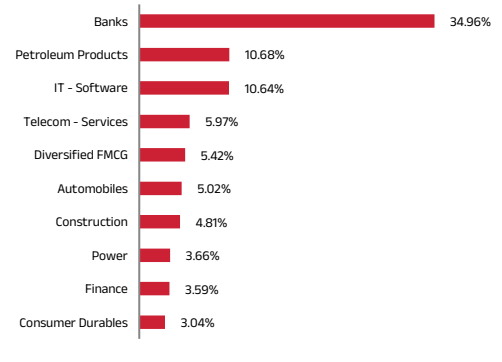
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	11,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	18,73,138	NA	6,71,641	3,52,907	1,06,348
Scheme Returns (CAGR)	9.60%	NA	4.47%	-1.29%	-20.58%
BSE Sensex TRI# (CAGR)	10.30%	NA	4.53%	-1.25%	-20.62%
Nifty 50 TRI## (CAGR)	10.86%	NA	5.82%	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is July 18, 2016, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

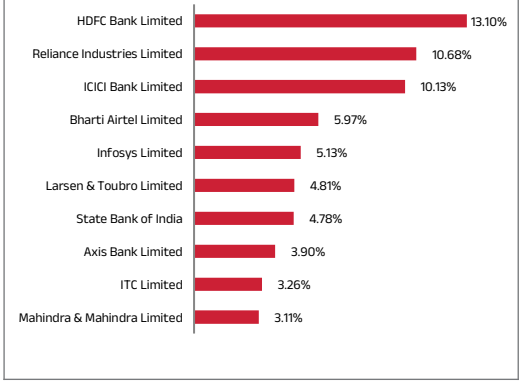
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.00	-0.06	-0.08	--	-1.26

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008| Symbol: BSLSENETFG

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Portfolio Holdings

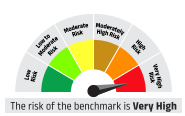
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**34.96 %**
• HDFC Bank Limited	13.10 %
• ICICI Bank Limited	10.13 %
• State Bank of India	4.78 %
• Axis Bank Limited	3.90 %
Kotak Mahindra Bank Limited	3.05 %
Petroleum Products	**10.68 %**
• Reliance Industries Limited	10.68 %
IT - Software	**10.64 %**
• Infosys Limited	5.13 %
Tata Consultancy Services Limited	2.81 %
HCL Technologies Limited	1.67 %
Tech Mahindra Limited	1.04 %
Telecom - Services	**5.97 %**
• Bharti Airtel Limited	5.97 %
Diversified FMCG	**5.42 %**
• ITC Limited	3.26 %
Hindustan Unilever Limited	2.16 %
Automobiles	**5.02 %**
• Mahindra & Mahindra Limited	3.11 %
Maruti Suzuki India Limited	1.91 %
Construction	**4.81 %**
• Larsen & Toubro Limited	4.81 %
Power	**3.66 %**
NTPC Limited	2.07 %
Power Grid Corporation of India Limited	1.59 %
Finance	**3.59 %**
Bajaj Finance Limited	2.52 %
Bajaj Finserv Limited	1.07 %
Consumer Durables	**3.04 %**
Titan Company Limited	1.90 %
Asian Paints Limited	1.15 %
Retailing	**2.77 %**
Eternal Limited	1.92 %
Trent Limited	0.85 %
Pharmaceuticals & Biotechnology	**2.23 %**
Sun Pharmaceutical Industries Limited	2.23 %
Ferrous Metals	**1.86 %**
Tata Steel Limited	1.86 %
Aerospace & Defense	**1.69 %**
Bharat Electronics Limited	1.69 %
Cement & Cement Products	**1.49 %**
UltraTech Cement Limited	1.49 %
Transport Infrastructure	**1.14 %**
Adani Ports and Special Economic Zone Limited	1.14 %
Transport Services	**1.04 %**
InterGlobe Aviation Limited	1.04 %
Net Cash and Cash Equivalent	**0.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Sensex TRI
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.

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| Symbol: BSLNIFTY

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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, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Jul 21, 2011

Benchmark: Nifty 50 TRI

NAV: 26.00

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	3,055.36
AUM as on last day	2,862.43

Total Expense Ratio (TER)

Regular	0.04%

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

Tracking Error

Tracking Error Regular	0.05%

Other Parameters

Standard Deviation	13.34%
Sharpe Ratio	0.23
Beta	1.00
Treynor Ratio	0.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 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

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹26.00

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.09%	12.38%	9.97%	9.99%	-4.00%
Value of Standard Investment of ₹10,000	46,917	32,143	16,082	13,305	9,601
Benchmark - Nifty 50 TRI	11.26%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	48,016	32,594	16,113	13,320	9,601
Additional Benchmark - BSE Sensex TRI	11.14%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	47,218	32,037	15,423	12,649	9,399

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

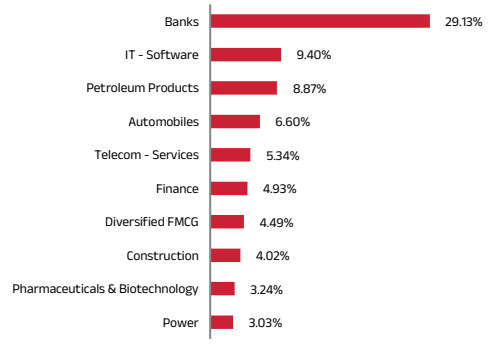
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	43,57,812	21,09,577	6,94,063	3,62,508	1,07,941
Scheme Returns (CAGR)	11.50%	10.88%	5.78%	0.45%	-18.26%
Nifty 50 TRI# (CAGR)	11.64%	10.99%	5.82%	0.49%	-18.27%
BSE Sensex TRI## (CAGR)	11.34%	10.48%	4.53%	-1.25%	-20.62%

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

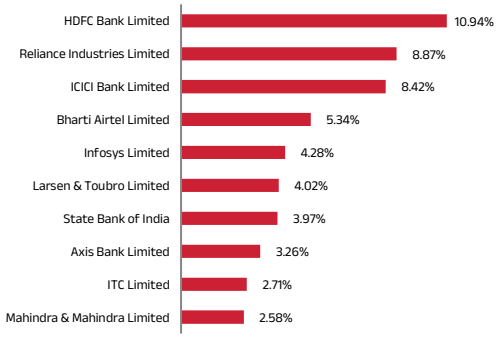
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.00	-0.04	-0.04	-0.16	-0.18

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| Symbol: BSLNIFTY

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Portfolio Holdings

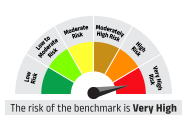
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**29.13 %**
• HDFC Bank Limited	10.94 %
• ICICI Bank Limited	8.42 %
• State Bank of India	3.97 %
• Axis Bank Limited	3.26 %
Kotak Mahindra Bank Limited	2.54 %
IT - Software	**9.40 %**
• Infosys Limited	4.28 %
Tata Consultancy Services Limited	2.35 %
HCL Technologies Limited	1.38 %
Tech Mahindra Limited	0.86 %
Wipro Limited	0.52 %
Petroleum Products	**8.87 %**
• Reliance Industries Limited	8.87 %
Automobiles	**6.60 %**
• Mahindra & Mahindra Limited	2.58 %
Maruti Suzuki India Limited	1.58 %
Bajaj Auto Limited	0.95 %
Eicher Motors Limited	0.89 %
Tata Motors Passenger Vehicles Limited	0.61 %
Telecom - Services	**5.34 %**
• Bharti Airtel Limited	5.34 %
Finance	**4.93 %**
Bajaj Finance Limited	2.09 %
Shriram Finance Ltd	1.19 %
Bajaj Finserv Limited	0.92 %
Jio Financial Services Limited	0.72 %
Diversified FMCG	**4.49 %**
• ITC Limited	2.71 %
Hindustan Unilever Limited	1.78 %
Construction	**4.02 %**
• Larsen & Toubro Limited	4.02 %
Pharmaceuticals & Biotechnology	**3.24 %**
Sun Pharmaceutical Industries Limited	1.82 %
Dr. Reddys Laboratories Limited	0.75 %
Cipla Limited	0.67 %
Power	**3.03 %**
NTPC Limited	1.72 %
Power Grid Corporation of India Limited	1.31 %
Ferrous Metals	**2.58 %**
Tata Steel Limited	1.55 %
JSW Steel Limited	1.03 %
Consumer Durables	**2.55 %**
Titan Company Limited	1.59 %
Asian Paints Limited	0.96 %
Retailing	**2.33 %**
Eternal Limited	1.61 %
Trent Limited	0.71 %
Cement & Cement Products	**2.19 %**
UltraTech Cement Limited	1.24 %
Grasim Industries Limited	0.95 %
Healthcare Services	**1.45 %**
Apollo Hospitals Enterprise Limited	0.75 %
Max Healthcare Institute Limited	0.70 %
Aerospace & Defense	**1.40 %**
Bharat Electronics Limited	1.40 %
Insurance	**1.40 %**
SBI Life Insurance Company Limited	0.78 %
HDFC Life Insurance Company Limited	0.62 %
Non - Ferrous Metals	**1.25 %**
Hindalco Industries Limited	1.25 %
Oil	**1.08 %**
Oil & Natural Gas Corporation Limited	1.08 %
Consumable Fuels	**1.00 %**
Coal India Limited	1.00 %
Transport Infrastructure	**0.95 %**
Adani Ports and Special Economic Zone Limited	0.95 %
Transport Services	**0.87 %**
InterGlobe Aviation Limited	0.87 %
Food Products	**0.82 %**
Nestle India Limited	0.82 %
Agricultural Food & other Products	**0.65 %**
Tata Consumer Products Limited	0.65 %
Metals & Minerals Trading	**0.45 %**
Adani Enterprises Limited	0.45 %
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 TRI
Aditya Birla Sun Life Nifty 50 ETF An open ended scheme replicating NIFTY 50 TR index	• Long term capital growth • Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors		

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

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230| Symbol: ABSLNN50ET

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Investment Objective

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

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Dec 18, 2018

Benchmark: Nifty Next 50 TRI

NAV: 63.32

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	60.85
AUM as on last day	47.48

Total Expense Ratio (TER)

Regular	0.09%

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

Tracking Error

Tracking Error Regular	0.03%

Other Parameters

Standard Deviation	18.76%
Sharpe Ratio	0.57
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 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

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹63.32

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	11.76%	NA	12.86%	17.70%	-3.45%
Value of Standard Investment of ₹10,000	22,479	NA	18,309	16,304	9,656
Benchmark - Nifty Next 50 TRI	12.00%	NA	12.99%	17.79%	-3.32%
Value of Standard Investment of ₹10,000	22,838	NA	18,414	16,344	9,667
Additional Benchmark - Nifty 50 TRI	11.63%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	22,283	NA	16,113	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

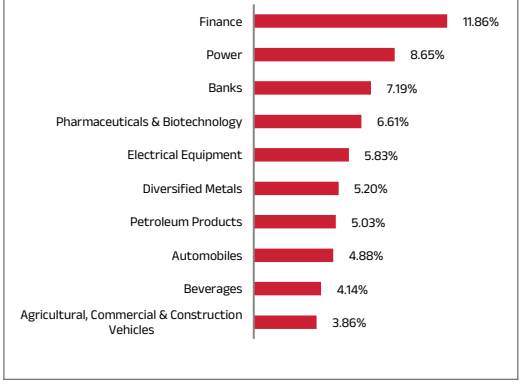
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,68,363	NA	7,46,229	3,76,210	1,08,196
Scheme Returns (CAGR)	12.27%	NA	8.67%	2.89%	-17.88%
Nifty Next 50 TRI# (CAGR)	12.44%	NA	8.79%	2.98%	-17.81%
Nifty 50 TRI## (CAGR)	10.13%	NA	5.82%	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

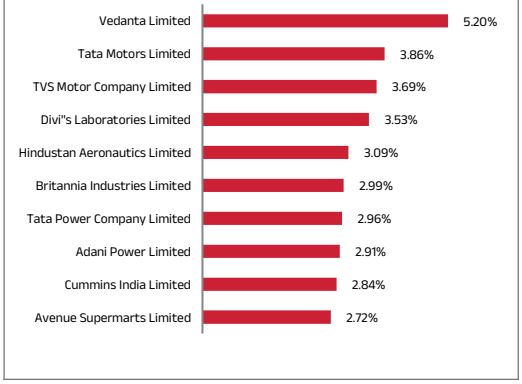
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.11	-0.10	-0.13	--	-0.24

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230| Symbol: ABSLNN50ET

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Portfolio Holdings

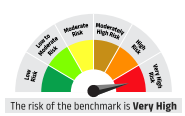
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	**11.86 %**
Cholamandalam Investment and Finance Company Limited	2.71 %
Power Finance Corporation Limited	2.58 %
REC Limited	1.78 %
Bajaj Holdings & Investments Limited	1.77 %
Muthoot Finance Limited	1.58 %
Indian Railway Finance Corporation Limited	0.82 %
Tata Capital Limited	0.62 %
Power	**8.65 %**
• Tata Power Company Limited	2.96 %
• Adani Power Limited	2.91 %
Adani Energy Solutions Limited	1.52 %
Adani Green Energy Limited	1.26 %
Banks	**7.19 %**
Bank of Baroda	2.15 %
Canara Bank	1.94 %
Punjab National Bank	1.62 %
Union Bank of India	1.48 %
Pharmaceuticals & Biotechnology	**6.61 %**
• Divi"s Laboratories Limited	3.53 %
Torrent Pharmaceuticals Limited	2.06 %
Zydus Lifesciences Limited	1.02 %
Electrical Equipment	**5.83 %**
CG Power and Industrial Solutions Limited	2.10 %
ABB India Limited	1.46 %
Siemens Limited	1.21 %
Siemens Limited	1.06 %
Diversified Metals	**5.20 %**
• Vedanta Limited	5.20 %
Petroleum Products	**5.03 %**
Bharat Petroleum Corporation Limited	2.66 %
Indian Oil Corporation Limited	2.36 %
Automobiles	**4.88 %**
• TVS Motor Company Limited	3.69 %
Hyundai Motor India Ltd	1.18 %
Beverages	**4.14 %**
Varun Beverages Limited	2.46 %
United Spirits Limited	1.68 %
Agricultural, Commercial & Construction Vehicles	**3.86 %**
• Tata Motors Limited	3.86 %
Auto Components	**3.34 %**
Samvardhana Motherson International Limited	2.17 %
Bosch Limited	1.16 %
Chemicals & Petrochemicals	**3.24 %**
Pidilite Industries Limited	1.86 %
Solar Industries India Limited	1.37 %
Aerospace & Defense	**3.09 %**
• Hindustan Aeronautics Limited	3.09 %
Food Products	**2.99 %**
• Britannia Industries Limited	2.99 %
Industrial Products	**2.84 %**
• Cummins India Limited	2.84 %
Retailing	**2.72 %**
• Avenue Supermarts Limited	2.72 %
Cement & Cement Products	**2.58 %**
Shree Cement Limited	1.44 %
Ambuja Cements Limited	1.14 %
Realty	**2.40 %**
DLF Limited	1.51 %
Lodha Developers Limited	0.89 %
Leisure Services	**2.34 %**
The Indian Hotels Company Limited	2.34 %
Capital Markets	**2.11 %**
HDFC Asset Management Company Limited	2.11 %
Ferrous Metals	**1.93 %**
Jindal Steel & Power Limited	1.93 %
Personal Products	**1.85 %**
Godrej Consumer Products Limited	1.85 %
IT - Software	**1.74 %**
LTIMindtree Limited	1.74 %
Gas	**1.74 %**
GAIL (India) Limited	1.74 %
Non - Ferrous Metals	**1.02 %**
Hindustan Zinc Limited	1.02 %
Industrial Manufacturing	**0.73 %**
Mazagon Dock Shipbuilders Limited	0.73 %
Net Cash and Cash Equivalent	**0.11 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Next 50 TRI
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.

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863| Symbol: ABSLBANETF

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Oct 23, 2019

Benchmark: Nifty Bank TRI

NAV: 51.32

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	2,579.42
AUM as on last day	2,283.97

Total Expense Ratio (TER)

Regular	0.14%

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

Tracking Error

Tracking Error Regular	0.03%

Other Parameters

Standard Deviation	16.01%
Sharpe Ratio	0.07
Beta	1.00
Treynor Ratio	0.01

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

Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 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

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹51.32

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	9.00%	NA	9.19%	8.09%	-1.91%
Value of Standard Investment of ₹10,000	17,422	NA	15,518	12,629	9,810
Benchmark - Nifty Bank TRI	9.28%	NA	9.39%	8.28%	-1.72%
Value of Standard Investment of ₹10,000	17,709	NA	15,662	12,696	9,827
Additional Benchmark - Nifty 50 TRI	11.94%	NA	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	20,669	NA	16,113	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

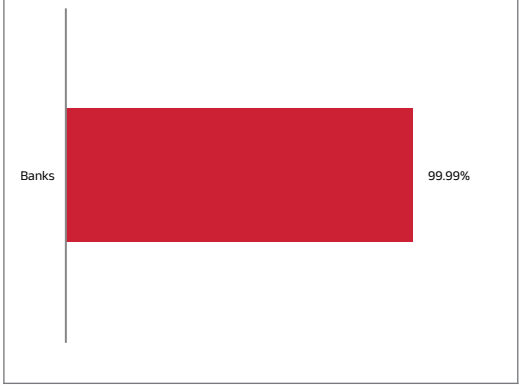
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,38,087	NA	6,95,974	3,63,908	1,06,833
Scheme Returns (CAGR)	9.20%	NA	5.89%	0.71%	-19.87%
Nifty Bank TRI# (CAGR)	9.42%	NA	6.09%	0.91%	-19.70%
Nifty 50 TRI## (CAGR)	9.55%	NA	5.82%	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

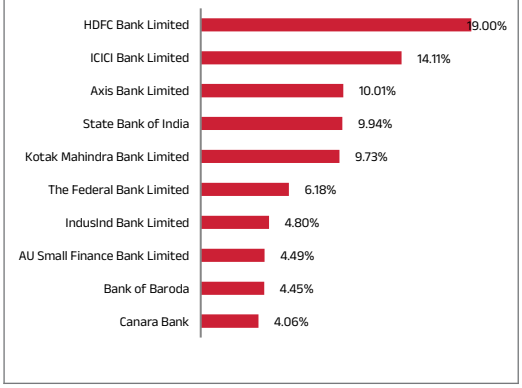
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.18	-0.19	-0.19	--	-0.26

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863| Symbol: ABSLBANETF

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Portfolio Holdings

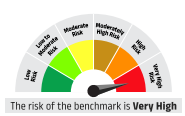
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**99.99 %**
• HDFC Bank Limited	19.00 %
• ICICI Bank Limited	14.11 %
• Axis Bank Limited	10.01 %
• State Bank of India	9.94 %
• Kotak Mahindra Bank Limited	9.73 %
• The Federal Bank Limited	6.18 %
• IndusInd Bank Limited	4.80 %
• AU Small Finance Bank Limited	4.49 %
• Bank of Baroda	4.45 %
• Canara Bank	4.06 %
IDFC First Bank Limited	3.80 %
Punjab National Bank	3.38 %
Union Bank of India	3.09 %
Yes Bank Limited	2.95 %
Net Cash and Cash Equivalent	**0.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Bank TRI
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.

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473| Symbol: HEALTHY

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Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Oct 20, 2021

Benchmark: Nifty Healthcare TRI

NAV: 14.59

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	69.91
AUM as on last day	73.13

Total Expense Ratio (TER)

Regular	0.19%

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

Tracking Error

Tracking Error Regular	0.01%

Other Parameters

Standard Deviation	17.17%
Sharpe Ratio	0.98
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 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

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹14.59

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	12.20%	NA	NA	23.79%	4.23%
Value of Standard Investment of ₹10,000	16,672	NA	NA	18,970	10,422
Benchmark - Nifty Healthcare TRI	12.26%	NA	NA	23.81%	4.39%
Value of Standard Investment of ₹10,000	16,711	NA	NA	18,980	10,441
Additional Benchmark - Nifty 50 TRI	5.94%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	12,923	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

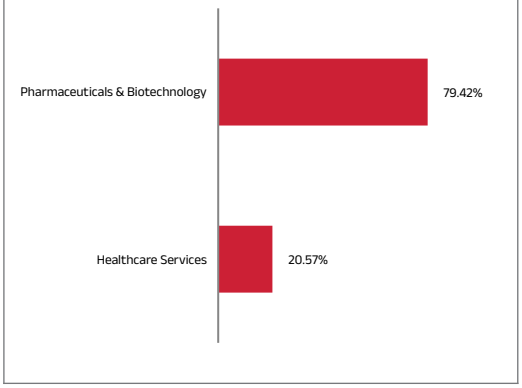
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,33,402	NA	NA	4,30,983	1,19,246
Scheme Returns (CAGR)	14.79%	NA	NA	12.09%	-1.17%
Nifty Healthcare TRI# (CAGR)	14.86%	NA	NA	12.20%	-0.99%
Nifty 50 TRI## (CAGR)	4.85%	NA	NA	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is October 20, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

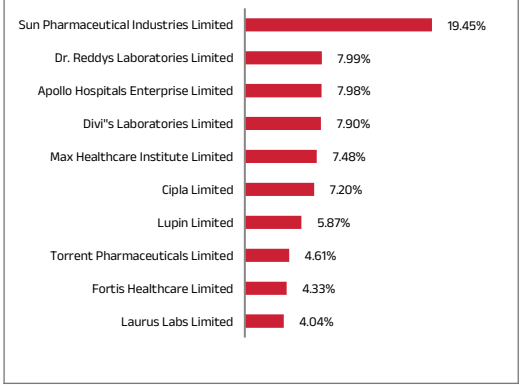
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.19	-0.02	--	--	-0.04

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473| Symbol: HEALTHY

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Portfolio Holdings

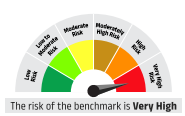
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	**79.42 %**
• Sun Pharmaceutical Industries Limited	19.45 %
• Dr. Reddys Laboratories Limited	7.99 %
• Divi"s Laboratories Limited	7.90 %
• Cipla Limited	7.20 %
• Lupin Limited	5.87 %
• Torrent Pharmaceuticals Limited	4.61 %
• Laurus Labs Limited	4.04 %
Aurobindo Pharma Limited	3.81 %
Glenmark Pharmaceuticals Limited	3.35 %
Alkem Laboratories Limited	3.24 %
Biocon Limited	2.69 %
Mankind Pharma Ltd	2.37 %
IPCA Laboratories Limited	2.32 %
Zydus Lifesciences Limited	2.28 %
Abbott India Limited	1.41 %
Piramal Pharma Ltd	0.88 %
Healthcare Services	**20.57 %**
• Apollo Hospitals Enterprise Limited	7.98 %
• Max Healthcare Institute Limited	7.48 %
• Fortis Healthcare Limited	4.33 %
Syngene International Limited	0.77 %
Net Cash and Cash Equivalent	**0.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Healthcare TRI
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.

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472| Symbol: TECH

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Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Oct 29, 2021

Benchmark: Nifty IT TRI

NAV: 31.42

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	47.20
AUM as on last day	90.02

Total Expense Ratio (TER)

Regular	0.19%

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

Tracking Error

Tracking Error Regular	0.30%

Other Parameters

Standard Deviation	22.54%
Sharpe Ratio	-0.20
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 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 a

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹31.42

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-2.04%	NA	NA	2.43%	-19.25%
Value of Standard Investment of ₹10,000	9,131	NA	NA	10,748	8,080
Benchmark - Nifty IT TRI	-1.80%	NA	NA	2.60%	-19.26%
Value of Standard Investment of ₹10,000	9,227	NA	NA	10,800	8,065
Additional Benchmark - Nifty 50 TRI	6.63%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,281	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

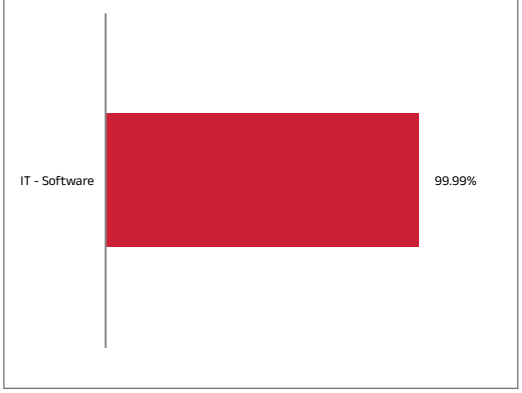
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,68,554	NA	NA	3,07,793	98,525
Scheme Returns (CAGR)	-4.70%	NA	NA	-9.95%	-31.66%
Nifty IT TRI# (CAGR)	-4.57%	NA	NA	-9.89%	-31.90%
Nifty 50 TRI## (CAGR)	4.79%	NA	NA	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

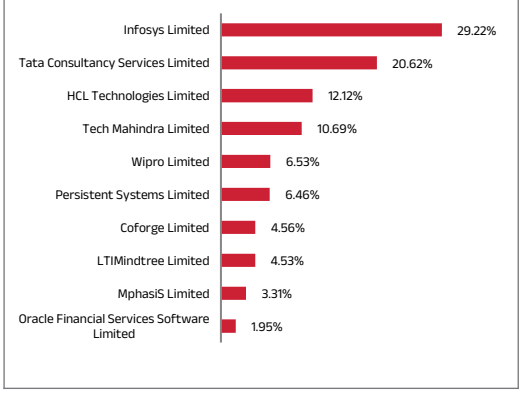
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.15	-0.17	--	--	-0.23

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472| Symbol: TECH

March 2026

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Portfolio Holdings

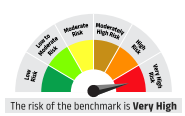
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	**99.99 %**
Infosys Limited	29.22 %
Tata Consultancy Services Limited	20.62 %
HCL Technologies Limited	12.12 %
Tech Mahindra Limited	10.69 %
Wipro Limited	6.53 %
Persistent Systems Limited	6.46 %
Coforge Limited	4.56 %
LTIMindtree Limited	4.53 %
MphasiS Limited	3.31 %
Oracle Financial Services Software Limited	1.95 %
Net Cash and Cash Equivalent	**0.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty IT TRI
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.

Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 544218| Symbol: ABSLPSE

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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 Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : May 17, 2024

Benchmark: Nifty PSE

NAV: 9.92

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

Entry Load:	Nil
Exit Load:	Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	22.84
AUM as on last day	21.22

Total Expense Ratio (TER)

Regular	0.20%

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

Tracking Error

Tracking Error Regular	0.04%

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 U

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹9.92

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-2.18%	NA	NA	NA	4.22%
Value of Standard Investment of ₹10,000	9,597	NA	NA	NA	10,421
Benchmark - Nifty PSE	-4.07%	NA	NA	NA	2.30%
Value of Standard Investment of ₹10,000	9,252	NA	NA	NA	10,232
Additional Benchmark - Nifty 50 TRI	0.83%	NA	NA	NA	-3.97%
Value of Standard Investment of ₹10,000	10,156	NA	NA	NA	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

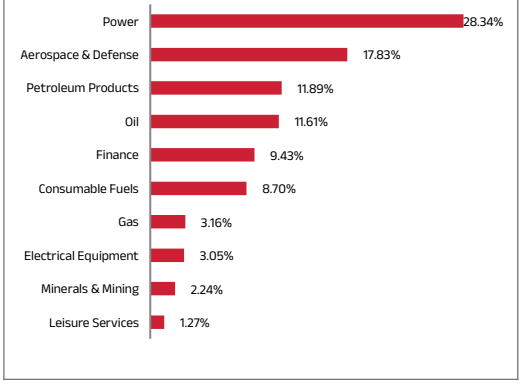
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,15,278	NA	NA	NA	1,18,725
Scheme Returns (CAGR)	-2.27%	NA	NA	NA	-1.98%
Nifty PSE# (CAGR)	-4.37%	NA	NA	NA	-4.28%
Nifty 50 TRI## (CAGR)	-8.65%	NA	NA	NA	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is May 17, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

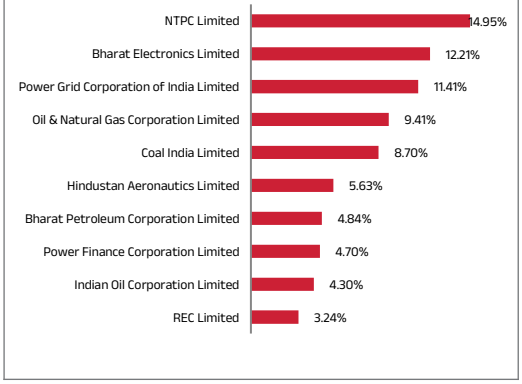
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.19	--	--	--	-0.13

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 544218| Symbol: ABSLPSE

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Portfolio Holdings

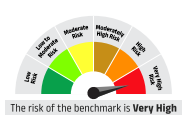
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	**28.34 %**
• NTPC Limited	14.95 %
• Power Grid Corporation of India Limited	11.41 %
NHPC Limited	1.98 %
Aerospace & Defense	**17.83 %**
• Bharat Electronics Limited	12.21 %
• Hindustan Aeronautics Limited	5.63 %
Petroleum Products	**11.89 %**
• Bharat Petroleum Corporation Limited	4.84 %
• Indian Oil Corporation Limited	4.30 %
Hindustan Petroleum Corporation Limited	2.74 %
Oil	**11.61 %**
• Oil & Natural Gas Corporation Limited	9.41 %
Oil India Limited	2.21 %
Finance	**9.43 %**
• Power Finance Corporation Limited	4.70 %
• REC Limited	3.24 %
Indian Railway Finance Corporation Limited	1.49 %
Consumable Fuels	**8.70 %**
• Coal India Limited	8.70 %
Gas	**3.16 %**
GAIL (India) Limited	3.16 %
Electrical Equipment	**3.05 %**
Bharat Heavy Electricals Limited	3.05 %
Minerals & Mining	**2.24 %**
NMDC Limited	2.24 %
Leisure Services	**1.27 %**
Indian Railway Catering & Tourism Corporation Limited	1.27 %
Transport Services	**1.25 %**
Container Corporation of India Limited	1.25 %
Construction	**1.21 %**
Rail Vikas Nigam Limited	1.21 %
Net Cash and Cash Equivalent	**0.03 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty PSE
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.

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

March 2026

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Momentum 30 TRI

NAV: 27.37

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	42.28
AUM as on last day	39.80

Total Expense Ratio (TER)

Regular	0.29%

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

Tracking Error

Tracking Error Regular	0.29%

Other Parameters

Standard Deviation	19.48%
Sharpe Ratio	0.38
Beta	1.00
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 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

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

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹27.37

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10.84%	NA	NA	14.35%	-4.00%
Value of Standard Investment of ₹10,000	14,535	NA	NA	14,954	9,601
Benchmark - Nifty 200 Momentum 30 TRI	11.34%	NA	NA	14.90%	-3.37%
Value of Standard Investment of ₹10,000	14,775	NA	NA	15,168	9,661
Additional Benchmark - Nifty 50 TRI	7.73%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,106	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

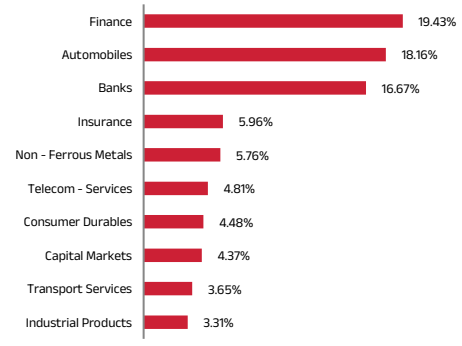
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,46,233	NA	NA	3,46,616	1,06,998
Scheme Returns (CAGR)	2.04%	NA	NA	-2.45%	-19.63%
Nifty 200 Momentum 30 TRI# (CAGR)	2.61%	NA	NA	-1.88%	-19.14%
Nifty 50 TRI## (CAGR)	2.97%	NA	NA	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

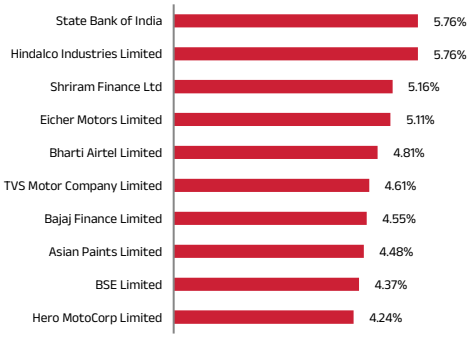
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.60	-0.55	--	--	-0.50

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



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

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Portfolio Holdings

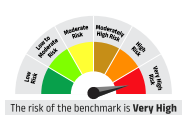
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	**19.43 %**
• Shriram Finance Ltd	5.16 %
• Bajaj Finance Limited	4.55 %
Muthoot Finance Limited	3.33 %
L&T Finance Limited	2.34 %
Cholamandalam Investment and Finance Company Limited	2.09 %
Aditya Birla Capital Limited	1.97 %
Automobiles	**18.16 %**
• Eicher Motors Limited	5.11 %
• TVS Motor Company Limited	4.61 %
• Hero MotoCorp Limited	4.24 %
Maruti Suzuki India Limited	4.21 %
Banks	**16.67 %**
• State Bank of India	5.76 %
The Federal Bank Limited	3.28 %
AU Small Finance Bank Limited	3.15 %
Canara Bank	2.46 %
Indian Bank	2.02 %
Insurance	**5.96 %**
SBI Life Insurance Company Limited	3.82 %
Max Financial Services Limited	2.14 %
Non - Ferrous Metals	**5.76 %**
• Hindalco Industries Limited	5.76 %
Telecom - Services	**4.81 %**
• Bharti Airtel Limited	4.81 %
Consumer Durables	**4.48 %**
• Asian Paints Limited	4.48 %
Capital Markets	**4.37 %**
• BSE Limited	4.37 %
Transport Services	**3.65 %**
InterGlobe Aviation Limited	3.65 %
Industrial Products	**3.31 %**
Cummins India Limited	3.31 %
Agricultural, Commercial & Construction Vehicles	**2.34 %**
Ashok Leyland Limited	2.34 %
Financial Technology (Fintech)	**2.15 %**
One 97 Communications Limited	2.15 %
Healthcare Services	**2.11 %**
Fortis Healthcare Limited	2.11 %
Retailing	**2.03 %**
FSN E-Commerce Ventures Limited	2.03 %
Transport Infrastructure	**1.61 %**
GMR Airport Ltd	1.61 %
Fertilizers & Agrochemicals	**1.59 %**
UPL Limited	1.59 %
Pharmaceuticals & Biotechnology	**1.54 %**
Glenmark Pharmaceuticals Limited	1.54 %
Net Cash and Cash Equivalent	**0.03 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 Momentum 30 TRI
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.

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

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Quality 30 TRI

NAV: 18.98

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	24.72
AUM as on last day	23.74

Total Expense Ratio (TER)

Regular	0.29%

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

Tracking Error

Tracking Error Regular	0.08%

Other Parameters

Standard Deviation	15.20%
Sharpe Ratio	0.23
Beta	1.00
Treynor Ratio	0.04

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

Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

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 da

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on March 30, 2026 : ₹18.98

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	7.29%	NA	NA	10.49%	-3.82%
Value of Standard Investment of ₹10,000	12,913	NA	NA	13,490	9,619
Benchmark - Nifty 200 Quality 30 TRI	7.64%	NA	NA	10.84%	-3.58%
Value of Standard Investment of ₹10,000	13,065	NA	NA	13,617	9,640
Additional Benchmark - Nifty 50 TRI	7.73%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,106	NA	NA	13,320	9,601

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

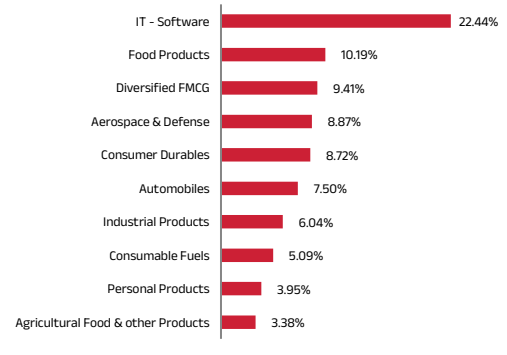
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,46,252	NA	NA	3,54,292	1,07,599
Scheme Returns (CAGR)	2.04%	NA	NA	-1.04%	-18.76%
Nifty 200 Quality 30 TRI# (CAGR)	2.35%	NA	NA	-0.76%	-18.62%
Nifty 50 TRI## (CAGR)	2.97%	NA	NA	0.49%	-18.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

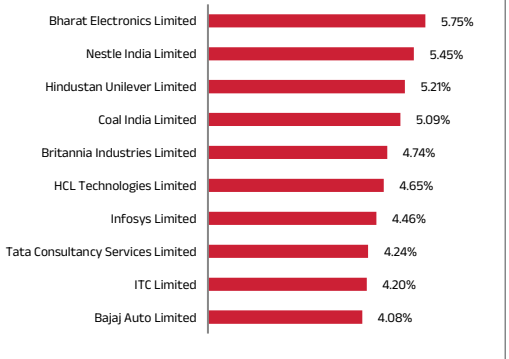
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.21	-0.35	--	--	-0.33

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



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

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Portfolio Holdings

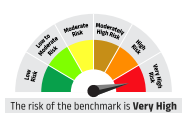
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	**22.44 %**
• HCL Technologies Limited	4.65 %
• Infosys Limited	4.46 %
• Tata Consultancy Services Limited	4.24 %
Persistent Systems Limited	2.72 %
LTIMindtree Limited	2.01 %
Oracle Financial Services Software Limited	1.79 %
Tata Elxsi Limited	1.51 %
KPIT Technologies Limited	1.06 %
Food Products	**10.19 %**
• Nestle India Limited	5.45 %
• Britannia Industries Limited	4.74 %
Diversified FMCG	**9.41 %**
• Hindustan Unilever Limited	5.21 %
• ITC Limited	4.20 %
Aerospace & Defense	**8.87 %**
• Bharat Electronics Limited	5.75 %
Hindustan Aeronautics Limited	3.12 %
Consumer Durables	**8.72 %**
Asian Paints Limited	3.45 %
Dixon Technologies (India) Limited	3.28 %
Havells India Limited	1.99 %
Automobiles	**7.50 %**
• Bajaj Auto Limited	4.08 %
Hero MotoCorp Limited	3.42 %
Industrial Products	**6.04 %**
Cummins India Limited	3.57 %
POLYCAB INDIA Limited	2.46 %
Consumable Fuels	**5.09 %**
• Coal India Limited	5.09 %
Personal Products	**3.95 %**
Colgate Palmolive (India) Limited	3.95 %
Agricultural Food & other Products	**3.38 %**
Marico Limited	3.38 %
Capital Markets	**3.10 %**
HDFC Asset Management Company Limited	3.10 %
Non - Ferrous Metals	**2.75 %**
Hindustan Zinc Limited	2.75 %
Chemicals & Petrochemicals	**2.54 %**
Pidilite Industries Limited	2.54 %
Textiles & Apparels	**2.54 %**
Page Industries Limited	2.54 %
Leisure Services	**1.73 %**
Indian Railway Catering & Tourism Corporation Limited	1.73 %
Industrial Manufacturing	**1.73 %**
Mazagon Dock Shipbuilders Limited	1.73 %
Net Cash and Cash Equivalent	**0.02 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 Quality 30 TRI
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.

Aditya Birla Sun Life Silver ETF

Exchange Traded Fund

March 2026

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol: SILVER

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Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2022

Experience in Managing the Fund: 4.2 Years

Date of Allotment : Jan 31, 2022

Benchmark: Price of silver

NAV: 226.87

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	3,018.05
AUM as on last day	2,667.03

Total Expense Ratio (TER)

Regular	0.35%

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

Tracking Error

Tracking Error Regular	0.74%

Other Parameters

Standard Deviation	42.11%
Sharpe Ratio	0.91
Beta	0.98
Treynor Ratio	0.40

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 2026 for calculating Sharpe Ratio

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 tr

Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhisiddhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

Investment Performance

NAV as on March 30, 2026 : ₹226.87

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	35.99%	NA	NA	45.39%	123.68%
Value of Standard Investment of ₹10,000	35,948	NA	NA	30,731	22,319
Benchmark - Price of silver	37.34%	NA	NA	47.01%	126.27%
Value of Standard Investment of ₹10,000	37,456	NA	NA	31,769	22,576

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sachin Wankhede is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

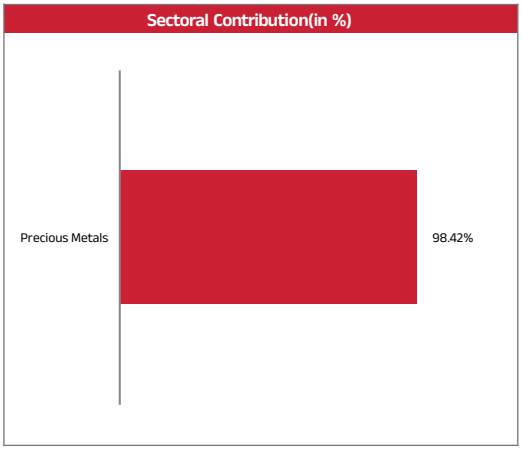
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	13,39,926	NA	NA	8,78,243	2,00,103
Scheme Returns (CAGR)	53.00%	NA	NA	67.72%	144.91%
Price of silver# (CAGR)	54.75%	NA	NA	69.93%	151.01%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

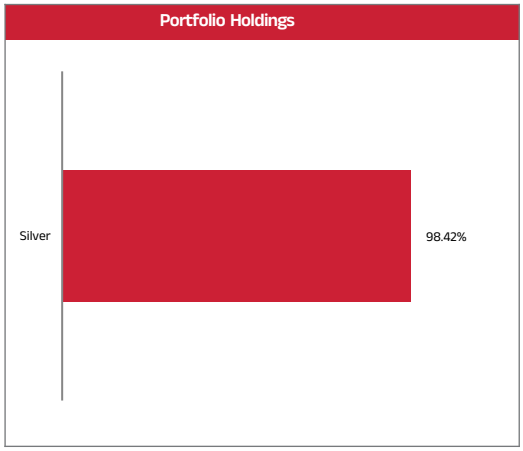
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-4.07	-1.66	--	--	-1.35

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol: SILVER

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Portfolio Holdings

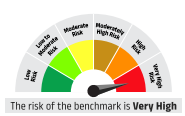
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
SILVER	**98.42 %**
Silver	98.42 %
Net Cash and Cash Equivalent	**1.58 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Price of silver
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.

Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| Symbol: BSLGOLDETF

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Mr. Sachin Wankhede
Managing the Fund Since: February 23, 2022
Experience in Managing the Fund: 4.1 Years

Date of Allotment : May 13, 2011
Benchmark: Prices of Gold
NAV: 128.19

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	2,296.93
AUM as on last day	2,065.38

Total Expense Ratio (TER)

Regular	0.43%

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

Tracking Error

Tracking Error Regular	0.40%

Other Parameters

Standard Deviation	18.67%
Sharpe Ratio	1.41
Beta	0.98
Treynor Ratio	0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 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

Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhisiddhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

Investment Performance — NAV as on March 30, 2026 : ₹128.19

Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	12.47%	16.39%	25.95%	33.38%	63.07%
Value of Standard Investment of ₹10,000	57,518	45,629	31,695	23,730	16,285
Benchmark - Prices of Gold	13.53%	17.57%	27.13%	34.71%	64.31%
Value of Standard Investment of ₹10,000	66,120	50,465	33,204	24,443	16,409

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Sachin Wankhede is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

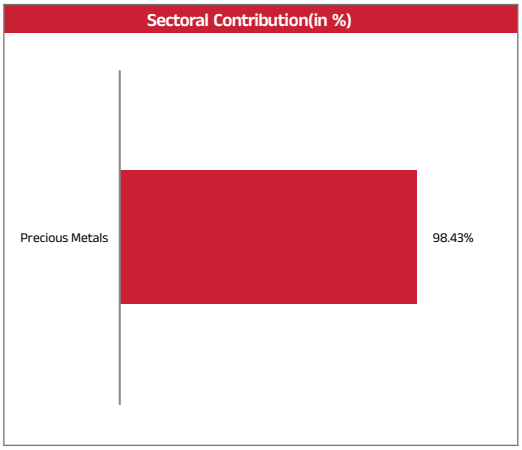
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	64,87,394	37,66,431	13,46,004	6,70,880	1,55,599
Scheme Returns (CAGR)	15.91%	21.67%	33.07%	45.09%	59.92%
Prices of Gold# (CAGR)	16.80%	22.65%	34.31%	46.60%	61.75%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

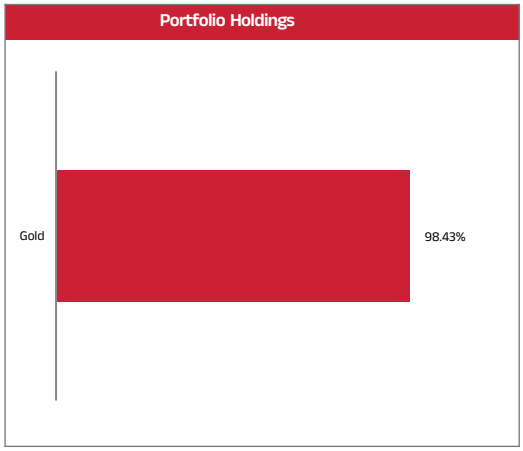
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.90	-1.33	-1.18	-1.01	-1.11

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| Symbol: BSLGOLDETF

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Portfolio Holdings

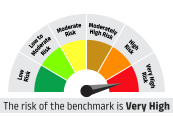
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
GOLD	**98.43 %**
Gold	98.43 %
Net Cash and Cash Equivalent	**1.57 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Prices of Gold
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)	 The risk of the scheme is **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.

Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719| Symbol: ABSL10BANK

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Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return Index before expenses, subject to tracking errors.The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of theScheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 26, 2026

Experience in Managing the Fund: 0.1 Years

Date of Allotment : Feb 26, 2026

Benchmark: BSE Top 10 Banks Total Return Index

NAV: 150.87

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	45.17
AUM as on last day	41.60

Total Expense Ratio (TER)

Regular	0.14%

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

Tracking Error

Tracking Error Regular	0.04%

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of the scheme shall be 30,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

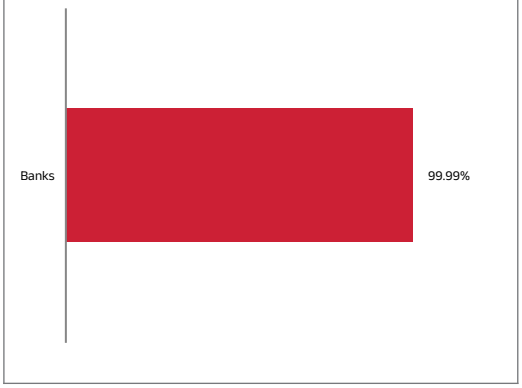
For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading h

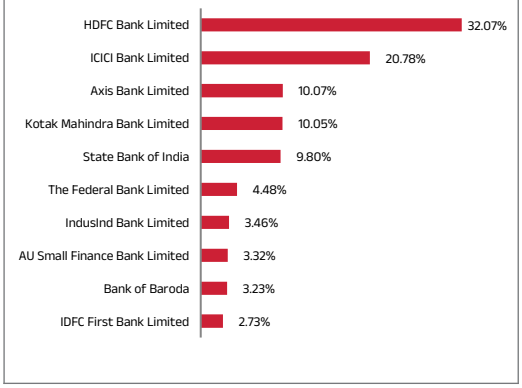
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-0.24

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719| Symbol: ABSL10BANK

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Portfolio Holdings

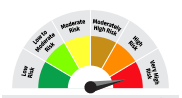
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**99.99 %**
HDFC Bank Limited	32.07 %
ICICI Bank Limited	20.78 %
Axis Bank Limited	10.07 %
Kotak Mahindra Bank Limited	10.05 %
State Bank of India	9.80 %
The Federal Bank Limited	4.48 %
IndusInd Bank Limited	3.46 %
AU Small Finance Bank Limited	3.32 %
Bank of Baroda	3.23 %
IDFC First Bank Limited	2.73 %
Net Cash and Cash Equivalent	**0.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Top 10 Banks Total Return Index
Aditya Birla Sun Life BSE Top 10 Banks ETF An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index	• Long-term capital appreciation. • Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.		

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

Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol: ABSLMSCIN

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Investment Objective

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

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 17, 2026

Experience in Managing the Fund: 0.1 Years

Date of Allotment : Feb 17, 2026

Benchmark: MSCI India Index

NAV: 26.51

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	10.57
AUM as on last day	9.21

Total Expense Ratio (TER)

Regular	0.19%

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

Tracking Error

Tracking Error Regular	0.06%

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 3,00,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

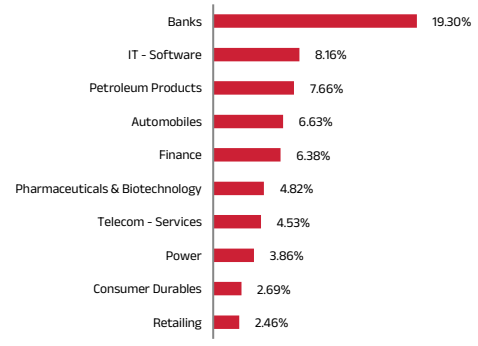
For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on

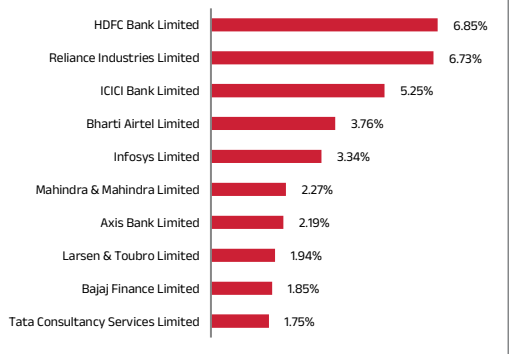
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	0.14

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol: ABSLMSCIN

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	**19.30 %**
• HDFC Bank Limited	6.85 %
• ICICI Bank Limited	5.25 %
• Axis Bank Limited	2.19 %
Kotak Mahindra Bank Limited	1.59 %
State Bank of India	1.49 %
AU Small Finance Bank Limited	0.38 %
IndusInd Bank Limited	0.36 %
Yes Bank Limited	0.22 %
Bank of Baroda	0.21 %
Union Bank of India	0.21 %
Punjab National Bank	0.19 %
Canara Bank	0.18 %
IDFC First Bank Limited	0.17 %
IT - Software	**8.16 %**
• Infosys Limited	3.34 %
• Tata Consultancy Services Limited	1.75 %
HCL Technologies Limited	1.05 %
Tech Mahindra Limited	0.61 %
Persistent Systems Limited	0.44 %
Wipro Limited	0.40 %
LTIMindtree Limited	0.24 %
MphasiS Limited	0.21 %
Oracle Financial Services Software Limited	0.12 %
Petroleum Products	**7.66 %**
• Reliance Industries Limited	6.73 %
Bharat Petroleum Corporation Limited	0.35 %
Indian Oil Corporation Limited	0.31 %
Hindustan Petroleum Corporation Limited	0.26 %
Automobiles	**6.63 %**
• Mahindra & Mahindra Limited	2.27 %
Maruti Suzuki India Limited	1.27 %
Eicher Motors Limited	0.74 %
TVS Motor Company Limited	0.65 %
Hero MotoCorp Limited	0.49 %
Tata Motors Passenger Vehicles Limited	0.49 %
Bajaj Auto Limited	0.48 %
Hyundai Motor India Ltd	0.24 %
Finance	**6.38 %**
• Bajaj Finance Limited	1.85 %
Shriram Finance Ltd	1.01 %
Jio Financial Services Limited	0.53 %
Bajaj Finserv Limited	0.51 %
Cholamandalam Investment and Finance Company Limited	0.47 %
Power Finance Corporation Limited	0.46 %
Muthoot Finance Limited	0.31 %
REC Limited	0.30 %
Sundaram Finance Limited	0.24 %
Bajaj Holdings & Investments Limited	0.19 %
Aditya Birla Capital Limited	0.19 %
L&T Finance Limited	0.17 %
SBI Cards & Payment Services Limited	0.15 %
Pharmaceuticals & Biotechnology	**4.82 %**
Sun Pharmaceutical Industries Limited	1.39 %
Divi"s Laboratories Limited	0.58 %
Cipla Limited	0.57 %
Dr. Reddys Laboratories Limited	0.56 %
Lupin Limited	0.48 %
Torrent Pharmaceuticals Limited	0.41 %
Aurobindo Pharma Limited	0.28 %
Alkem Laboratories Limited	0.21 %
Mankind Pharma Ltd	0.20 %
Zydus Lifesciences Limited	0.14 %

Sector/Issuer Name	% of Net AUM
Telecom - Services	**4.53 %**
• Bharti Airtel Limited	3.76 %
Indus Towers Limited	0.45 %
Vodafone Idea Limited	0.19 %
Tata Communications Limited	0.13 %
Power	**3.86 %**
NTPC Limited	1.33 %
Power Grid Corporation of India Limited	1.13 %
Tata Power Company Limited	0.50 %
Adani Power Limited	0.36 %
Torrent Power Limited	0.19 %
NHPC Limited	0.18 %
JSW Energy Limited	0.17 %
Consumer Durables	**2.69 %**
Titan Company Limited	1.15 %
Asian Paints Limited	0.68 %
Dixon Technologies (India) Limited	0.28 %
Voltas Limited	0.22 %
Havells India Limited	0.21 %
KALYAN JEWELLERS INDIA LTD	0.13 %
Retailing	**2.46 %**
Avenue Supermarts Limited	0.53 %
Trent Limited	0.49 %
Eternal Limited	0.45 %
Swiggy Ltd	0.30 %
Info Edge (India) Limited	0.28 %
FSN E-Commerce Ventures Limited	0.22 %
Vishal Mega Mart Ltd	0.18 %
Electrical Equipment	**2.45 %**
CG Power and Industrial Solutions Limited	0.38 %
GE Vernova T&D India Ltd	0.38 %
Suzlon Energy Limited	0.33 %
Hitachi Energy India Limited	0.26 %
ABB India Limited	0.26 %
WAAREE Energies Ltd	0.22 %
Siemens Limited	0.21 %
Bharat Heavy Electricals Limited	0.21 %
Siemens Limited	0.19 %
Ferrous Metals	**2.26 %**
Tata Steel Limited	1.18 %
JSW Steel Limited	0.56 %
Jindal Steel & Power Limited	0.33 %
Jindal Stainless Limited	0.19 %
Diversified FMCG	**2.10 %**
Hindustan Unilever Limited	1.39 %
ITC Limited	0.71 %
Construction	**2.05 %**
• Larsen & Toubro Limited	1.94 %
Rail Vikas Nigam Limited	0.11 %
Cement & Cement Products	**1.96 %**
UltraTech Cement Limited	1.04 %
Grasim Industries Limited	0.57 %
Ambuja Cements Limited	0.20 %
Shree Cement Limited	0.15 %
Aerospace & Defense	**1.78 %**
Bharat Electronics Limited	1.20 %
Hindustan Aeronautics Limited	0.58 %
Insurance	**1.62 %**
SBI Life Insurance Company Limited	0.66 %
HDFC Life Insurance Company Limited	0.47 %
ICICI Lombard General Insurance Company Limited	0.34 %
ICICI Prudential Life Insurance Company Limited	0.15 %
Healthcare Services	**1.59 %**
Apollo Hospitals Enterprise Limited	0.65 %

Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol: ABSLMSCIN

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Portfolio Holdings

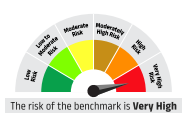
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Max Healthcare Institute Limited	0.62 %
Fortis Healthcare Limited	0.32 %
Industrial Products	**1.44 %**
Cummins India Limited	0.51 %
POLYCAB INDIA Limited	0.29 %
APL Apollo Tubes Limited	0.29 %
Supreme Industries Limited	0.20 %
Astral Limited	0.16 %
Auto Components	**1.34 %**
Samvardhana Motherson International Limited	0.36 %
Bharat Forge Limited	0.33 %
Tube Investments of India Limited	0.22 %
Bosch Limited	0.16 %
MRF Limited	0.14 %
Balkrishna Industries Limited	0.13 %
Realty	**1.21 %**
DLF Limited	0.31 %
Phoenix Mills Limited	0.24 %
Godrej Properties Limited	0.18 %
Lodha Developers Limited	0.17 %
Prestige Estates Projects Limited	0.16 %
Oberoi Realty Limited	0.15 %
Food Products	**1.13 %**
Nestle India Limited	0.65 %
Britannia Industries Limited	0.48 %
Agricultural, Commercial & Construction Vehicles	**1.03 %**
Tata Motors Limited	0.66 %
Ashok Leyland Limited	0.37 %
Non - Ferrous Metals	**0.98 %**
Hindalco Industries Limited	0.98 %
Oil	**0.93 %**
Oil & Natural Gas Corporation Limited	0.74 %
Oil India Limited	0.19 %
Chemicals & Petrochemicals	**0.88 %**
Pidilite Industries Limited	0.32 %
SRF Limited	0.30 %
Solar Industries India Limited	0.26 %
Agricultural Food & other Products	**0.81 %**
Tata Consumer Products Limited	0.49 %
Marico Limited	0.31 %
Capital Markets	**0.79 %**
BSE Limited	0.44 %
HDFC Asset Management Company Limited	0.35 %
Transport Infrastructure	**0.77 %**
Adani Ports and Special Economic Zone Limited	0.58 %
GMR Airport Ltd	0.18 %
Diversified Metals	**0.74 %**
Vedanta Limited	0.74 %
Beverages	**0.72 %**
Varun Beverages Limited	0.43 %
United Spirits Limited	0.29 %
Financial Technology (Fintech)	**0.71 %**
PB Fintech Limited	0.41 %
One 97 Communications Limited	0.30 %
Personal Products	**0.69 %**
Godrej Consumer Products Limited	0.33 %
Dabur India Limited	0.18 %
Colgate Palmolive (India) Limited	0.18 %
Consumable Fuels	**0.68 %**
Coal India Limited	0.68 %
Transport Services	**0.61 %**
InterGlobe Aviation Limited	0.61 %
Fertilizers & Agrochemicals	**0.59 %**
UPL Limited	0.24 %
Coromandel International Limited	0.18 %
PI Industries Litmited	0.17 %
Leisure Services	**0.54 %**
The Indian Hotels Company Limited	0.40 %
Jubilant Foodworks Limited	0.14 %
Gas	**0.41 %**
GAIL (India) Limited	0.26 %
Petronet LNG Limited	0.15 %
Metals & Minerals Trading	**0.23 %**
Adani Enterprises Limited	0.23 %
Minerals & Mining	**0.19 %**
NMDC Limited	0.19 %
Textiles & Apparels	**0.14 %**
Page Industries Limited	0.14 %
Net Cash and Cash Equivalent	**0.14 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI India Index
Aditya Birla Sun Life MSCI India ETF An open ended exchange traded fund tracking MSCI India Index	• Long-term capital appreciation • Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors		

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

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

March 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Sanjay Pawar
Managing the Fund Since: December 17, 2024
Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: December 17, 2024
Experience in Managing the Fund: 1.3 Years

Date of Allotment : Dec 17, 2024
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV Regular :10.88
NAV Direct :10.91
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: NIL
Exit Load: NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	2,873.08
AUM as on last day	3,186.78

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹10.88

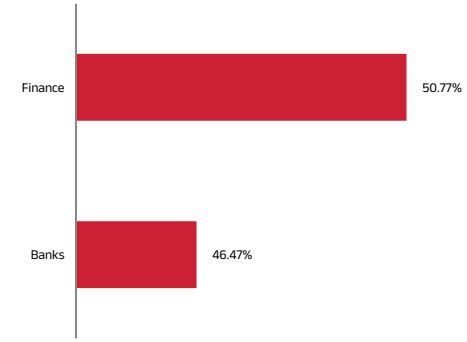
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	6.82%	NA	NA	NA	6.45%
Value of Standard Investment of ₹10,000	10,883	NA	NA	NA	10,644
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	6.94%	NA	NA	NA	6.61%
Value of Standard Investment of ₹10,000	10,898	NA	NA	NA	10,659

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Sanjay Pawar is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

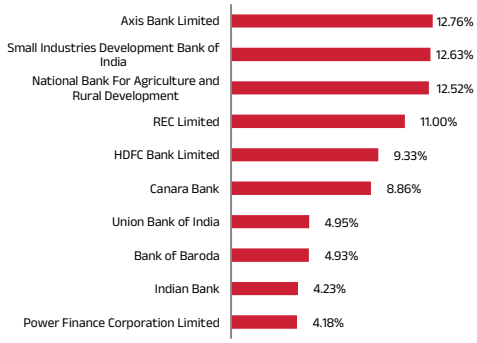
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.16	--	--	--	-0.12
Direct	0.08	--	--	--	0.12

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Debt Quants

Modified Duration	0.36 years
Average Maturity	0.37 years
Yield to Maturity	7.54%
Macaulay Duration	0.37 years

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.

March 2026

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Portfolio Holdings

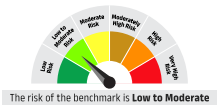
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		**52.97 %**
• Axis Bank Limited	ICRA A1+	6.41 %
• HDFC Bank Limited	ICRA A1+	4.29 %
• Canara Bank	ICRA A1+	4.27 %
• Indian Bank	CRISIL A1+	4.23 %
Union Bank of India	ICRA A1+	2.92 %
HDFC Bank Limited	ICRA A1+	2.91 %
Canara Bank	ICRA A1+	2.91 %
Kotak Mahindra Prime Limited	ICRA A1+	2.87 %
HDFC Bank Limited	ICRA A1+	2.14 %
Axis Bank Limited	ICRA A1+	2.01 %
Axis Bank Limited	ICRA A1+	1.46 %
Export Import Bank of India	ICRA A1+	1.45 %
REC Limited	ICRA A1+	1.45 %
Axis Bank Limited	ICRA A1+	1.43 %
Bank of Baroda	CARE A1+	1.39 %
Canara Bank	ICRA A1+	1.39 %
Bank of Baroda	CARE A1+	1.38 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.73 %
Bank of Baroda	IND A1+	0.73 %
Union Bank of India	ICRA A1+	0.73 %
Axis Bank Limited	ICRA A1+	0.73 %
Bank of Baroda	CARE A1+	0.72 %
Union Bank of India	ICRA A1+	0.72 %
Axis Bank Limited	ICRA A1+	0.72 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.71 %
Bank of Baroda	CARE A1+	0.71 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.70 %
Union Bank of India	ICRA A1+	0.58 %
Canara Bank	ICRA A1+	0.29 %
Fixed rates bonds - Corporate		**44.28 %**
• National Bank For Agriculture and Rural Development	CRISIL AAA	7.08 %
• Small Industries Development Bank of India	CRISIL AAA	6.61 %
• National Bank For Agriculture and Rural Development	ICRA AAA	5.44 %
• REC Limited	ICRA AAA	4.71 %
• Small Industries Development Bank of India	CRISIL AAA	3.82 %
• REC Limited	ICRA AAA	3.38 %
Bajaj Housing Finance Limited	CRISIL AAA	2.94 %
Small Industries Development Bank of India	CRISIL AAA	2.20 %
REC Limited	ICRA AAA	1.47 %
Power Finance Corporation Limited	ICRA AAA	1.46 %
Power Finance Corporation Limited	ICRA AAA	1.42 %
Tata Capital Limited	CRISIL AAA	0.98 %
Tata Capital Housing Finance Limited	ICRA AAA	0.74 %
LIC Housing Finance Limited	CRISIL AAA	0.74 %
Power Finance Corporation Limited	ICRA AAA	0.71 %
Power Finance Corporation Limited	ICRA AAA	0.59 %
Net Cash and Cash Equivalent		**2.76 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX Financial Services 3-6 Months Debt Index
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	 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.

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.

March 2026

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Investment Objective

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

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: March 21, 2025
Experience in Managing the Fund: 1.0 Years

Fund Manager - Mr. Sanjay Pawar
Managing the Fund Since: March 21, 2025
Experience in Managing the Fund: 1.0 Years

Date of Allotment : Mar 21, 2025
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV Regular :10.68
NAV Direct :10.71
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: NIL
Exit Load: NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,825.33
AUM as on last day	1,834.83

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.17%
Tracking Error Direct	0.17%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹10.68

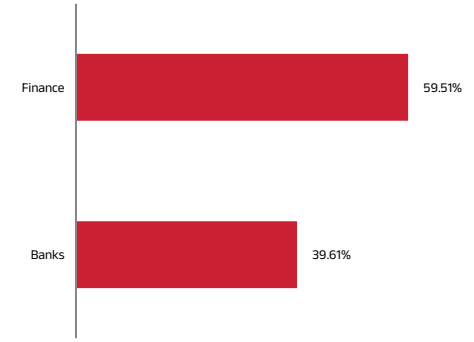
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.67%	NA	NA	NA	6.46%
Value of Standard Investment of ₹10,000	10,684	NA	NA	NA	10,644
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.99%	NA	NA	NA	6.79%
Value of Standard Investment of ₹10,000	10,717	NA	NA	NA	10,677

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

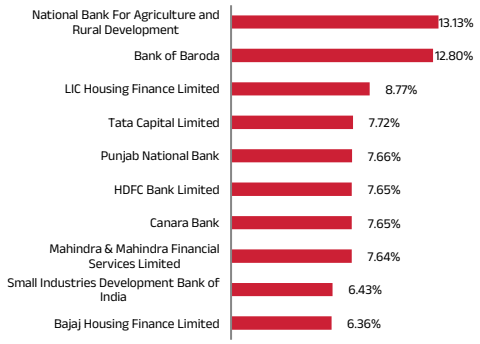
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.33	--	--	--	-0.32
Direct	-0.11	--	--	--	-0.11

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Debt Quants

Modified Duration	0.09 years
Average Maturity	0.91 years
Yield to Maturity	7.39%
Macaulay Duration	0.91 years

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.

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		**88.16 %**
• Bank of Baroda	CARE A1+	7.65 %
• National Bank For Agriculture and Rural Development	ICRA A1+	7.65 %
• HDFC Bank Limited	ICRA A1+	7.65 %
• Canara Bank	ICRA A1+	7.65 %
• Mahindra & Mahindra Financial Services Limited	CRISIL A1+	7.64 %
• Bajaj Housing Finance Limited	CRISIL A1+	6.36 %
• Punjab National Bank	ICRA A1+	5.10 %
• Kotak Mahindra Prime Limited	ICRA A1+	5.09 %
• Tata Capital Limited	ICRA A1+	5.08 %
Small Industries Development Bank of India	CRISIL A1+	3.84 %
Tata Capital Limited	ICRA A1+	2.63 %
Bank of Baroda	CARE A1+	2.59 %
Small Industries Development Bank of India	CRISIL A1+	2.59 %
Punjab National Bank	ICRA A1+	2.57 %
Kotak Mahindra Bank Limited	CRISIL A1+	2.56 %
LIC Housing Finance Limited	ICRA A1+	2.56 %
Bank of Baroda	CARE A1+	2.55 %
National Bank For Agriculture and Rural Development	ICRA A1+	2.55 %
National Bank For Agriculture and Rural Development	ICRA A1+	2.55 %
Indian Bank	CRISIL A1+	1.29 %
Fixed rates bonds - Corporate		**10.96 %**
• LIC Housing Finance Limited	CRISIL AAA	4.05 %
REC Limited	ICRA AAA	2.73 %
LIC Housing Finance Limited	CRISIL AAA	2.16 %
Bajaj Finance Limited	CRISIL AAA	1.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.38 %
Power Finance Corporation Limited	ICRA AAA	0.27 %
Net Cash and Cash Equivalent		**0.88 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX Financial Services 9-12 Months Debt Index
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	 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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: December 02, 2022
Experience in Managing the Fund: 3.3 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: December 02, 2022
Experience in Managing the Fund: 3.3 Years

Date of Allotment : Dec 02, 2022

Benchmark: CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

NAV Regular :12.44

NAV Direct :12.54

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	43.00
AUM as on last day	41.96

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.44

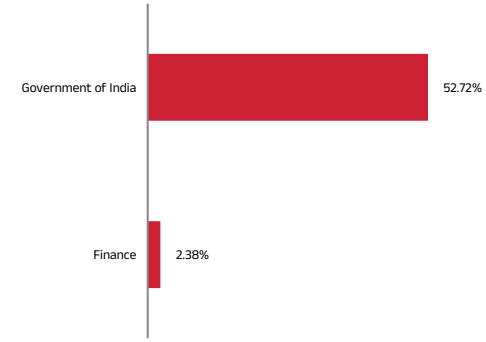
Inception - December 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	6.79%	NA	NA	6.84%	6.17%
Value of Standard Investment of ₹10,000	12,440	NA	NA	12,195	10,615
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.27%	NA	NA	7.35%	6.73%
Value of Standard Investment of ₹10,000	12,628	NA	NA	12,371	10,671
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,396	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

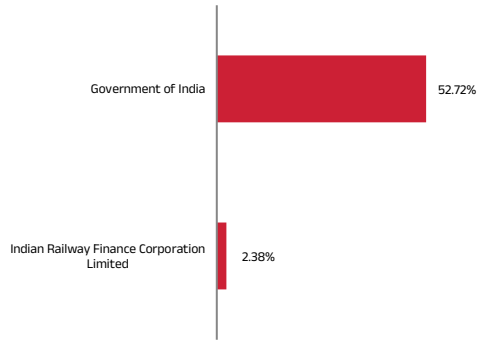
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.57	-0.51	--	--	-0.48
Direct	-0.33	-0.26	--	--	-0.23

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	0.02 years
Average Maturity	0.02 years
Yield to Maturity	5.70%
Macaulay Duration	0.02 years

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.

March 2026

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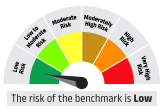
Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**52.72 %**
5.63% GOI 12APR2026	SOV	49.81 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	2.91 %
Fixed rates bonds - Corporate		**2.38 %**
Indian Railway Finance Corporation Limited	ICRA AAA	2.38 %
Net Cash and Cash Equivalent		**44.90 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
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.

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.

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: October 07, 2022
Experience in Managing the Fund: 3.5 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: October 07, 2022
Experience in Managing the Fund: 3.5 Years

Date of Allotment : Oct 07, 2022
Benchmark: CRISIL IBX Gilt Index – April 2026
NAV Regular :12.66
NAV Direct :12.73

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	203.65
AUM as on last day	203.83

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.15%
Tracking Error Direct	0.15%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.66

Inception - October 07, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	7.01%	NA	NA	6.85%	6.09%
Value of Standard Investment of ₹10,000	12,658	NA	NA	12,197	10,607
Benchmark - CRISIL IBX Gilt Index – April 2026	7.37%	NA	NA	7.20%	6.45%
Value of Standard Investment of ₹10,000	12,809	NA	NA	12,320	10,643
Additional Benchmark - CRISIL 10 Year Gilt Index	7.21%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,741	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

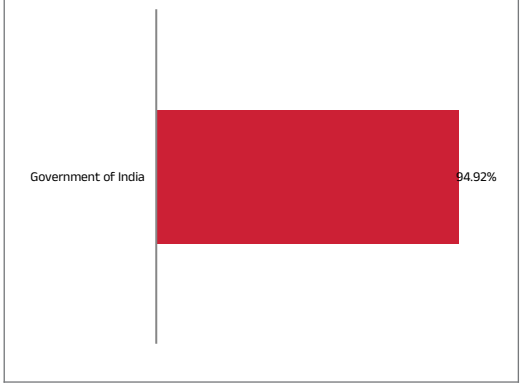
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.36	-0.36	--	--	-0.36
Direct	-0.18	-0.18	--	--	-0.19

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	0.03 years
Average Maturity	0.03 years
Yield to Maturity	5.36%
Macaulay Duration	0.03 years

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.

March 2026

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Portfolio Holdings

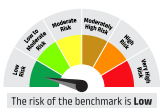
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**94.92 %**
5.63% GOI 12APR2026	SOV	84.39 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	7.30 %
7.27% GOI 08APR26	SOV	3.22 %
Net Cash and Cash Equivalent		**5.08 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2026
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.

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

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: September 24, 2021
Experience in Managing the Fund: 4.5 Years

Date of Allotment : Sep 24, 2021

Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

NAV Regular :12.88

NAV Direct :12.97

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	8,175.83
AUM as on last day	8,124.46

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.33%
Tracking Error Direct	0.32%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.88

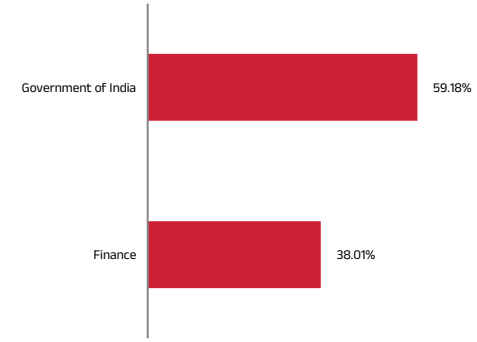
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.76%	NA	NA	7.17%	6.63%
Value of Standard Investment of ₹10,000	12,877	NA	NA	12,308	10,661
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.09%	NA	NA	7.48%	6.88%
Value of Standard Investment of ₹10,000	13,057	NA	NA	12,417	10,686
Additional Benchmark - CRISIL 10 Year Gilt Index	4.95%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,437	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

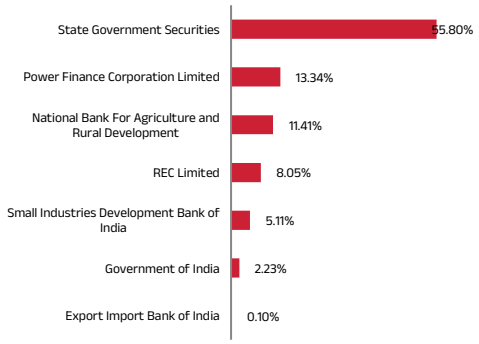
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.25	-0.32	--	--	-0.33
Direct	-0.09	-0.15	--	--	-0.16

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	0.33 years
Average Maturity	0.35 years
Yield to Maturity	6.56%
Macaulay Duration	0.34 years

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

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**55.80 %**
• 7.49% GUJARAT 28SEP2026 SDL	SOV	5.40 %
• 7.84% TAMIL NADU 13JUL2026 SDL	SOV	5.25 %
• 7.37% MAHARASHTRA 14SEP2026 SDL	SOV	4.98 %
• 6.24% MAHARASHTRA 11AUG26 SDL	SOV	4.82 %
• 8.07% KERALA 15JUN2026 SDL	SOV	3.40 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	2.75 %
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	2.34 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.82 %
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.61 %
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.57 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.37 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.33 %
GUJARAT 07.83% 13JUL2026 SDL	SOV	1.29 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	1.14 %
8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.99 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.93 %
8.02% UTTAR PRADESH 25MAY2026 SDL	SOV	0.87 %
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.78 %
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.74 %
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.74 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.70 %
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.68 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.67 %
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.62 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.62 %
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.62 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.59 %
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.56 %
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.55 %
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.55 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.50 %
7.98% GUJARAT 11MAY26 SDL	SOV	0.45 %
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.43 %
6.72% TELANGANA 22APR2026 SDL	SOV	0.38 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.31 %
7.02% GUJARAT 28AUG2026 SDL	SOV	0.31 %
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.29 %
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.29 %
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.28 %
7.98% KERALA 11MAY2026 SDL	SOV	0.21 %
7.62% TELANGANA 09AUG2026 SDL	SOV	0.19 %
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.19 %
7.58% RAJASTHAN 09AUG2026 SDL	SOV	0.19 %
7.98% HARYANA 29JUN2026 SDL	SOV	0.19 %
MAHARASHTRA 08.08% 15JUN2026 SDL	SOV	0.19 %
7.98% GUJARAT 25MAY2026 SDL	SOV	0.14 %
7.35% HARYANA 14SEP26 SDL	SOV	0.12 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.12 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.12 %
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.12 %
7.69% GUJARAT 27JUL2026 SDL	SOV	0.11 %
7.59% KERALA 24AUG2026 SDL	SOV	0.10 %
7.18% HARYANA 28SEP2026 SDL	SOV	0.06 %
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.06 %
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.06 %
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.06 %
6.24% TELANGANA 27MAY2026 SDL	SOV	0.04 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.02 %
7.56% GUJARAT 24AUG26 SDL	SOV	0.01 %
Fixed rates bonds - Corporate		**38.01 %**
• National Bank For Agriculture and Rural Development	CRISIL AAA	7.68 %
• Small Industries Development Bank of India	CRISIL AAA	4.49 %
• REC Limited	ICRA AAA	3.81 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.73 %
• Power Finance Corporation Limited	ICRA AAA	3.73 %
Power Finance Corporation Limited	ICRA AAA	3.08 %
REC Limited	CARE AAA	1.84 %
Power Finance Corporation Limited	ICRA AAA	1.66 %
REC Limited	ICRA AAA	1.41 %
Power Finance Corporation Limited	ICRA AAA	1.23 %
Power Finance Corporation Limited	ICRA AAA	1.11 %
Power Finance Corporation Limited	ICRA AAA	0.61 %
Small Industries Development Bank of India	CRISIL AAA	0.61 %
Power Finance Corporation Limited	ICRA AAA	0.56 %
REC Limited	ICRA AAA	0.55 %
Power Finance Corporation Limited	ICRA AAA	0.37 %
REC Limited	ICRA AAA	0.31 %
Power Finance Corporation Limited	ICRA AAA	0.31 %
Power Finance Corporation Limited	ICRA AAA	0.31 %
Power Finance Corporation Limited	ICRA AAA	0.24 %
REC Limited	ICRA AAA	0.12 %
Power Finance Corporation Limited	ICRA AAA	0.12 %
Export Import Bank of India	ICRA AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.02 %
Government Bond		**2.23 %**
8.33% GOI (MD 09/07/2026)	SOV	1.87 %
5.63% GOI 12APR2026	SOV	0.30 %
6.97% GOI (MD 06/09/2026)	SOV	0.06 %
Cash Management Bills		**1.15 %**
Government of India	SOV	0.60 %
Government of India	SOV	0.25 %
Government of India	SOV	0.24 %
Government of India	SOV	0.05 %
Government of India	SOV	0.01 %
Net Cash and Cash Equivalent		**2.81 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta
Managing the Fund Since: October 08, 2024
Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: October 08, 2024
Experience in Managing the Fund: 1.5 Years

Date of Allotment : Oct 08, 2024
Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026
NAV Regular :11.11
NAV Direct :11.16

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	194.60
AUM as on last day	171.87

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.20%
Tracking Error Direct	0.20%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹11.11

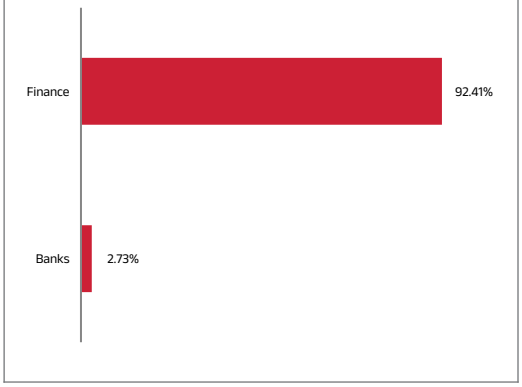
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.40%	NA	NA	NA	7.16%
Value of Standard Investment of ₹10,000	11,109	NA	NA	NA	10,714
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.91%	NA	NA	NA	7.59%
Value of Standard Investment of ₹10,000	11,188	NA	NA	NA	10,757

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

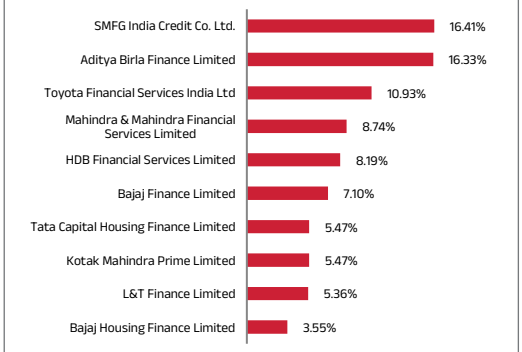
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.43	--	--	--	-0.51
Direct	-0.11	--	--	--	-0.19

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Debt Quants

Modified Duration	0.28 years
Average Maturity	0.3 years
Yield to Maturity	7.87%
Macaulay Duration	0.3 years

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.

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Portfolio Holdings

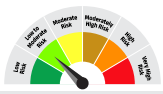
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**89.79 %**
• SMFG India Credit Co. Ltd.	ICRA AAA	16.41 %
• Aditya Birla Finance Limited	ICRA AAA	16.33 %
• Toyota Financial Services India Ltd	ICRA AAA	10.93 %
• Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.74 %
• HDB Financial Services Limited	CRISIL AAA	8.19 %
• Tata Capital Housing Finance Limited	ICRA AAA	5.47 %
• Kotak Mahindra Prime Limited	CRISIL AAA	5.47 %
• Bajaj Finance Limited	CRISIL AAA	4.37 %
• Bajaj Housing Finance Limited	CRISIL AAA	3.55 %
Kotak Mahindra Investments Limited	CRISIL AAA	3.49 %
Bajaj Finance Limited	CRISIL AAA	2.73 %
HDFC Bank Limited	ICRA AAA	2.73 %
LIC Housing Finance Limited	CRISIL AAA	1.36 %
Money Market Instruments		**5.36 %**
• L&T Finance Limited	ICRA A1+	5.36 %
Net Cash and Cash Equivalent		**4.86 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX AAA NBFC-HFC Index Sep 2026
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	 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.

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

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: January 28, 2022
Experience in Managing the Fund: 4.2 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: January 28, 2022
Experience in Managing the Fund: 4.2 Years

Date of Allotment : Jan 28, 2022
Benchmark: Nifty SDL Apr 2027 Index
NAV Regular :12.84
NAV Direct :13.00

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	3,346.74
AUM as on last day	3,334.14

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.56%
Tracking Error Direct	0.56%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.84

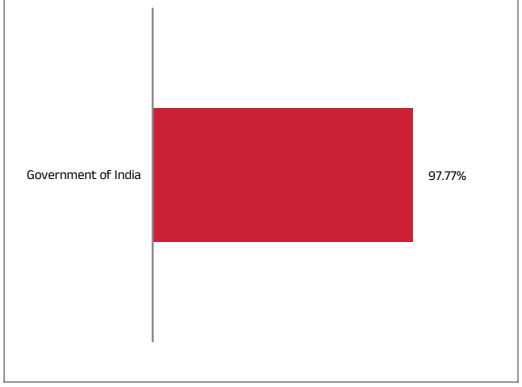
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.17%	NA	NA	7.16%	6.70%
Value of Standard Investment of ₹10,000	12,837	NA	NA	12,307	10,668
Benchmark - Nifty SDL Apr 2027 Index	6.75%	NA	NA	7.68%	7.19%
Value of Standard Investment of ₹10,000	13,128	NA	NA	12,486	10,717
Additional Benchmark - CRISIL 10 Year Gilt Index	5.83%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,668	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

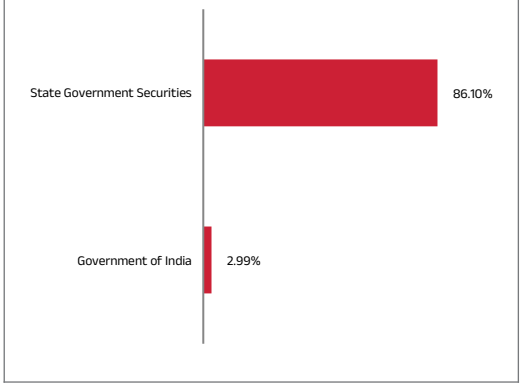
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.50	-0.52	--	--	-0.57
Direct	-0.18	-0.19	--	--	-0.25

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	0.67 years
Average Maturity	0.71 years
Yield to Maturity	5.99%
Macaulay Duration	0.69 years

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

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Portfolio Holdings

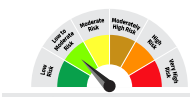
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**86.10 %**
• KARNATAKA 7.59% 29MAR27 SDL	SOV	5.22 %
• 7.37% KARNATAKA 09NOV2026 SDL	SOV	4.84 %
• 7.62% TAMIL NADU 29MAR2027 SDL	SOV	4.57 %
• 7.40% TELANGANA 09NOV2026 SDL	SOV	4.39 %
• 7.39% MAHARASHTRA 09NOV2026 SDL	SOV	2.94 %
• 7.86% KARNATAKA 15MAR27 SDL	SOV	2.90 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	2.89 %
• 7.59% GUJARAT 15FEB2027 SDL	SOV	2.74 %
• 7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.57 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	2.42 %
6.58% GUJARAT 31MAR27 SDL	SOV	2.26 %
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	2.12 %
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.97 %
7.05% GUJARAT 14DEC2026 SDL	SOV	1.96 %
7.57% GUJARAT 09NOV2026 SDL	SOV	1.96 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.52 %
7.19% GUJARAT 25JAN2027 SDL	SOV	1.51 %
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.51 %
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.51 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	1.51 %
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.51 %
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	1.51 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	1.37 %
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.36 %
7.24% GUJARAT 28DEC26 SDL	SOV	1.36 %
6.89% BIHAR 23NOV2026 SDL	SOV	1.36 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.36 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.22 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	1.21 %
7.18% HARYANA 28SEP2026 SDL	SOV	1.06 %
7.22% KARNATAKA 26OCT2026 SDL	SOV	0.92 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.91 %
7.71% GUJARAT 01MAR2027 SDL	SOV	0.88 %
07.64% HARYANA 29MAR27 SDL	SOV	0.76 %
7.78% BIHAR 01MAR2027 SDL	SOV	0.76 %
7.42% ANDHRA 09NOV2026 SDL	SOV	0.76 %
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.76 %
7.38% KERALA 09NOV2026 SDL	SOV	0.76 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.76 %
7.41% GUJARAT 19OCT2026 SDL	SOV	0.76 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.75 %
7.15% KERALA 13OCT2026 SDL	SOV	0.75 %
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.75 %
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.73 %
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.61 %
7.29% KERALA 28DEC2026 SDL	SOV	0.61 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.51 %
7.61% KERALA 09AUG2026 SDL	SOV	0.48 %
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.47 %
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.45 %
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.34 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.31 %
7.73% RAJASTHAN 01MAR2027 SDL	SOV	0.30 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.30 %
7.14% GUJARAT 11JAN2027 SDL	SOV	0.30 %
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.30 %
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.30 %
7.16% TELANGANA 13OCT2026 SDL	SOV	0.30 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.30 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.25 %
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.25 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.20 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.17 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.15 %
7.15% KERALA 11JAN2027 SDL	SOV	0.15 %
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.15 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.15 %
6.85% KERALA 23NOV2026 SDL	SOV	0.15 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.15 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.15 %
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.15 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.12 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.10 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.07 %
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.06 %
7.19% MADHYA PRADESH 25JAN2027 SDL	SOV	0.06 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.03 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.03 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.03 %
Cash Management Bills		**8.67 %**
Government of India	SOV	2.39 %
Government of India	SOV	2.28 %
Government of India	SOV	1.36 %
Government of India	SOV	1.21 %
Government of India	SOV	1.12 %
Government of India	SOV	0.32 %
Government Bond		**2.99 %**
6.99% GOVERNMENT OF INDIA 17APR26	SOV	2.25 %
8.15% GOI (MD 24/11/2026)	SOV	0.49 %
8.33% GOI (MD 09/07/2026)	SOV	0.26 %
Net Cash and Cash Equivalent		**2.23 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Apr 2027 Index
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	 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.

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.

March 2026

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securitiesas 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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: March 29, 2022
Experience in Managing the Fund: 4.0 Years

Date of Allotment : Mar 29, 2022

Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

NAV Regular :12.72

NAV Direct :12.81

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

Entry Load: NIL

Exit Load: NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,459.32
AUM as on last day	1,459.90

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.25%
Tracking Error Direct	0.25%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.72

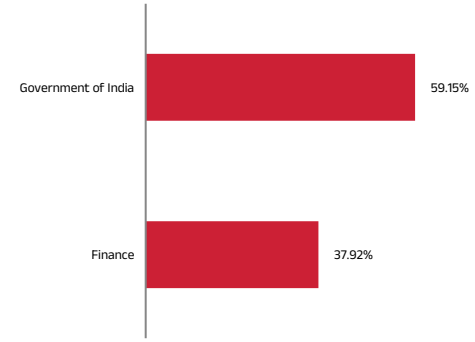
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.19%	NA	NA	7.26%	6.87%
Value of Standard Investment of ₹10,000	12,718	NA	NA	12,341	10,685
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.58%	NA	NA	7.67%	7.27%
Value of Standard Investment of ₹10,000	12,910	NA	NA	12,482	10,725
Additional Benchmark - CRISIL 10 Year Gilt Index	5.94%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,602	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

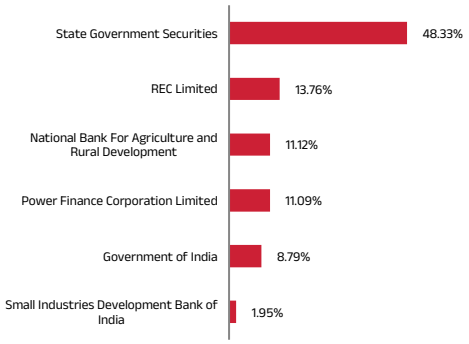
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.40	-0.41	--	--	-0.40
Direct	-0.28	-0.23	--	--	-0.21

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	0.73 years
Average Maturity	0.78 years
Yield to Maturity	6.64%
Macaulay Duration	0.76 years

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.

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**48.33 %**
• 7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.21 %
• 7.14% GUJARAT 11JAN2027 SDL	SOV	4.84 %
• 7.59% BIHAR 15FEB2027 SDL	SOV	4.19 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.63 %
• 7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.48 %
• 6.72% KERALA 24MAR2027 SDL	SOV	3.45 %
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.11 %
7.59% GUJARAT 15FEB2027 SDL	SOV	2.43 %
7.86% KARNATAKA 15MAR27 SDL	SOV	2.09 %
7.80% KERALA 11MAR2027 SDL	SOV	1.74 %
7.62% ANDHRA PRADESH 29MAR2027 SDL	SOV	1.74 %
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.66 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.39 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.39 %
7.80% HARYAN 01MAR2027 SDL	SOV	1.04 %
7.63% GUJARAT 12APR2027 SDL	SOV	1.04 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.97 %
7.25% ANDHRA PRADESH 28DEC2026 SDL	SOV	0.69 %
7.40% TELANGANA 09NOV2026 SDL	SOV	0.69 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.69 %
8.31% RAJASTHAN 08APR27 SDL	SOV	0.35 %
RAJASTHAN 07.85% 15MAR27 SDL	SOV	0.35 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.35 %
7.29% KERALA 28DEC2026 SDL	SOV	0.35 %
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.35 %
7.12% BIHAR 11JAN27 SDL	SOV	0.35 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.28 %
07.64% HARYANA 29MAR27 SDL	SOV	0.19 %
7.77% KERALA 01MAR2027 SDL	SOV	0.17 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.07 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.07 %
Fixed rates bonds - Corporate		**37.92 %**
• National Bank For Agriculture and Rural Development	CRISIL AAA	6.91 %
• REC Limited	ICRA AAA	5.52 %
• REC Limited	ICRA AAA	4.13 %
Power Finance Corporation Limited	ICRA AAA	3.42 %
Power Finance Corporation Limited	ICRA AAA	2.74 %
REC Limited	ICRA AAA	2.40 %
Power Finance Corporation Limited	ICRA AAA	2.06 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.85 %
Power Finance Corporation Limited	ICRA AAA	1.70 %
REC Limited	ICRA AAA	1.37 %
Small Industries Development Bank of India	CRISIL AAA	0.92 %
Small Industries Development Bank of India	CRISIL AAA	0.68 %
Power Finance Corporation Limited	ICRA AAA	0.68 %
Power Finance Corporation Limited	ICRA AAA	0.48 %
Small Industries Development Bank of India	CRISIL AAA	0.34 %
REC Limited	ICRA AAA	0.34 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.31 %
Government Bond		**8.79 %**
• 8.24% GOI (MD 15/02/2027)	SOV	6.36 %
5.74% GOI 15NOV2026	SOV	2.43 %
Cash Management Bills		**2.03 %**
Government of India	SOV	1.34 %
Government of India	SOV	0.69 %
Net Cash and Cash Equivalent		**2.93 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027
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	 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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: June 05, 2024
Experience in Managing the Fund: 1.8 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: June 05, 2024
Experience in Managing the Fund: 1.8 Years

Date of Allotment : Jun 05, 2024
Benchmark: CRISIL IBX Gilt Index – June 2027
NAV Regular :11.37
NAV Direct :11.43

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	12.29
AUM as on last day	12.23

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.30%
Tracking Error Direct	0.30%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹11.37

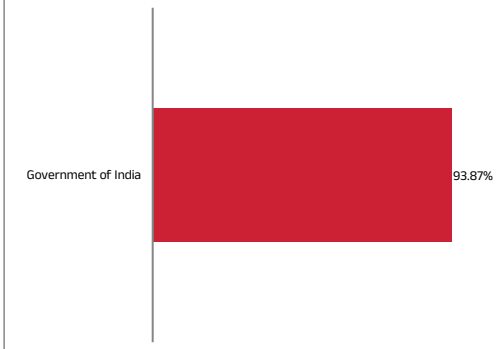
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.31%	NA	NA	NA	6.54%
Value of Standard Investment of ₹10,000	11,367	NA	NA	NA	10,652
Benchmark - CRISIL IBX Gilt Index – June 2027	7.82%	NA	NA	NA	7.09%
Value of Standard Investment of ₹10,000	11,466	NA	NA	NA	10,707
Additional Benchmark - CRISIL 10 Year Gilt Index	5.82%	NA	NA	NA	2.09%
Value of Standard Investment of ₹10,000	11,082	NA	NA	NA	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

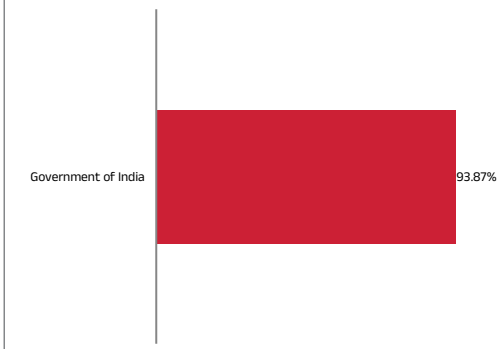
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.55	--	--	--	-0.51
Direct	-0.25	--	--	--	-0.20

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	1.09 years
Average Maturity	1.17 years
Yield to Maturity	5.91%
Macaulay Duration	1.12 years

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.

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Portfolio Holdings

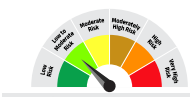
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**93.87 %**
7.38% GOI 20JUN2027	SOV	93.87 %
Net Cash and Cash Equivalent		**6.13 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – June 2027
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	 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.

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.

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: March 14, 2023
Experience in Managing the Fund: 3.0 Years

Date of Allotment : Mar 10, 2023
Benchmark: Nifty SDL Sep 2027 Index
NAV Regular :12.54
NAV Direct :12.64

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	40.45
AUM as on last day	40.32

Total Expense Ratio (TER)

Regular	0.49%
Direct	0.19%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	1.01%
Tracking Error Direct	1.01%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.54

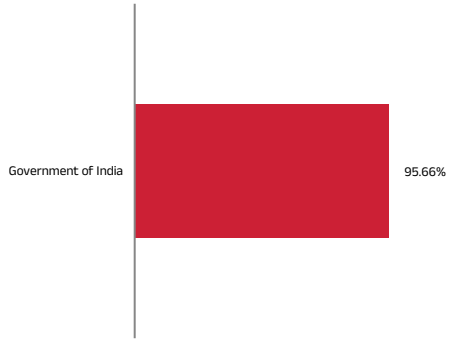
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.68%	NA	NA	7.33%	6.94%
Value of Standard Investment of ₹10,000	12,540	NA	NA	12,366	10,692
Benchmark - Nifty SDL Sep 2027 Index	8.24%	NA	NA	7.85%	7.27%
Value of Standard Investment of ₹10,000	12,739	NA	NA	12,546	10,725
Additional Benchmark - CRISIL 10 Year Gilt Index	7.07%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,322	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

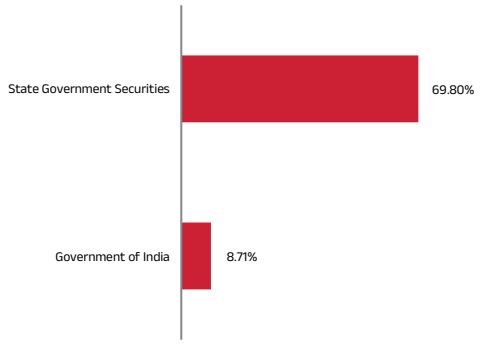
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.34	-0.52	--	--	-0.56
Direct	-0.10	-0.25	--	--	-0.28

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	1.25 years
Average Maturity	1.33 years
Yield to Maturity	6.31%
Macaulay Duration	1.29 years

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.

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Portfolio Holdings

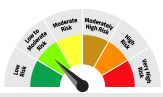
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**69.80 %**
7.18% TAMIL NADU SDL 26JUL2027	SOV	20.06 %
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	18.87 %
7.38% TELANGANA 25SEP2027 SDL	SOV	12.58 %
7.12% TAMIL NADU 09AUG2027 SDL	SOV	12.54 %
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	2.51 %
KARNATAKA SDL 07.75% 01MAR27	SOV	1.26 %
7.77% KERALA 01MAR2027 SDL	SOV	1.22 %
8.49% ANDHRA PRADESH 21AUG2027 SDL	SOV	0.76 %
Cash Management Bills		**17.15 %**
Government of India	SOV	17.15 %
Government Bond		**8.71 %**
7.38% GOI 20JUN2027	SOV	8.71 %
Net Cash and Cash Equivalent		**4.34 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Sep 2027 Index
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	 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.

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

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Investment Objective

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

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta
Managing the Fund Since: November 13, 2024
Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: November 13, 2024
Experience in Managing the Fund: 1.4 Years

Date of Allotment : Nov 13, 2024

Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027

NAV Regular :11.01

NAV Direct :11.05

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	27.57
AUM as on last day	20.81

Total Expense Ratio (TER)

Regular	0.43%
Direct	0.13%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.35%
Tracking Error Direct	0.34%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹11.01

Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.23%	NA	NA	NA	6.88%
Value of Standard Investment of ₹10,000	11,008	NA	NA	NA	10,686
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.63%	NA	NA	NA	7.28%
Value of Standard Investment of ₹10,000	11,064	NA	NA	NA	10,725

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

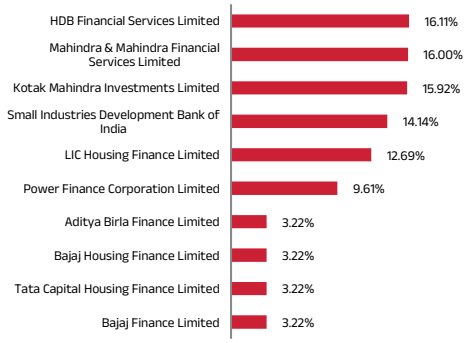
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.40	--	--	--	-0.40
Direct	-0.08	--	--	--	-0.08

Sectoral Contribution(in %)



Top 10 Portfolio Holdings



Debt Quants

Modified Duration	1.19 years
Average Maturity	1.34 years
Yield to Maturity	7.79%
Macaulay Duration	1.28 years

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

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Portfolio Holdings

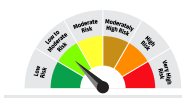
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		**100.86 %**
• HDB Financial Services Limited	CRISIL AAA	16.11 %
• Mahindra & Mahindra Financial Services Limited	CARE AAA	16.00 %
• Kotak Mahindra Investments Limited	CRISIL AAA	15.92 %
• LIC Housing Finance Limited	CRISIL AAA	12.69 %
• Power Finance Corporation Limited	ICRA AAA	9.61 %
• Small Industries Development Bank of India	CRISIL AAA	7.71 %
• Small Industries Development Bank of India	CRISIL AAA	6.43 %
• Aditya Birla Finance Limited	ICRA AAA	3.22 %
• Bajaj Housing Finance Limited	CRISIL AAA	3.22 %
• Tata Capital Housing Finance Limited	CRISIL AAA	3.22 %
Bajaj Finance Limited	CRISIL AAA	3.22 %
REC Limited	ICRA AAA	3.20 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.32 %
Net Cash and Cash Equivalent		**-0.86 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX AAA Financial Services Index Sep 2027
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	 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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: October 13, 2022
Experience in Managing the Fund: 3.5 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: October 13, 2022
Experience in Managing the Fund: 3.5 Years

Date of Allotment : Oct 13, 2022

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

NAV Regular :12.93

NAV Direct :13.00

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	402.35
AUM as on last day	400.56

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.57%
Tracking Error Direct	0.56%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.93

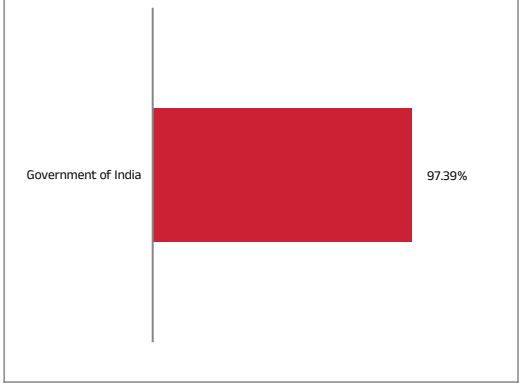
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.71%	NA	NA	7.43%	6.50%
Value of Standard Investment of ₹10,000	12,934	NA	NA	12,400	10,648
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.12%	NA	NA	7.88%	7.01%
Value of Standard Investment of ₹10,000	13,105	NA	NA	12,554	10,699
Additional Benchmark - CRISIL 10 Year Gilt Index	7.12%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,687	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

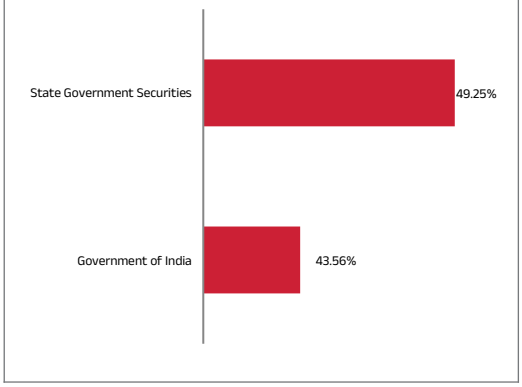
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.51	-0.44	--	--	-0.41
Direct	-0.35	-0.28	--	--	-0.24

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	1.69 years
Average Maturity	1.87 years
Yield to Maturity	6.57%
Macaulay Duration	1.75 years

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.

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Portfolio Holdings

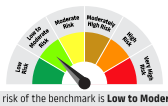
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**49.25 %**
• 8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	17.98 %
• 8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	7.03 %
• 8.24% TAMIL NADU 25APR28 SDL	SOV	5.14 %
• 6.98% TELANGANA 22APR2028 SDL	SOV	4.93 %
• 8.13% RAJASTHAN 27MAR28 SDL	SOV	2.66 %
• 8.43% TAMIL NADU SDL RED 07-MARCH-2028	SOV	1.46 %
• 08.23 GUJARAT SDL 21FEB2028	SOV	1.32 %
8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.28 %
8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	1.28 %
8.14% Haryana SDL (MD 27/03/2028)	SOV	1.28 %
8.26% Gujarat SDL (MD 14/03/2028)	SOV	1.18 %
8.28% Tamil Nadu SDL (MD 21/02/2028)	SOV	0.90 %
7.88% MADHYA PRADESH 24JAN28 SDL		0.77 %
8.20% HARYANA 31JAN28 SDL		0.66 %
8.25% GJ 25APR28 SDL	SOV	0.64 %
8.27% Kerala SDL (MD 21/02/2028)	SOV	0.26 %
8.05% GUJARAT SDL 31JAN2028	SOV	0.26 %
8.27% Uttar Pradesh SDL (MD 14/03/2028)	SOV	0.14 %
8.28% RAJASTHAN SDL RED 21-FEB-2028	SOV	0.06 %
Government Bond		**43.56 %**
• 7.06% GOI 10APR28	SOV	25.62 %
• GOI 08.28% 21SEP27	SOV	11.59 %
• 7.38% GOI 20JUN2027	SOV	6.35 %
Cash Management Bills		**4.58 %**
Government of India	SOV	3.44 %
Government of India	SOV	1.14 %
Net Cash and Cash Equivalent		**2.61 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
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	 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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: March 15, 2023
Experience in Managing the Fund: 3.0 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: March 15, 2023
Experience in Managing the Fund: 3.0 Years

Date of Allotment : Mar 15, 2023
Benchmark: CRISIL IBX Gilt Apr 2028 Index
NAV Regular :12.28
NAV Direct :12.39

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	20.53
AUM as on last day	20.48

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.26%
Tracking Error Direct	0.26%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.28

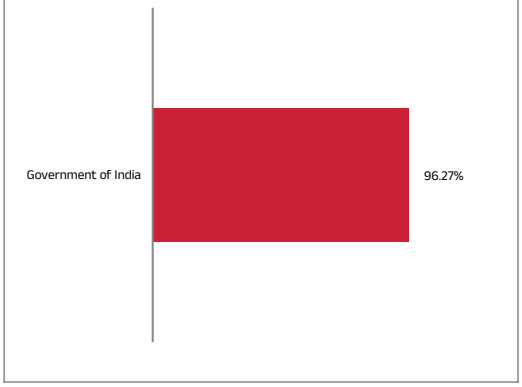
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.99%	NA	NA	6.90%	6.11%
Value of Standard Investment of ₹10,000	12,284	NA	NA	12,216	10,609
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.83%	NA	NA	7.71%	6.77%
Value of Standard Investment of ₹10,000	12,578	NA	NA	12,495	10,675
Additional Benchmark - CRISIL 10 Year Gilt Index	6.91%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,254	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

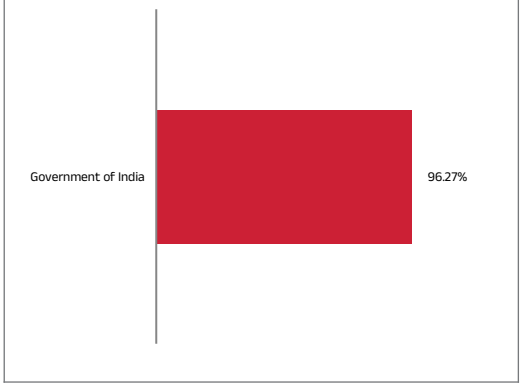
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.67	-0.81	--	--	-0.83
Direct	-0.39	-0.52	--	--	-0.54

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	1.54 years
Average Maturity	1.68 years
Yield to Maturity	6.22%
Macaulay Duration	1.59 years

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.

March 2026

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Portfolio Holdings

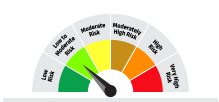
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**96.27 %**
7.17% GOI (MD 08/01/2028)	SOV	69.75 %
GOI 08.28% 21SEP27	SOV	21.06 %
6.01% GOVERNMENT OF INDIA 25MAR2028	SOV	5.46 %
Net Cash and Cash Equivalent		**3.73 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Apr 2028 Index
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.

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.

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: October 19, 2022
Experience in Managing the Fund: 3.4 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: October 19, 2022
Experience in Managing the Fund: 3.4 Years

Date of Allotment : Oct 19, 2022
Benchmark: CRISIL IBX Gilt Index – April 2029
NAV Regular :12.99
NAV Direct :13.06

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	616.27
AUM as on last day	612.43

Total Expense Ratio (TER)

Regular	0.38%
Direct	0.22%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.63%
Tracking Error Direct	0.63%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.99

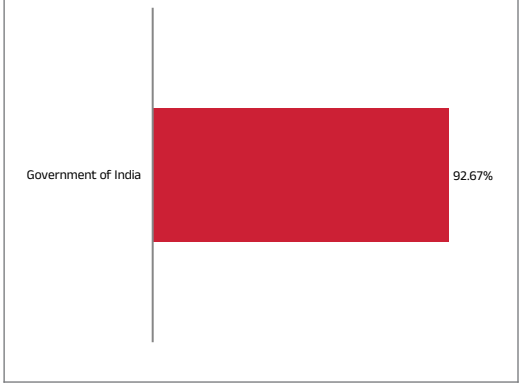
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.89%	NA	NA	7.54%	6.01%
Value of Standard Investment of ₹10,000	12,990	NA	NA	12,438	10,600
Benchmark - CRISIL IBX Gilt Index – April 2029	8.12%	NA	NA	7.86%	6.52%
Value of Standard Investment of ₹10,000	13,089	NA	NA	12,549	10,650
Additional Benchmark - CRISIL 10 Year Gilt Index	7.18%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,698	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

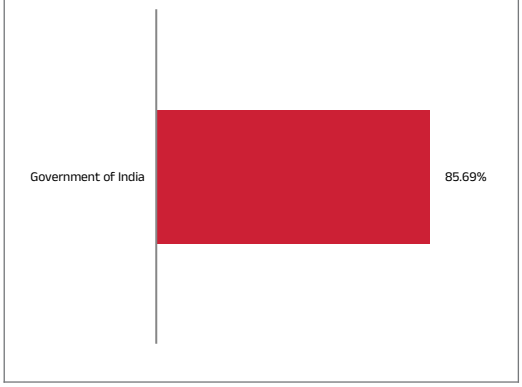
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.51	-0.32	--	--	-0.24
Direct	-0.33	-0.14	--	--	-0.06

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	2.52 years
Average Maturity	2.9 years
Yield to Maturity	6.58%
Macaulay Duration	2.6 years

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.

March 2026

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Portfolio Holdings

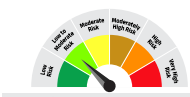
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**85.69 %**
7.10% GOVERNMENT OF INDIA 18APR29	SOV	84.76 %
7.59% GOI (MD 20/03/2029)	SOV	0.74 %
07.26% GOI (MD 14/01/2029)	SOV	0.19 %
Cash Management Bills		**6.98 %**
Government of India	SOV	4.81 %
Government of India	SOV	1.35 %
Government of India	SOV	0.72 %
Government of India	SOV	0.10 %
Net Cash and Cash Equivalent		**7.33 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2029
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	 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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: February 14, 2023
Experience in Managing the Fund: 3.1 Years

Fund Manager - Mr. Mohit Sharma
Managing the Fund Since: February 14, 2023
Experience in Managing the Fund: 3.1 Years

Date of Allotment : Feb 14, 2023
Benchmark: CRISIL IBX SDL Index – June 2032
NAV Regular :12.46
NAV Direct :12.60

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	156.63
AUM as on last day	152.78

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	1.54%
Tracking Error Direct	1.54%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹12.46

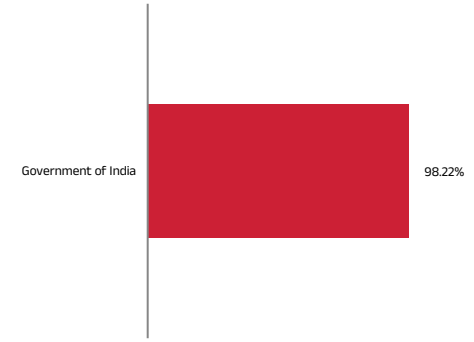
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.30%	NA	NA	7.21%	3.87%
Value of Standard Investment of ₹10,000	12,461	NA	NA	12,322	10,386
Benchmark - CRISIL IBX SDL Index – June 2032	7.91%	NA	NA	7.89%	4.60%
Value of Standard Investment of ₹10,000	12,684	NA	NA	12,558	10,458
Additional Benchmark - CRISIL 10 Year Gilt Index	6.96%	NA	NA	6.79%	2.09%
Value of Standard Investment of ₹10,000	12,339	NA	NA	12,178	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

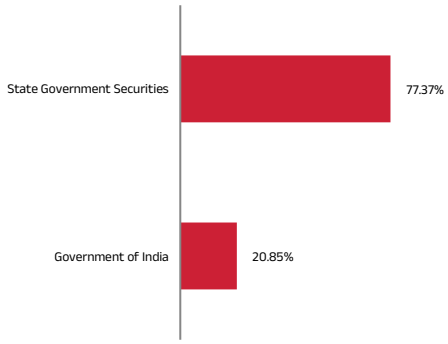
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.72	-0.68	--	--	-0.61
Direct	-0.30	-0.29	--	--	-0.22

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	4.67 years
Average Maturity	5.96 years
Yield to Maturity	7.50%
Macaulay Duration	4.84 years

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.

March 2026

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Portfolio Holdings

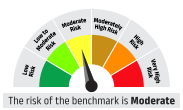
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		**77.37 %**
• 7.35% MAHARASHTRA 14JUN2032 SDL	SOV	18.03 %
• 7.73% HARYANA 01MAR2032 SDL	SOV	16.53 %
• 7.70% ANDHRA PRADESH 13SEP2027 SDL	SOV	16.48 %
• 7.14% TAMIL NADU 02MAR2032 SDL	SOV	12.91 %
• 7.42% RAJASTHAN 22MAY2032 SDL	SOV	6.52 %
• 7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	3.31 %
• 7.70% HARYANA 15FEB2031 SDL	SOV	2.31 %
• 7.72% HARYANA 23MAR2032 SDL	SOV	0.72 %
• 7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.53 %
7.73% ANDHRA PRADESH 23MAR2032 SDL	SOV	0.01 %
Government Bond		**20.85 %**
• 6.54% GOI 17JAN2032	SOV	20.85 %
Net Cash and Cash Equivalent		**1.78 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX SDL Index – June 2032
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.

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.

March 2026

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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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: December 22, 2023
Experience in Managing the Fund: 2.3 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: December 22, 2023
Experience in Managing the Fund: 2.3 Years

Date of Allotment : Dec 22, 2023
Benchmark: CRISIL IBX Gilt Index – April 2033
NAV Regular :11.75
NAV Direct :11.82

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	42.18
AUM as on last day	34.25

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

Tracking Error as on March 30, 2026

Tracking Error Regular	0.89%
Tracking Error Direct	0.89%

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹11.75

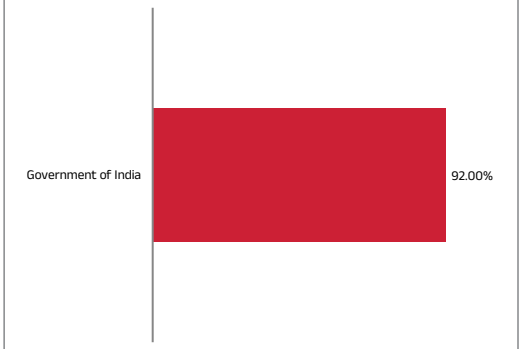
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.36%	NA	NA	NA	4.46%
Value of Standard Investment of ₹10,000	11,751	NA	NA	NA	10,445
Benchmark - CRISIL IBX Gilt Index – April 2033	7.60%	NA	NA	NA	4.20%
Value of Standard Investment of ₹10,000	11,811	NA	NA	NA	10,419
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	NA	NA	NA	2.09%
Value of Standard Investment of ₹10,000	11,539	NA	NA	NA	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

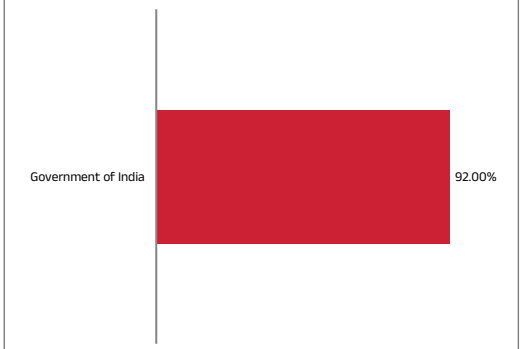
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.26	--	--	--	-0.24
Direct	0.52	--	--	--	0.03

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	4.92 years
Average Maturity	6.38 years
Yield to Maturity	7.00%
Macaulay Duration	5.09 years

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.

March 2026

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Portfolio Holdings

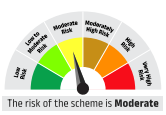
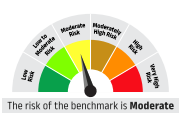
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**92.00 %**
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	92.00 %
Net Cash and Cash Equivalent		**8.00 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2033
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.

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

BSE Scrip Code: 544211 | Symbol: ABGSEC

March 2026

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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 Category: Debt ETFs

Fund Snapshot

Fund Manager - Mr. Kaustubh Gupta
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Vighnesh Gupta
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 1.7 Years

Date of Allotment : Jul 05, 2024
Benchmark: CRISIL Broad Based Gilt Index
NAV: 110.24

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	35.31
AUM as on last day	11.62

Total Expense Ratio (TER)

Regular	0.19%

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

Tracking Error

Tracking Error Regular	0.58%

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 tradin

Market Maker

East India Securities Ltd.
Kanjalochana Finserv Private Ltd.

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹110.24

Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	5.78%	NA	NA	NA	2.66%
Value of Standard Investment of ₹10,000	11,024	NA	NA	NA	10,265
Benchmark - CRISIL Broad Based Gilt Index	5.52%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	10,976	NA	NA	NA	10,246

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

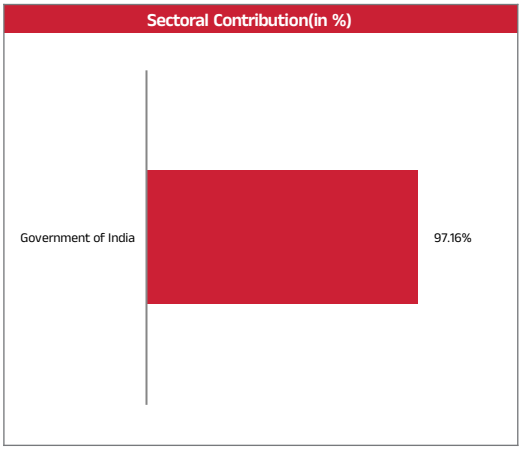
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,04,937	NA	NA	NA	1,19,824
Scheme Returns (CAGR)	2.85%	NA	NA	NA	-0.27%
CRISIL Broad Based Gilt Index# (CAGR)	2.68%	NA	NA	NA	-0.35%

Past Performance may or may not be sustained in future. The fund's inception date is July 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

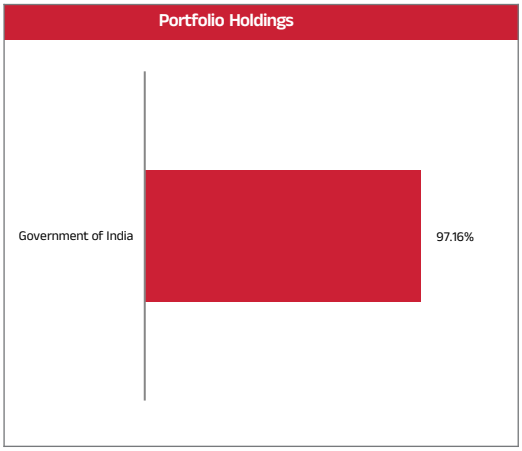
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.19	--	--	--	0.27

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	4.95 years
Average Maturity	6.78 years
Yield to Maturity	7.01%
Macaulay Duration	5.12 years

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

BSE Scrip Code: 544211 | Symbol: ABGSEC

March 2026

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Portfolio Holdings

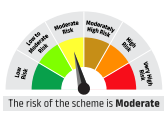
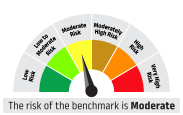
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**97.16 %**
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	27.82 %
7.32% GOI BOND 13NOV2030	SOV	27.45 %
7.18% GOI 24-Jul-2037	SOV	27.38 %
6.48% GOI 06Oct2035	SOV	14.50 %
Net Cash and Cash Equivalent		**2.84 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Broad Based Gilt Index
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index	• 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.

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

BSE Scrip Code: 544228 | Symbol: GSEC10ABSL

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved

Fund Category: Debt ETFs

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 1.6 Years

Fund Manager - Mr. Sanjay Godambe
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 1.6 Years

Fund Manager - Mr. Vighnesh Gupta
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 1.6 Years

Date of Allotment : Aug 13, 2024
Benchmark: CRISIL 10 Yr Gilt Index
NAV: 108.71

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	31.93
AUM as on last day	31.28

Total Expense Ratio (TER)

Regular	0.20%

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

Tracking Error

Tracking Error Regular	0.52%

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 lot

Market Maker

East India Securities Ltd.
Kanjalochana Finserv Private Ltd.

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on March 30, 2026 : ₹108.71

Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	5.26%	NA	NA	NA	2.46%
Value of Standard Investment of ₹10,000	10,871	NA	NA	NA	10,245
Benchmark - CRISIL 10 Yr Gilt Index	5.03%	NA	NA	NA	2.09%
Value of Standard Investment of ₹10,000	10,831	NA	NA	NA	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

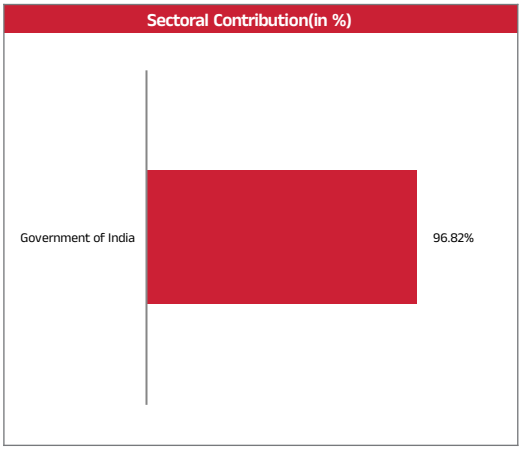
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,90,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,93,434	NA	NA	NA	1,19,349
Scheme Returns (CAGR)	2.19%	NA	NA	NA	-1.02%
CRISIL 10 Yr Gilt Index# (CAGR)	1.91%	NA	NA	NA	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is August 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

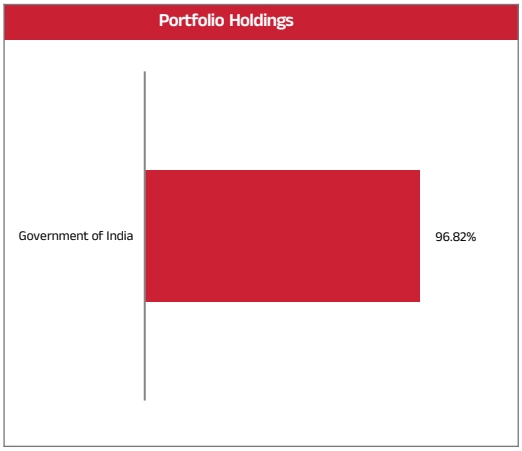
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.36	--	--	--	0.24

Sectoral Contribution(in %)



Portfolio Holdings



Debt Quants

Modified Duration	6.73 years
Average Maturity	9.52 years
Yield to Maturity	7.14%
Macaulay Duration	6.97 years

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

BSE Scrip Code: 544228 | Symbol: GSEC10ABSL

March 2026

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Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		**96.82 %**
6.48% GOI 060ct2035	SOV	96.82 %
Net Cash and Cash Equivalent		**3.18 %**
Grand Total		**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL 10 Yr Gilt Index
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.	• 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.

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

BSE Scrip Code: 543813 | Symbol: ABSLLIQUID

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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 Overnight Fund AI Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Category: Debt ETFs

Fund Snapshot

Fund Manager - Ms. Sunaina Da Cunha
Managing the Fund Since: March 03, 2023
Experience in Managing the Fund: 3.1 Years

Fund Manager - Mr. Sanjay Pawar
Managing the Fund Since: March 03, 2023
Experience in Managing the Fund: 3.1 Years

Date of Allotment : Mar 13, 2023

Benchmark: CRISIL Liquid Overnight Index

NAV: 1000

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	27.19
AUM as on last day	26.63

Total Expense Ratio (TER)

Regular	0.43%

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

Tracking Error

Tracking Error Regular	0.02%

Other Parameters

Standard Deviation	0.19%
Sharpe Ratio	-6.74
Beta	0.76
Treynor Ratio	-0.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.98 % (FBIL Overnight MIBOR as on 30 March, 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 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

Market Maker

Cholamandalam Securities Limited

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on March 30, 2026 : ₹1000.00

Inception - March 13, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	5.74%	NA	NA	5.72%	5.03%
Value of Standard Investment of ₹10,000	11,854	NA	NA	11,817	10,501
Benchmark - CRISIL Liquid Overnight Index	6.32%	NA	NA	6.32%	5.47%
Value of Standard Investment of ₹10,000	12,056	NA	NA	12,017	10,545
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.70%	NA	NA	6.66%	5.30%
Value of Standard Investment of ₹10,000	12,188	NA	NA	12,134	10,528

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	3,91,434	NA	NA	3,91,434	1,23,140
Scheme Returns (CAGR)	5.53%	NA	NA	5.53%	4.93%
CRISIL Liquid Overnight Index# (CAGR)	6.02%	NA	NA	6.02%	5.34%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	NA	NA	6.12%	4.28%

Past Performance may or may not be sustained in future. The fund's inception date is March 13, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.44	-0.46	--	--	-0.47

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

BSE Scrip Code: 543813 | Symbol: ABSLLIQUID

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Portfolio Holdings

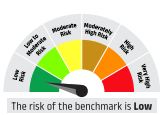
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Net Cash and Cash Equivalent	100.00 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Liquid Overnight Index
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.

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.

Passive Fund of Fund Scheme

March 2026

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Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment
objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat
Managing the Fund Since: August 16, 2019
Experience in Managing the Fund: 6.6 Years

Date of Allotment : Aug 17, 2006

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

NAV Regular :68.00

NAV Direct :36.13

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	346.86
AUM as on last day	345.88

Total Expense Ratio (TER)

Regular	1.17%
Direct	0.18%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.69% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹68.00

Inception - August 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.26%	12.34%	12.52%	16.27%	8.52%
Value of Standard Investment of ₹10,000	68,000	32,017	18,039	15,718	10,850
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.72%	12.54%	12.66%	15.22%	11.37%
Value of Standard Investment of ₹10,000	88,137	32,596	18,151	15,296	11,133
Additional Benchmark - BSE Sensex TRI	11.24%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	80,914	32,037	15,423	12,649	9,399

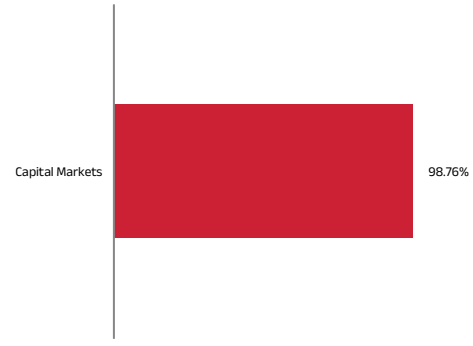
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

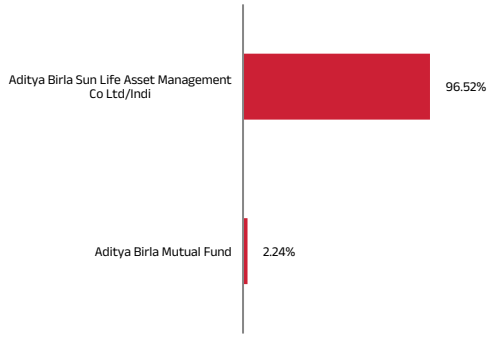
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	75,49,070	22,80,500	8,03,881	4,17,155	1,18,737
Scheme Returns (CAGR)	10.76%	12.34%	11.67%	9.85%	-1.97%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.71%	12.66%	12.07%	11.05%	2.29%
BSE Sensex TRI## (CAGR)	11.11%	10.48%	4.53%	-1.27%	-20.88%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

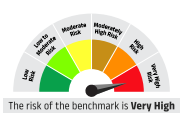
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**85.65 %**
• Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	19.66 %
• Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.09 %
• Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	9.38 %
• Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	8.72 %
• Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	7.02 %
• Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.74 %
• Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	6.62 %
• Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.24 %
• Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	5.02 %
Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	2.24 %
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	1.91 %
Exchange Traded Fund	**13.10 %**
• Aditya Birla Sun Life Gold ETF	13.10 %
Net Cash and Cash Equivalent	**1.24 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
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, debtschemes and commodities-based schemes.		

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

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.

Passive Fund of Fund Scheme

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Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.6 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 50+50 - Moderate Index

NAV Regular :50.65

NAV Direct :55.95

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	224.05
AUM as on last day	216.39

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 0.64% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹50.65

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	11.50%	12.02%	11.69%	13.70%	2.18%
Value of Standard Investment of ₹10,000	50,653	31,137	17,384	14,700	10,218
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.25%	10.69%	8.79%	9.90%	0.39%
Value of Standard Investment of ₹10,000	42,822	27,622	15,241	13,273	10,039
Additional Benchmark - Nifty 50 TRI	11.13%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	48,219	32,594	16,113	13,320	9,601

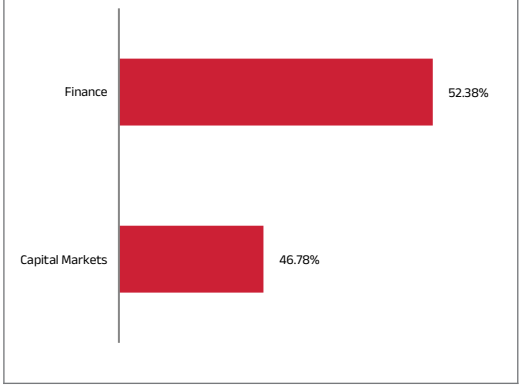
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

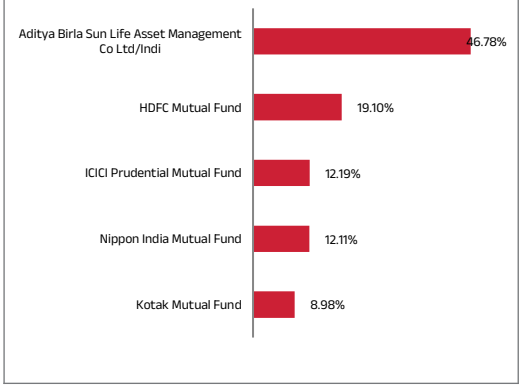
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,16,056	21,77,403	7,57,538	3,89,746	1,13,878
Scheme Returns (CAGR)	11.92%	11.47%	9.28%	5.25%	-9.42%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.33%	9.62%	6.75%	3.73%	-8.45%
Nifty 50 TRI## (CAGR)	11.62%	10.99%	5.81%	0.47%	-18.52%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

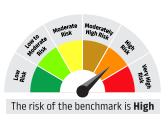
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.16 %**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	19.62 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	19.10 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.52 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	12.19 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	12.11 %
Kotak Multicap Fund-Direct Plan-Growth	8.98 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	7.58 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.67 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.39 %
Net Cash and Cash Equivalent	**0.84 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 50+50 - Moderate Index
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.

Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Passive Fund of Fund Scheme

March 2026

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Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.6 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 85+15 - Conservative Index

NAV Regular :33.82

NAV Direct :36.06

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

Entry Load:	NIL
Exit Load:	For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	16.82
AUM as on last day	16.69

Total Expense Ratio (TER)

Regular	0.87%
Direct	0.45%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.45% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹33.82

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.52%	8.64%	8.86%	10.23%	3.39%
Value of Standard Investment of ₹10,000	33,817	22,911	15,290	13,395	10,338
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.56%	8.30%	6.70%	7.80%	2.65%
Value of Standard Investment of ₹10,000	34,012	22,203	13,833	12,527	10,265
Additional Benchmark - CRISIL 10 Year Gilt Index	6.52%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	25,625	18,004	12,731	12,178	10,209

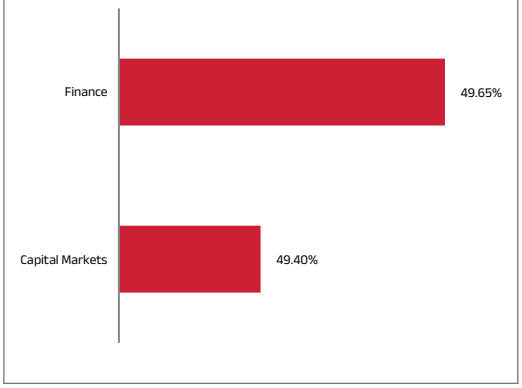
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

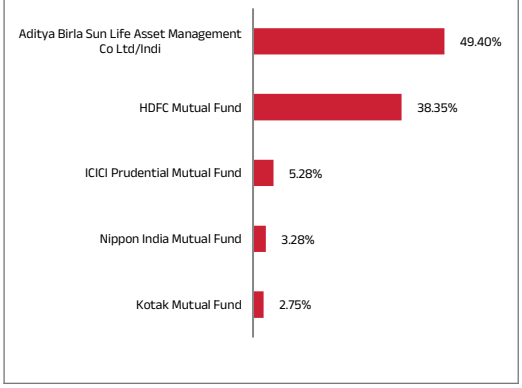
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,02,077	18,80,304	7,33,409	3,94,492	1,18,686
Scheme Returns (CAGR)	8.60%	8.70%	7.98%	6.06%	-2.05%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.24%	7.54%	6.29%	5.14%	-1.74%
CRISIL 10 Year Gilt Index## (CAGR)	6.19%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

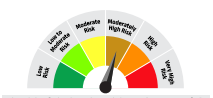
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.04 %**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	41.07 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	38.35 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	5.28 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.24 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.28 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	3.08 %
Kotak Multicap Fund-Direct Plan-Growth	2.75 %
Net Cash and Cash Equivalent	**0.96 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 85+15 - Conservative Index
Aditya Birla Sun Life Conservative Hybrid Active 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 conservative risk return profile in the long term • Investments predominantly in debt and money market schemes as well as equity mutu		

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

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.)

Passive Fund of Fund Scheme

March 2026

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Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.6 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

NAV Regular :39.23

NAV Direct :42.12

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	39.09
AUM as on last day	37.68

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 0.69% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹39.23

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	9.61%	9.82%	9.42%	10.61%	-1.24%
Value of Standard Investment of ₹10,000	39,231	25,521	15,685	13,531	9,876
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	10.87%	11.60%	9.63%	10.74%	-0.63%
Value of Standard Investment of ₹10,000	46,517	29,988	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.13%	12.54%	10.01%	10.03%	-3.97%
Value of Standard Investment of ₹10,000	48,219	32,594	16,113	13,320	9,601

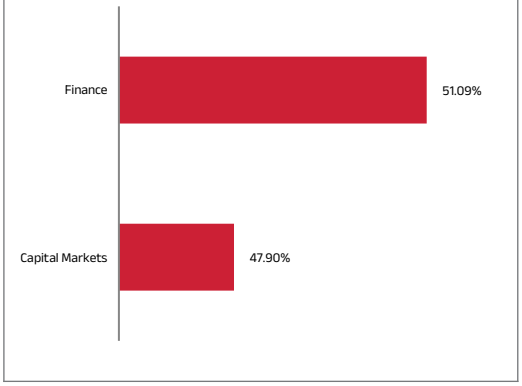
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

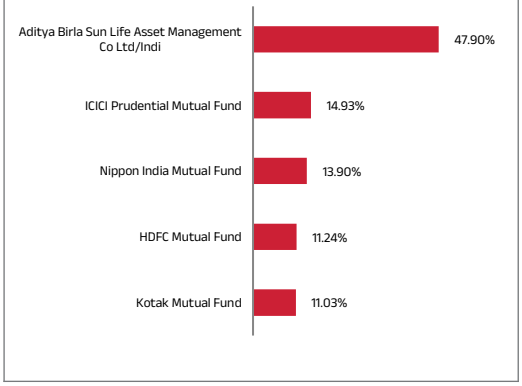
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	38,23,833	19,46,803	7,16,641	3,76,979	1,11,459
Scheme Returns (CAGR)	9.66%	9.36%	7.06%	3.03%	-13.06%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.12%	10.42%	6.90%	3.07%	-11.31%
Nifty 50 TRI## (CAGR)	11.62%	10.99%	5.81%	0.47%	-18.52%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.)

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

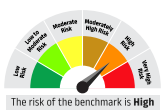
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**98.99 %**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	16.07 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.32 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	14.93 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	13.90 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.24 %
Kotak Multicap Fund-Direct Plan-Growth	11.03 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	10.18 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.33 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.01 %
Net Cash and Cash Equivalent	**1.01 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 35+65 Aggressive Index
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 exposur		

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

Aditya Birla Sun Life Multi – Asset Passive 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.

Passive Fund of Fund Scheme

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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 Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: March 10, 2023

Experience in Managing the Fund: 3.1 Years

Date of Allotment : Oct 14, 2022

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

NAV Regular :15.69

NAV Direct :15.88

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	26.91
AUM as on last day	26.62

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.24%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.31% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹15.69

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	13.90%	NA	NA	16.12%	6.31%
Value of Standard Investment of ₹10,000	15,691	NA	NA	15,659	10,630
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	14.21%	NA	NA	15.22%	11.37%
Value of Standard Investment of ₹10,000	15,836	NA	NA	15,296	11,133
Additional Benchmark - Nifty 50 TRI	9.03%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,487	NA	NA	13,320	9,601

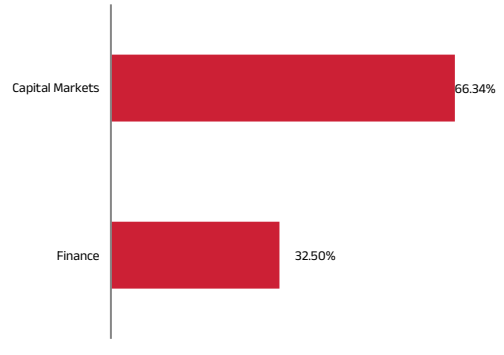
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

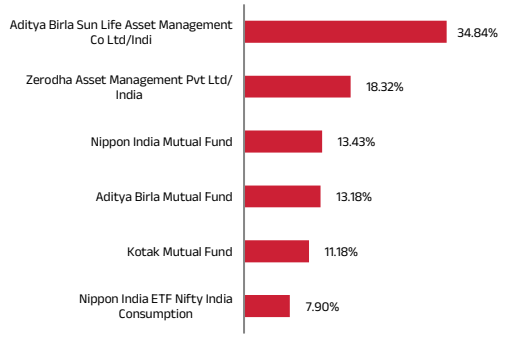
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,10,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,87,311	NA	NA	4,09,730	1,17,180
Scheme Returns (CAGR)	10.13%	NA	NA	8.62%	-4.37%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.78%	NA	NA	11.06%	2.39%
Nifty 50 TRI## (CAGR)	2.32%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Multi – Asset Passive 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.

Passive Fund of Fund Scheme

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Portfolio Holdings

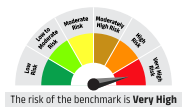
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	**77.23 %**
• Zerodha Nifty 1D Rate Liquid ETF - Growth Option	18.32 %
• Nippon India ETF Gold BeES	13.43 %
• Kotak Nifty 50 ETF	11.18 %
• Aditya Birla Sun Life Nifty Healthcare ETF	8.89 %
• Nippon India ETF Nifty India Consumption	7.90 %
• Aditya Birla Sun Life Crisil 10 Year Gilt ETF	7.73 %
• Aditya Birla Sun Life Nifty Bank ETF	7.25 %
Aditya Birla Sun Life Nifty IT ETF	2.55 %
INVESTMENT FUNDS/MUTUAL FUNDS	**21.60 %**
• Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	8.88 %
• Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	8.43 %
• Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	4.29 %
Net Cash and Cash Equivalent	**1.16 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
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.

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.

Passive Fund of Fund Scheme

March 2026

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Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.1 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.1 Years

Date of Allotment : Dec 29, 2006

Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

NAV Regular :38.73

NAV Direct :41.01

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,109.45
AUM as on last day	1,077.16

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 0.32% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹38.73

Inception - December 29, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.28%	6.77%	5.98%	7.00%	5.34%
Value of Standard Investment of ₹10,000	38,728	19,264	13,371	12,249	10,533
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.54%	6.31%	7.46%	6.63%
Value of Standard Investment of ₹10,000	NA	18,852	13,581	12,408	10,661
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Standard Investment of ₹10,000	32,615	18,004	12,731	12,178	10,209

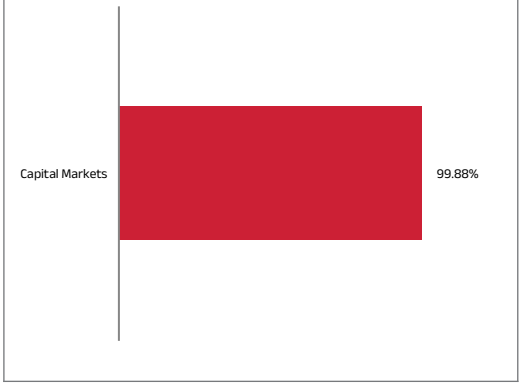
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,70,568	16,61,845	7,04,731	3,97,454	1,22,619
Scheme Returns (CAGR)	7.01%	6.35%	6.39%	6.56%	4.12%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	NA	6.52%	6.90%	7.15%	5.76%
CRISIL 10 Year Gilt Index## (CAGR)	6.23%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

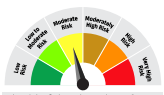
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.88 %**
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	37.11 %
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	23.13 %
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	22.05 %
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	17.58 %
Net Cash and Cash Equivalent	**0.12 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)
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	 The risk of the scheme is **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.

Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

Passive Fund of Fund Scheme

March 2026

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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 Category: Fund of Funds

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Mar 20, 2012

Benchmark: Domestic price of physical gold

NAV Regular :42.20

NAV Direct :43.96

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 as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,741.36
AUM as on last day	1,667.74

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 0.43% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹42.20

Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.80%	16.32%	25.26%	33.01%	61.68%
Value of Standard Investment of ₹10,000	42,203	45,363	30,840	23,534	16,147
Benchmark - Domestic price of physical gold	12.51%	17.57%	27.13%	34.71%	64.31%
Value of Standard Investment of ₹10,000	52,285	50,465	33,204	24,443	16,409

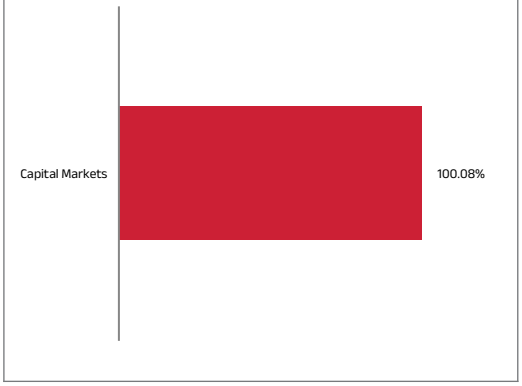
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	57,66,544	36,48,120	13,25,779	6,62,992	1,54,620
Scheme Returns (CAGR)	16.18%	21.08%	32.42%	44.15%	58.19%
Domestic price of physical gold# (CAGR)	17.57%	22.65%	34.31%	46.59%	61.78%

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

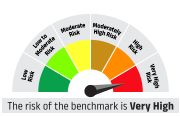
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	**100.08 %**
Aditya Birla Sun Life Gold ETF	100.08 %
Net Cash and Cash Equivalent	**-0.08 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Domestic price of physical gold
Aditya Birla Sun Life Gold Fund An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF	• Returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term • Investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)		

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

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

Passive Fund of Fund Scheme

March 2026

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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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Feb 02, 2022

Benchmark: Price of silver

NAV Regular :34.38

NAV Direct :35.04

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: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	1,324.78
AUM as on last day	1,189.17

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.

Investment Performance

NAV as on March 30, 2026 : ₹34.38

Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	34.60%	NA	NA	43.83%	118.35%
Value of Standard Investment of ₹10,000	34,380	NA	NA	29,753	21,788
Benchmark - Price of silver	37.19%	NA	NA	47.01%	126.27%
Value of Standard Investment of ₹10,000	37,217	NA	NA	31,769	22,576

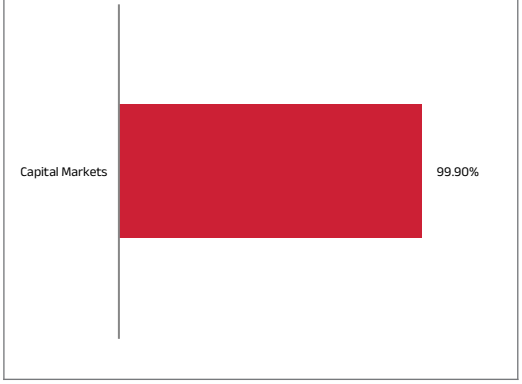
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	12,96,029	NA	NA	8,52,633	1,97,313
Scheme Returns (CAGR)	51.08%	NA	NA	65.14%	139.36%
Price of silver# (CAGR)	54.73%	NA	NA	69.89%	151.07%

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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

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Portfolio Holdings

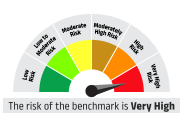
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	**99.90 %**
Aditya Birla Sun Life Silver ETF	99.90 %
Net Cash and Cash Equivalent	**0.10 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Price of silver
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.

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

Passive Fund of Fund Scheme

March 2026

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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 Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Sep 17, 2008

Benchmark: MSCI ACWI Index

NAV Regular :27.23

NAV Direct :28.61

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

Entry Load:	NIL
Exit Load:	For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	250.74
AUM as on last day	245.88

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.61%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.94% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹27.23

Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.88%	10.05%	8.47%	12.96%	14.39%
Value of Standard Investment of ₹10,000	27,229	26,053	15,018	14,413	11,435
Benchmark - MSCI ACWI Index	13.49%	15.14%	14.78%	21.35%	30.05%
Value of Standard Investment of ₹10,000	92,123	40,974	19,919	17,870	12,995
Additional Benchmark - BSE Sensex TRI	11.57%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	68,253	32,037	15,423	12,649	9,399

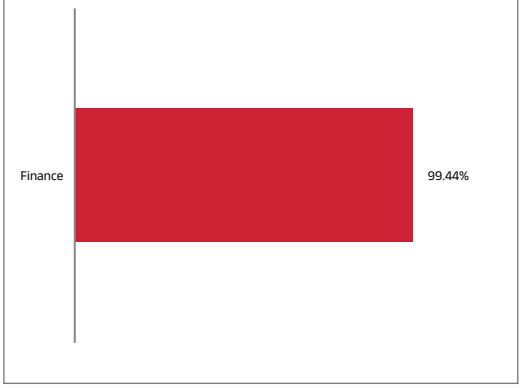
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

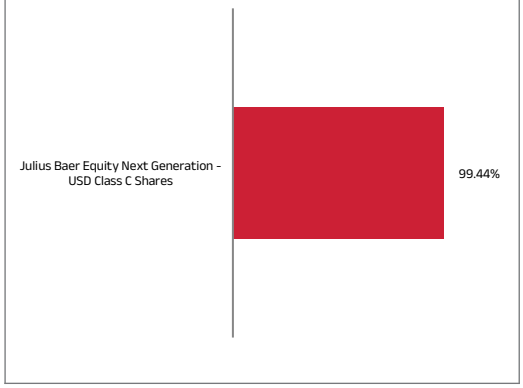
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	40,94,517	20,12,760	7,49,786	4,16,349	1,19,825
Scheme Returns (CAGR)	7.16%	9.99%	8.87%	9.72%	-0.27%
MSCI ACWI Index# (CAGR)	14.90%	15.95%	18.04%	21.41%	18.55%
BSE Sensex TRI## (CAGR)	11.50%	10.47%	4.51%	-1.33%	-21.14%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

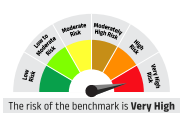
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.44 %**
Julius Baer Equity Next Generation - USD Class C Shares	99.44 %
Net Cash and Cash Equivalent	**0.56 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI ACWI Index
Aditya Birla Sun Life Global Emerging Opportunities Fund An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund	• Capital appreciation in the long term • Investment in units of Julius Baer Equity Next Generation Fund		

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

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

Passive Fund of Fund Scheme

March 2026

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Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes" objectives will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi
Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.4 Years

Date of Allotment : Dec 31, 2007
Benchmark: MSCI World Index
NAV Regular :37.20
NAV Direct :39.74

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

Entry Load:	NIL
Exit Load:	For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	204.14
AUM as on last day	198.38

Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on March 30, 2026 : ₹37.20

Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.46%	7.43%	13.05%	18.69%	20.89%
Value of Standard Investment of ₹10,000	37,204	20,487	18,466	16,721	12,082
Benchmark - MSCI World Index	12.68%	15.58%	15.51%	21.39%	28.35%
Value of Standard Investment of ₹10,000	88,386	42,561	20,560	17,889	12,826
Additional Benchmark - BSE Sensex TRI	8.61%	12.34%	9.05%	8.15%	-5.98%
Value of Standard Investment of ₹10,000	45,137	32,037	15,423	12,649	9,399

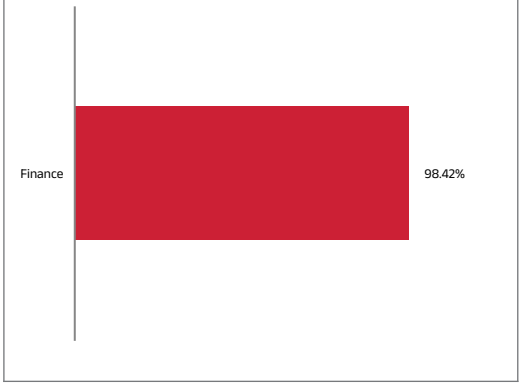
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

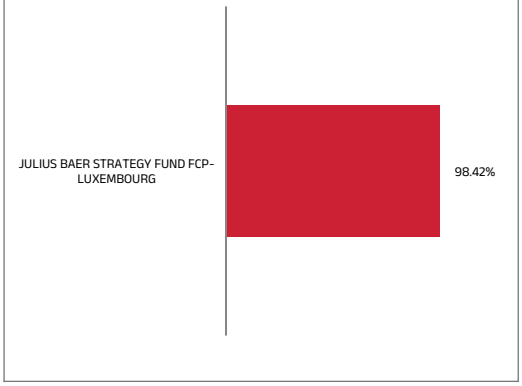
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	52,80,979	20,72,017	8,57,343	4,46,547	1,26,010
Scheme Returns (CAGR)	NA	10.54%	14.28%	14.57%	9.55%
MSCI World Index# (CAGR)	15.22%	16.43%	18.08%	20.75%	16.60%
BSE Sensex TRI## (CAGR)	11.38%	10.47%	4.51%	-1.33%	-21.14%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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

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Portfolio Holdings

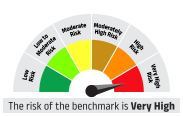
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**98.42 %**
Julius Baer Global Excellence Equity USD	98.42 %
Net Cash and Cash Equivalent	**1.58 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI World Index
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.

Aditya Birla Sun Life Us Equity Passive FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

Passive Fund of Fund Scheme

March 2026

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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: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Nov 01, 2021

Benchmark: Nasdaq 100 TRI

NAV Regular :17.74

NAV Direct :18.05

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

Entry Load:	NIL
Exit Load:	NIL

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	435.65
AUM as on last day	421.14

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.

Investment Performance

NAV as on March 30, 2026 : ₹17.74

Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	13.88%	NA	NA	26.28%	34.33%
Value of Standard Investment of ₹10,000	17,744	NA	NA	20,137	13,422
Benchmark - Nasdaq 100 TRI	15.60%	NA	NA	27.36%	33.01%
Value of Standard Investment of ₹10,000	18,957	NA	NA	20,661	13,291
Additional Benchmark - Nifty 50 TRI	6.29%	NA	NA	10.03%	-3.97%
Value of Standard Investment of ₹10,000	13,090	NA	NA	13,320	9,601

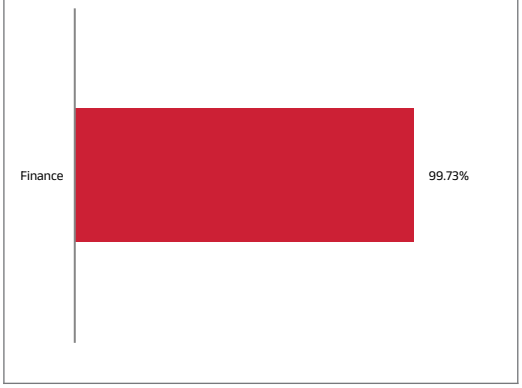
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

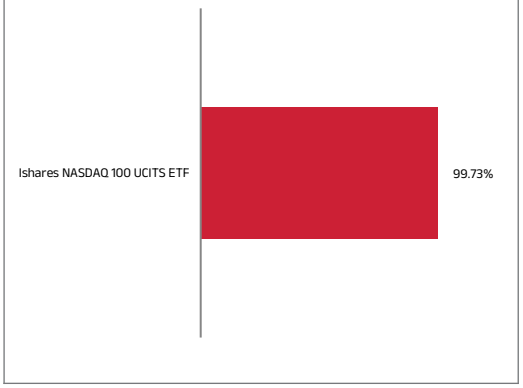
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,34,340	NA	NA	4,93,583	1,28,765
Scheme Returns (CAGR)	22.21%	NA	NA	21.69%	13.97%
Nasdaq 100 TRI# (CAGR)	23.39%	NA	NA	22.69%	13.74%
Nifty 50 TRI## (CAGR)	4.79%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Us Equity Passive FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

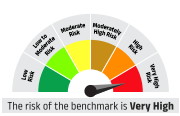
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.73 %**
iShares Nasdaq 100 UCITS ETF	99.73 %
Net Cash and Cash Equivalent	**0.27 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nasdaq 100 TRI
Aditya Birla Sun Life Us Equity Passive FOF An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index	• 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.

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.

Passive Fund of Fund Scheme

March 2026

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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 Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.4 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.4 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 1-3 Year Index

NAV Regular :12.64

NAV Direct :12.65

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: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	82.42
AUM as on last day	83.21

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.

Investment Performance

NAV as on March 30, 2026 : ₹12.64

Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	10.20%	NA	NA	NA	14.55%
Value of Standard Investment of ₹10,000	12,641	NA	NA	NA	11,450
Benchmark - Bloomberg US Treasury 1-3 Year Index	10.62%	NA	NA	NA	15.02%
Value of Standard Investment of ₹10,000	12,759	NA	NA	NA	11,498
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	2.09%
Value of Standard Investment of ₹10,000	11,788	NA	NA	NA	10,209

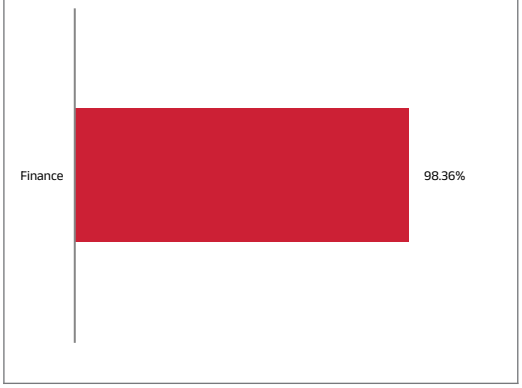
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

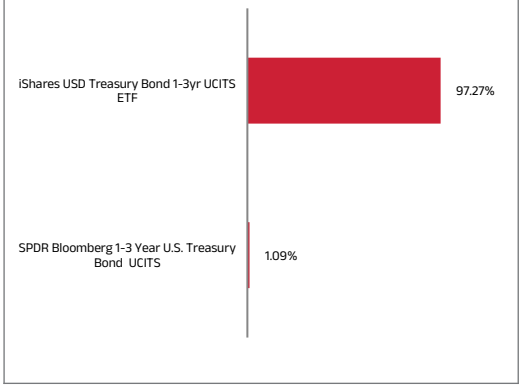
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,23,451	NA	NA	NA	1,30,884
Scheme Returns (CAGR)	12.48%	NA	NA	NA	17.43%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	13.02%	NA	NA	NA	18.30%
CRISIL 10 Year Gilt Index## (CAGR)	4.20%	NA	NA	NA	-1.24%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.

Passive Fund of Fund Scheme

March 2026

For quick transaction, generate your exclusive • ABSLMF • PARTNER EASYLINK INVEST NOW

Portfolio Holdings

as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**98.36 %**
ISHARES USD TRSRY 1-3Y USD A	97.27 %
SS SPDR BBG 1-3Y US TB UE-US	1.09 %
Net Cash and Cash Equivalent	**1.64 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Bloomberg US Treasury 1-3 Year Index
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.

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.

Passive Fund of Fund Scheme

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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 Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.4 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.4 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 3-10 Year Index

NAV Regular :12.94

NAV Direct :12.95

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: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on March 31, 2026 (in ₹Crore)

Monthly Average AUM	144.69
AUM as on last day	145.25

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.

Investment Performance

NAV as on March 30, 2026 : ₹12.94

Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	11.26%	NA	NA	NA	14.95%
Value of Standard Investment of ₹10,000	12,938	NA	NA	NA	11,491
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.83%	NA	NA	NA	15.30%
Value of Standard Investment of ₹10,000	13,098	NA	NA	NA	11,526
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	2.09%
Value of Standard Investment of ₹10,000	11,788	NA	NA	NA	10,209

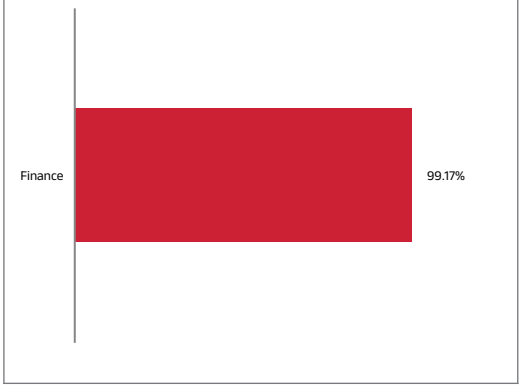
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

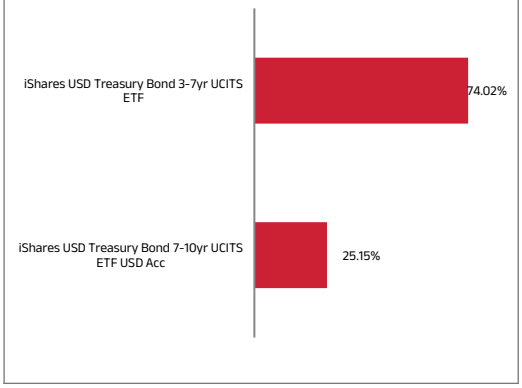
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,23,648	NA	NA	NA	1,30,577
Scheme Returns (CAGR)	12.53%	NA	NA	NA	16.93%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	13.08%	NA	NA	NA	17.78%
CRISIL 10 Year Gilt Index## (CAGR)	4.20%	NA	NA	NA	-1.24%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Portfolio Holdings



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.

Passive Fund of Fund Scheme

March 2026

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Portfolio Holdings

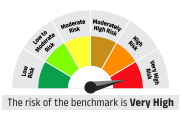
as on March 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	**99.17 %**
ISHARES USD TREASURY 3-7YR	74.02 %
ISHARES USD TRES BOND 7-10Y	25.15 %
Net Cash and Cash Equivalent	**0.83 %**
Grand Total	**100.00 %**

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Bloomberg US Treasury 3-10 Year Index
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.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	14
2	Aditya Birla Sun Life Flexi Cap Fund	16
3	Aditya Birla Sun Life Business Cycle Fund	40
4	Aditya Birla Sun Life Conglomerate Fund	42
5	Aditya Birla Sun Life Manufacturing Equity Fund	52
6	Aditya Birla Sun Life Quant Fund	58
7	Aditya Birla Sun Life Balanced Advantage Fund	81

Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	16
2	Aditya Birla Sun Life Small Cap Fund	26
3	Aditya Birla Sun Life International Equity Fund	48
4	Aditya Birla Sun Life Global Emerging Opportunities Fund	236
5	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	238
6	Aditya Birla Sun Life US Equity Passive FOF	240

Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	18
2	Aditya Birla Sun Life Value Fund	28
3	Aditya Birla Sun Life Digital India Fund	36
4	Aditya Birla Sun Life Conglomerate Fund	42

Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	20
2	Aditya Birla Sun Life Small Cap Fund	26

Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	20
2	Aditya Birla Sun Life Bal Bhavishya Yojna	64
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	68
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	70
5	Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	72
6	Aditya Birla Sun Life Equity Savings Fund	78
7	Aditya Birla Sun Life Equity Hybrid 95 Fund	84
8	Aditya Birla Sun Life Regular Savings Fund	90
9	Aditya Birla Sun Life Floating Rate Fund	107
10	Aditya Birla Sun Life Banking & PSU Debt Fund	118
11	Aditya Birla Sun Life Long Duration Fund	134
12	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	182
13	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	192
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	194
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	200
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	202
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	208
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	214
19	Aditya Birla Sun Life Income plus Arbitrage Active FOF	230

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 Mid Cap Fund	24

Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	30
2	Aditya Birla Sun Life Banking and Financial Services Fund	34
3	Aditya Birla Sun Life Business Cycle Fund	40
4	Aditya Birla Sun Life PSU Equity Fund	56
5	Aditya Birla Sun Life Special Opportunities Fund	60
6	Aditya Birla Sun Life Transportation and Logistics Fund	62
7	Aditya Birla Sun Life Multi Asset Allocation Fund	87

Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	32
2	Aditya Birla Sun Life Pharma & Healthcare Fund	38

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
1	Aditya Birla Sun Life Consumption Fund	44
2	Aditya Birla Sun Life ESG Integration Strategy Fund	46
3	Aditya Birla Sun Life MNC Fund	54
4	Aditya Birla Sun Life Bal Bhavishya Yojna	64
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	68
6	Aditya Birla Sun Life Equity Hybrid 95 Fund	84

Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life Infrastructure Fund	50
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	66

Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
1	Aditya Birla Sun Life Retirement Fund - The 50s Plan	70
2	Aditya Birla Sun Life Arbitrage Fund	230
3	Aditya Birla Sun Life Balanced Advantage Fund	81
4	Aditya Birla Sun Life Regular Savings Fund	90
5	Aditya Birla Sun Life Money Manager Fund	100
6	Aditya Birla Sun Life Low Duration Fund	111
7	Aditya Birla Sun Life Short Term Fund	121
8	Aditya Birla Sun Life Dynamic Bond Fund	124
9	Aditya Birla Sun Life Medium Term Plan	126
10	Aditya Birla Sun Life Credit Risk Fund	128
11	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	184
12	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	190
13	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	196
14	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	204
15	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	210

Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	230
2	Aditya Birla Sun Life Equity Savings Fund	78
3	Aditya Birla Sun Life Balanced Advantage Fund	81

Sr. No	Funds Managed By Ms. Krina Mehta	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	230

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. Bhupesh Bameta	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	87
2	Aditya Birla Sun Life Dynamic Bond Fund	124
3	Aditya Birla Sun Life Government Securities Fund	130
4	Aditya Birla Sun Life Income Fund	132
5	Aditya Birla Sun Life Long Duration Fund	134
6	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	186
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	188
8	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	194
9	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	198
10	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	206
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	210
12	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	212
13	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	216
14	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	242
15	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	244

Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	87
2	Aditya Birla Sun Life Silver ETF	173
3	Aditya Birla Sun Life Gold ETF	175

The Fund Manager-wise Scheme Details appearing above are as on March 30, 2026.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Kaustubh Gupta	Refer Page No
1	Aditya Birla Sun Life Overnight Fund	95
2	Aditya Birla Sun Life Liquid Fund	97
3	Aditya Birla Sun Life Money Manager Fund	100
4	Aditya Birla Sun Life Savings Fund	103
5	Aditya Birla Sun Life Floating Rate Fund	107
6	Aditya Birla Sun Life Low Duration Fund	111
7	Aditya Birla Sun Life Corporate Bond Fund	114
8	Aditya Birla Sun Life Banking & PSU Debt Fund	118
9	Aditya Birla Sun Life Short Term Fund	121
10	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	214
11	Aditya Birla Sun Life Income plus Arbitrage Active FOF	230

Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	97
2	Aditya Birla Sun Life Savings Fund	103
3	Aditya Birla Sun Life Medium Term Plan	126
4	Aditya Birla Sun Life Credit Risk Fund	128
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	218

Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	97
2	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	182
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	184
4	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	218

Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Manager Fund	100

Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
1	Aditya Birla Sun Life Savings Fund	103

Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	136
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	138
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	140
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	142
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	145
6	Aditya Birla Sun Life Nifty India Defence Index Fund	147
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	149
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	151
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	153
10	Aditya Birla Sun Life BSE Sensex ETF	155
11	Aditya Birla Sun Life Nifty 50 ETF	157
12	Aditya Birla Sun Life Nifty Next 50 ETF	159
13	Aditya Birla Sun Life Nifty Bank ETF	161
14	Aditya Birla Sun Life Nifty Healthcare ETF	163
15	Aditya Birla Sun Life Nifty IT ETF	165
16	Aditya Birla Sun Life Nifty PSE ETF	167
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	169
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	171
19	Aditya Birla Sun Life BSE Top 10 Banks ETF	177
20	Aditya Birla Sun Life MSCI India ETF	179
21	Aditya Birla Sun Life Gold Fund	232
22	Aditya Birla Sun Life Silver ETF Fund of Fund	234

Sr. No	Funds Managed By Mr. Sanjay Godambe	Refer Page No
1	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	186
2	Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	188
3	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	198
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	204
5	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	206
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	208
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	212
8	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	216

Sr. No	Funds Managed By Mr. Vighnesh Gupta	Refer Page No
1	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	192
2	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	202
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	214
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	216
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	242
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	244

Sr. No	Funds Managed By Mr. Vinod Bhat	Refer Page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	220
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	222
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	224
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	226
5	Aditya Birla Sun Life Multi - Asset Passive FoF	228

The Fund Manager-wise Scheme Details appearing above are as on March 30, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.19%	12.46%	11.41%	12.04%	-3.92%
Value of Std Investment of ₹ 10,000	51,639	32,376	17,164	14,063	9,609
Benchmark - Nifty 100 TRI	12.12%	12.64%	10.30%	11.21%	-3.85%
Value of Std Investment of ₹ 10,000	45,513	32,892	16,327	13,753	9,613
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.91%	13.36%	12.48%	14.88%	-0.24%
Value of Std Investment of ₹ 10,000	56,151	35,064	18,002	15,159	9,976
Benchmark - Nifty 500 TRI	12.84%	13.51%	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	49,559	35,512	17,531	14,513	9,712
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	13.79%	12.20%	9.33%	13.03%	-0.95%
Value of Std Investment of ₹ 10,000	55,398	31,627	15,623	14,439	9,905
Benchmark - Nifty Large Midcap 250 TRI	14.77%	15.16%	13.96%	15.83%	-0.81%
Value of Std Investment of ₹ 10,000	62,010	41,050	19,217	15,539	9,918
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	15.27%	13.43%	13.52%	16.67%	1.75%
Value of Std Investment of ₹ 10,000	65,695	35,284	18,853	15,880	10,175
Benchmark - BSE 250 Small Cap Index TRI	12.51%	14.47%	15.43%	16.36%	-5.83%
Value of Std Investment of ₹ 10,000	47,647	38,653	20,492	15,754	9,414
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	12.53%	13.44%	17.11%	16.53%	0.11%
Value of Std Investment of ₹ 10,000	47,798	35,311	22,032	15,824	10,011
Benchmark - Nifty 500 TRI	12.84%	13.51%	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	49,559	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty Dividend Opportunities 50 TRI	12.02%	14.85%	15.51%	15.67%	-1.28%
Value of Std Investment of ₹ 10,000	44,969	39,935	20,561	15,476	9,871

Investment Performance					
Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	15.95%	14.07%	11.70%	13.50%	-1.09%
Value of Std Investment of ₹ 10,000	61,710	37,310	17,388	14,620	9,891
Benchmark - Nifty Financial Services TRI	14.87%	14.47%	9.35%	10.31%	-5.24%
Value of Std Investment of ₹ 10,000	55,050	38,641	15,637	13,422	9,474
Additional Benchmark - Nifty 50 TRI	12.36%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	41,923	32,594	16,113	13,320	9,601

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	15.43%	14.62%	13.05%	16.01%	1.25%
Value of Std Investment of ₹ 10,000	66,935	39,149	18,462	15,612	10,124
Benchmark - Nifty 500 TRI	12.84%	13.51%	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	49,559	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	13.56%	NA	NA	14.74%	-1.38%
Value of Std Investment of ₹ 10,000	18,640	NA	NA	15,105	9,862
Benchmark - Nifty 500 Multicap 50:25:25 TRI	13.29%	NA	NA	15.41%	-2.52%
Value of Std Investment of ₹ 10,000	18,428	NA	NA	15,372	9,746
Additional Benchmark - Nifty 50 TRI	10.02%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	15,962	NA	NA	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	15.19%	13.95%	15.59%	18.01%	-1.30%
Value of Std Investment of ₹ 10,000	65,102	36,931	20,633	16,436	9,870
Benchmark - Nifty Midcap 150 TRI	17.19%	17.50%	17.50%	20.34%	2.26%
Value of Std Investment of ₹ 10,000	81,815	50,192	22,395	17,427	10,227
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.82%	12.80%	15.03%	17.76%	-0.72%
Value of Std Investment of ₹ 10,000	69,982	33,357	20,143	16,332	9,929
Benchmark - Nifty 500 TRI	12.84%	13.51%	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	49,559	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.07%	10.98%	7.88%	13.04%	0.03%
Value of Std Investment of ₹ 10,000	50,935	28,358	14,611	14,444	10,003
Benchmark - Nifty 500 TRI	12.84%	13.51%	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	49,559	35,512	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	17.46%	15.39%	8.06%	6.05%	-13.61%
Value of Std Investment of ₹ 10,000	84,359	41,880	14,733	11,928	8,643
Benchmark - BSE Teck TRI	13.56%	11.17%	6.17%	6.23%	-13.43%
Value of Std Investment of ₹ 10,000	53,928	28,842	13,488	11,988	8,650
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Direct Performance

Investment Performance					
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.66%	NA	14.97%	24.32%	4.05%
Value of Std Investment of ₹ 10,000	33,450	NA	20,090	19,213	10,404
Benchmark - BSE Healthcare TRI	20.11%	NA	15.09%	24.79%	1.40%
Value of Std Investment of ₹ 10,000	34,303	NA	20,195	19,432	10,141
Additional Benchmark - Nifty 50 TRI	11.65%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	20,988	NA	16,113	13,320	9,601

Investment Performance					
Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	-5.05%	NA	NA	NA	-5.37%
Value of Std Investment of ₹ 10,000	9,370	NA	NA	NA	9,465
Benchmark - BSE Select Business Groups Index	-2.34%	NA	NA	NA	0.41%
Value of Std Investment of ₹ 10,000	9,707	NA	NA	NA	10,041
Additional Benchmark - Nifty 200 TRI	-4.85%	NA	NA	NA	-2.79%
Value of Std Investment of ₹ 10,000	9,395	NA	NA	NA	9,720

Investment Performance					
Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	10.76%	NA	10.03%	12.75%	-1.95%
Value of Std Investment of ₹ 10,000	17,130	NA	16,130	14,335	9,805
Benchmark - Nifty 100 ESG TRI	11.12%	NA	10.10%	12.73%	-1.90%
Value of Std Investment of ₹ 10,000	17,424	NA	16,176	14,326	9,809
Additional Benchmark - Nifty 50 TRI	10.92%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	17,256	NA	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	14.42%	14.93%	18.04%	19.12%	1.64%
Value of Std Investment of ₹ 10,000	59,568	40,217	22,913	16,902	10,163
Benchmark - Nifty Infrastructure TRI	10.85%	14.42%	17.07%	19.91%	2.02%
Value of Std Investment of ₹ 10,000	39,136	38,468	21,993	17,240	10,203
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	12.56%	8.30%	5.25%	10.23%	-4.61%
Value of Std Investment of ₹ 10,000	47,947	22,209	12,917	13,392	9,540
Benchmark - Nifty MNC TRI	13.98%	13.55%	12.70%	14.57%	7.34%
Value of Std Investment of ₹ 10,000	56,612	35,643	18,183	15,038	10,738
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-5.00%	NA	NA	NA	2.47%
Value of Std Investment of ₹ 10,000	9,140	NA	NA	NA	10,247
Benchmark - Nifty 200 TRI	-3.76%	NA	NA	NA	-2.79%
Value of Std Investment of ₹ 10,000	9,350	NA	NA	NA	9,720
Additional Benchmark - Nifty 50 TRI	-3.06%	NA	NA	NA	-3.97%
Value of Std Investment of ₹ 10,000	9,470	NA	NA	NA	9,601

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Investment Performance					
Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	8.78%	NA	NA	12.30%	-1.71%
Value of Std Investment of ₹ 10,000	14,390	NA	NA	14,163	9,829
Benchmark - BSE 500 TRI	8.73%	NA	NA	12.89%	-3.11%
Value of Std Investment of ₹ 10,000	14,360	NA	NA	14,388	9,688
Additional Benchmark - Nifty 50 TRI	7.44%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	13,640	NA	NA	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.30%	14.87%	11.99%	11.89%	-5.70%
Value of Std Investment of ₹ 10,000	65,955	40,021	17,614	14,009	9,432
Benchmark - Nifty India Consumption TRI	13.00%	12.97%	12.80%	14.04%	-2.73%
Value of Std Investment of ₹ 10,000	50,474	33,855	18,260	14,829	9,725
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.24%	11.76%	10.66%	15.05%	23.84%
Value of Std Investment of ₹ 10,000	40,991	30,397	16,596	15,229	12,377
Benchmark - S&P Global 1200 TRI	16.09%	16.33%	16.30%	22.39%	30.19%
Value of Std Investment of ₹ 10,000	72,197	45,398	21,277	18,332	13,010
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.69%	13.58%	13.96%	20.03%	6.69%
Value of Std Investment of ₹ 10,000	34,360	35,755	19,217	17,292	10,668
Benchmark - Nifty India Manufacturing TRI	12.16%	14.44%	18.02%	21.69%	7.90%
Value of Std Investment of ₹ 10,000	36,047	38,535	22,899	18,020	10,794
Additional Benchmark - Nifty 50 TRI	10.01%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	29,017	32,594	16,113	13,320	9,601

Investment Performance					
Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	22.92%	NA	25.96%	27.59%	7.99%
Value of Std Investment of ₹ 10,000	36,330	NA	31,702	20,772	10,796
Benchmark - BSE PSU TRI	22.70%	NA	28.20%	31.07%	10.89%
Value of Std Investment of ₹ 10,000	35,930	NA	34,630	22,516	11,095
Additional Benchmark - Nifty 50 TRI	11.33%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	19,567	NA	16,113	13,320	9,601

Investment Performance					
Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	18.52%	NA	15.23%	19.48%	5.94%
Value of Std Investment of ₹ 10,000	25,185	NA	20,314	17,057	10,592
Benchmark - BSE 500 TRI	15.69%	NA	11.75%	12.89%	-3.11%
Value of Std Investment of ₹ 10,000	22,079	NA	17,431	14,388	9,688
Additional Benchmark - Nifty 50 TRI	13.51%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	19,911	NA	16,113	13,320	9,601

Direct Performance

Investment Performance					
Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	13.30%	NA	NA	NA	8.41%
Value of Std Investment of ₹ 10,000	13,440	NA	NA	NA	10,839
Benchmark - Nifty Transportation & Logistics TRI	13.94%	NA	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	13,619	NA	NA	NA	10,732
Additional Benchmark - Nifty 50 TRI	6.50%	NA	NA	NA	-3.97%
Value of Std Investment of ₹ 10,000	11,607	NA	NA	NA	9,601

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.58%	NA	9.73%	14.53%	3.52%
Value of Std Investment of ₹ 10,000	20,341	NA	15,906	15,024	10,351
Benchmark - Nifty 500 TRI	12.96%	NA	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	23,637	NA	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.61%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	21,712	NA	16,113	13,320	9,601

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.78%	NA	6.56%	8.78%	4.13%
Value of Std Investment of ₹ 10,000	15,883	NA	13,742	12,871	10,412
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	8.82%	NA	7.71%	8.79%	4.00%
Value of Std Investment of ₹ 10,000	18,159	NA	14,496	12,875	10,399
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	15,185	NA	12,731	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	7.00%	6.42%	6.64%	7.72%	6.88%
Value of Std Investment of ₹ 10,000	24,498	18,635	13,794	12,498	10,686
Benchmark - Nifty 50 Arbitrage TRI	6.20%	5.62%	6.41%	7.68%	7.24%
Value of Std Investment of ₹ 10,000	22,182	17,277	13,643	12,487	10,729
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,802	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	11.58%	11.77%	10.61%	12.28%	3.13%
Value of Std Investment of ₹ 10,000	42,729	30,448	16,553	14,153	10,312
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	10.56%	10.69%	8.79%	9.90%	0.39%
Value of Std Investment of ₹ 10,000	37,832	27,622	15,241	13,273	10,039
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	15.93%	NA	NA	17.09%	11.80%
Value of Std Investment of ₹ 10,000	15,959	NA	NA	16,052	11,177
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	13.34%	NA	NA	14.33%	7.25%
Value of Std Investment of ₹ 10,000	14,856	NA	NA	14,945	10,723
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.60%	NA	NA	6.66%	5.30%
Value of Std Investment of ₹ 10,000	12,241	NA	NA	12,134	10,528

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Investment Performance					
Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.13%	NA	8.46%	12.68%	-0.50%
Value of Std Investment of ₹ 10,000	19,900	NA	15,008	14,306	9,950
Benchmark - Nifty 500 TRI	13.48%	NA	11.88%	13.22%	-2.87%
Value of Std Investment of ₹ 10,000	24,654	NA	17,531	14,513	9,712
Additional Benchmark - Nifty 50 TRI	11.89%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	22,288	NA	16,113	13,320	9,601

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.86%	NA	8.93%	13.12%	0.33%
Value of Std Investment of ₹ 10,000	19,416	NA	15,340	14,476	10,033
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.24%	NA	9.63%	10.74%	-0.63%
Value of Std Investment of ₹ 10,000	21,209	NA	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.61%	NA	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	21,712	NA	16,113	13,320	9,601

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	5.50%	NA	5.25%	6.08%	3.96%
Value of Std Investment of ₹ 10,000	14,591	NA	12,915	11,936	10,395
Benchmark - CRISIL Short Term Bond Index	7.03%	NA	6.24%	7.30%	6.22%
Value of Std Investment of ₹ 10,000	16,151	NA	13,537	12,355	10,620
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	15,185	NA	12,731	12,178	10,209

Investment Performance					
Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.36%	8.91%	7.57%	9.80%	6.08%
Value of Std Investment of ₹ 10,000	24,850	23,488	14,406	13,239	10,606
Benchmark - Nifty Equity Savings TRI	8.15%	8.88%	7.86%	8.64%	3.12%
Value of Std Investment of ₹ 10,000	24,311	23,417	14,596	12,824	10,311
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	20,397	18,004	12,731	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	12.03%	10.70%	9.74%	11.85%	-0.85%
Value of Std Investment of ₹ 10,000	45,025	27,641	15,913	13,993	9,916
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	11.32%	11.60%	9.63%	10.74%	-0.63%
Value of Std Investment of ₹ 10,000	41,400	29,988	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.22%	9.43%	8.73%	9.36%	4.99%
Value of Std Investment of ₹ 10,000	36,372	24,637	15,196	13,077	10,498
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.59%	8.30%	6.70%	7.80%	2.65%
Value of Std Investment of ₹ 10,000	29,826	22,203	13,833	12,527	10,265
Additional Benchmark - CRISIL 10 Year Gilt Index	6.39%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,744	18,004	12,731	12,178	10,209

Direct Performance

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	NA	5.53%	6.30%	5.47%
Value of Std Investment of ₹ 10,000	14,567	NA	13,089	12,015	10,547
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.56%	6.32%	5.47%
Value of Std Investment of ₹ 10,000	14,602	NA	13,110	12,019	10,547
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.96%	NA	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	15,359	NA	13,158	12,136	10,530

Investment Performance					
Inception - December 31, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.38%	6.87%	6.43%	7.44%	6.66%
Value of Std Investment of ₹ 10,000	25,697	19,429	13,654	12,400	10,664
Benchmark - CRISIL Money Market A-I Index	6.98%	6.39%	6.12%	6.98%	6.07%
Value of Std Investment of ₹ 10,000	24,446	18,577	13,458	12,245	10,605
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,812	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.90%	7.38%	6.67%	7.65%	6.86%
Value of Std Investment of ₹ 10,000	27,376	20,391	13,808	12,476	10,684
Benchmark - Nifty Low Duration Debt Index A-I	7.11%	6.56%	6.02%	7.17%	6.46%
Value of Std Investment of ₹ 10,000	24,850	18,889	13,396	12,311	10,644
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,802	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.00%	7.52%	6.33%	7.24%	4.86%
Value of Std Investment of ₹ 10,000	27,729	20,660	13,594	12,332	10,485
Benchmark - Nifty Corporate Bond Index A-II	7.39%	6.91%	5.71%	6.78%	5.29%
Value of Std Investment of ₹ 10,000	25,719	19,511	13,198	12,175	10,527
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.48%	7.82%	6.84%	7.77%	6.49%
Value of Std Investment of ₹ 10,000	29,409	21,241	13,922	12,518	10,647
Benchmark - Nifty Short Duration Debt Index A-II	7.30%	6.78%	5.83%	6.93%	5.58%
Value of Std Investment of ₹ 10,000	25,431	19,278	13,273	12,228	10,557
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,802	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.75%	9.29%	12.61%	10.46%	9.53%
Value of Std Investment of ₹ 10,000	34,289	24,307	18,111	13,476	10,951
Benchmark - CRISIL Medium Duration Debt A-III Index	7.81%	7.25%	5.76%	7.01%	5.40%
Value of Std Investment of ₹ 10,000	27,084	20,143	13,233	12,253	10,539
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

The Fund wise Scheme Details appearing above are As on March 30, 2026. Aditya Birla Sun Life Overnight Fund and Aditya Birla Sun Life Liquid Fund are as on March 31, 2026.

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.89%	6.22%	6.06%	7.01%	6.29%
Value of Std Investment of ₹ 10,000	24,220	18,291	13,424	12,258	10,629
Benchmark - Nifty Liquid Index A-I	6.75%	6.06%	6.00%	6.93%	6.19%
Value of Std Investment of ₹ 10,000	23,779	18,017	13,383	12,228	10,619
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,838	18,034	13,158	12,136	10,530

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.69%	7.12%	6.50%	7.54%	7.01%
Value of Std Investment of ₹ 10,000	26,688	19,906	13,703	12,437	10,699
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.20%	6.59%	6.22%	7.22%	6.51%
Value of Std Investment of ₹ 10,000	25,114	18,934	13,519	12,327	10,649
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,802	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.91%	7.39%	6.62%	7.56%	6.93%
Value of Std Investment of ₹ 10,000	27,420	20,410	13,781	12,443	10,691
Benchmark - Nifty Low Duration Debt Index A-I	7.11%	6.56%	6.02%	7.17%	6.46%
Value of Std Investment of ₹ 10,000	24,850	18,889	13,396	12,311	10,644
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	6.07%	5.64%	6.66%	5.30%
Value of Std Investment of ₹ 10,000	22,802	18,031	13,156	12,134	10,528

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.25%	7.53%	6.27%	7.22%	5.54%
Value of Std Investment of ₹ 10,000	28,571	20,669	13,556	12,327	10,553
Benchmark - Nifty Banking & PSU Debt Index A-II	7.29%	6.81%	5.68%	6.86%	5.60%
Value of Std Investment of ₹ 10,000	25,397	19,328	13,179	12,203	10,559
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.56%	6.66%	7.18%	7.62%	4.77%
Value of Std Investment of ₹ 10,000	26,273	19,061	14,146	12,465	10,475
Benchmark - Nifty Composite Debt Index A-III	7.42%	7.08%	5.72%	6.89%	4.14%
Value of Std Investment of ₹ 10,000	25,823	19,814	13,208	12,214	10,413
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.44%	9.42%	10.68%	12.79%	13.20%
Value of Std Investment of ₹ 10,000	26,877	24,597	16,605	14,347	11,316
Benchmark - CRISIL Credit Risk Debt B-II Index	8.12%	8.03%	7.22%	8.06%	7.53%
Value of Std Investment of ₹ 10,000	23,524	21,652	14,173	12,620	10,751
Additional Benchmark - CRISIL 10 Year Gilt Index	6.25%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	19,435	18,004	12,731	12,178	10,209

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.09%	7.43%	5.08%	5.35%	-2.22%
Value of Std Investment of ₹ 10,000	28,028	20,472	12,812	11,693	9,779
Benchmark - Nifty All Duration Gsec Index	7.05%	6.96%	5.64%	6.58%	0.99%
Value of Std Investment of ₹ 10,000	24,672	19,606	13,157	12,107	10,098
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.20%	NA	NA	6.68%	0.47%
Value of Std Investment of ₹ 10,000	12,884	NA	NA	12,141	10,047
Benchmark - Nifty Long Duration Debt Index A-III	5.93%	NA	NA	5.35%	-2.44%
Value of Std Investment of ₹ 10,000	12,336	NA	NA	11,691	9,756
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.49%	NA	NA	6.66%	5.30%
Value of Std Investment of ₹ 10,000	12,575	NA	NA	12,134	10,528

Investment Performance					
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	10.33%	NA	NA	17.18%	-3.70%
Value of Std Investment of ₹ 10,000	14,984	NA	NA	16,088	9,631
Benchmark - Nifty Next 50 TRI	10.97%	NA	NA	17.79%	-3.32%
Value of Std Investment of ₹ 10,000	15,342	NA	NA	16,344	9,667
Additional Benchmark - Nifty 50 TRI	7.67%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	13,550	NA	NA	13,320	9,601

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	17.03%	NA	NA	19.96%	1.81%
Value of Std Investment of ₹ 10,000	21,947	NA	NA	17,261	10,181
Benchmark - Nifty Midcap 150 Index TRI	17.14%	NA	NA	20.34%	2.26%
Value of Std Investment of ₹ 10,000	22,050	NA	NA	17,427	10,227
Additional Benchmark - Nifty 50 TRI	9.75%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	15,922	NA	NA	13,320	9,601

Investment Performance					
Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	2.09%	NA	NA	NA	12.80%
Value of Std Investment of ₹ 10,000	10,332	NA	NA	NA	11,276
Benchmark - Nifty India Defence Total Return Index	3.23%	NA	NA	NA	13.37%
Value of Std Investment of ₹ 10,000	10,516	NA	NA	NA	11,345
Additional Benchmark - Nifty 50 TRI	-6.55%	NA	NA	NA	-3.97%
Value of Std Investment of ₹ 10,000	8,984	NA	NA	NA	9,601

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	-5.32%	NA	NA	NA	-14.21%
Value of Std Investment of ₹ 10,000	9,659	NA	NA	NA	9,268
Benchmark - BSE 500 Quality 50 Total Return Index	-4.93%	NA	NA	NA	-13.88%
Value of Std Investment of ₹ 10,000	9,684	NA	NA	NA	9,286

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.53%	7.23%	5.61%	6.21%	1.87%
Value of Std Investment of ₹ 10,000	26,162	20,106	13,136	11,981	10,187
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.66%	7.29%	5.79%	6.94%	4.04%
Value of Std Investment of ₹ 10,000	26,589	20,223	13,250	12,229	10,403
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	10.99%	11.80%	9.68%	9.78%	-4.16%
Value of Std Investment of ₹ 10,000	39,823	30,515	15,874	13,230	9,585
Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	11.77%	NA	NA	15.25%	1.68%
Value of Std Investment of ₹ 10,000	17,080	NA	NA	15,309	10,168
Benchmark - Nifty 50 Equal Weight TRI	12.44%	NA	NA	15.86%	2.17%
Value of Std Investment of ₹ 10,000	17,578	NA	NA	15,551	10,218
Additional Benchmark - Nifty 50 TRI	8.80%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	15,003	NA	NA	13,320	9,601

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	12.80%	NA	NA	21.74%	-3.31%
Value of Std Investment of ₹ 10,000	18,253	NA	NA	18,041	9,670
Benchmark - Nifty Smallcap 50 TRI	13.49%	NA	NA	23.00%	-2.72%
Value of Std Investment of ₹ 10,000	18,818	NA	NA	18,609	9,727
Additional Benchmark - Nifty 50 TRI	9.75%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	15,922	NA	NA	13,320	9,601

Investment Performance					
Inception - December 04, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-11.52%	NA	NA	NA	-3.80%
Value of Std Investment of ₹ 10,000	8,511	NA	NA	NA	9,621
Benchmark - BSE India Infrastructure Total Return Index	-11.25%	NA	NA	NA	-3.41%
Value of Std Investment of ₹ 10,000	8,544	NA	NA	NA	9,660

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	-8.35%	NA	NA	NA	-17.36%
Value of Std Investment of ₹ 10,000	9,465	NA	NA	NA	9,098
Benchmark - BSE 500 Momentum 50 Total Return Index	-7.63%	NA	NA	NA	-16.47%
Value of Std Investment of ₹ 10,000	9,511	NA	NA	NA	9,146

Direct Performance

Investment Performance					
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	7.06%	NA	NA	NA	6.70%
Value of Std Investment of ₹ 10,000	10,914	NA	NA	NA	10,668
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	6.94%	NA	NA	NA	6.61%
Value of Std Investment of ₹ 10,000	10,898	NA	NA	NA	10,659

Investment Performance					
Inception - December 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	7.04%	NA	NA	7.09%	6.41%
Value of Std Investment of ₹ 10,000	12,540	NA	NA	12,283	10,639
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.27%	NA	NA	7.35%	6.73%
Value of Std Investment of ₹ 10,000	12,628	NA	NA	12,371	10,671
Additional Benchmark - CRISIL 10 Year Gilt Index	6.67%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,396	NA	NA	12,178	10,209

Investment Performance					
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.92%	NA	NA	7.33%	6.79%
Value of Std Investment of ₹ 10,000	12,968	NA	NA	12,364	10,677
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.09%	NA	NA	7.48%	6.88%
Value of Std Investment of ₹ 10,000	13,057	NA	NA	12,417	10,686
Additional Benchmark - CRISIL 10 Year Gilt Index	4.95%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,437	NA	NA	12,178	10,209

Investment Performance					
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.50%	NA	NA	7.49%	7.01%
Value of Std Investment of ₹ 10,000	13,001	NA	NA	12,421	10,699
Benchmark - Nifty SDL Apr 2027 Index	6.75%	NA	NA	7.68%	7.19%
Value of Std Investment of ₹ 10,000	13,128	NA	NA	12,486	10,717
Additional Benchmark - CRISIL 10 Year Gilt Index	5.83%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,668	NA	NA	12,178	10,209

Investment Performance					
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.62%	NA	NA	NA	6.84%
Value of Std Investment of ₹ 10,000	11,427	NA	NA	NA	10,682
Benchmark - CRISIL IBX Gilt Index – June 2027	7.82%	NA	NA	NA	7.09%
Value of Std Investment of ₹ 10,000	11,466	NA	NA	NA	10,707
Additional Benchmark - CRISIL 10 Year Gilt Index	5.82%	NA	NA	NA	2.09%
Value of Std Investment of ₹ 10,000	11,082	NA	NA	NA	10,209

Investment Performance					
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.55%	NA	NA	NA	7.19%
Value of Std Investment of ₹ 10,000	11,053	NA	NA	NA	10,717
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.63%	NA	NA	NA	7.28%
Value of Std Investment of ₹ 10,000	11,064	NA	NA	NA	10,725

Investment Performance					
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.88%	NA	NA	NA	6.68%
Value of Std Investment of ₹ 10,000	10,706	NA	NA	NA	10,666
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.99%	NA	NA	NA	6.79%
Value of Std Investment of ₹ 10,000	10,717	NA	NA	NA	10,677

Investment Performance					
Inception - October 07, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	7.18%	NA	NA	7.02%	6.26%
Value of Std Investment of ₹ 10,000	12,729	NA	NA	12,257	10,625
Benchmark - CRISIL IBX Gilt Index – April 2026	7.37%	NA	NA	7.20%	6.45%
Value of Std Investment of ₹ 10,000	12,809	NA	NA	12,320	10,643
Additional Benchmark - CRISIL 10 Year Gilt Index	7.21%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,741	NA	NA	12,178	10,209

Investment Performance					
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.72%	NA	NA	NA	7.48%
Value of Std Investment of ₹ 10,000	11,158	NA	NA	NA	10,746
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.91%	NA	NA	NA	7.59%
Value of Std Investment of ₹ 10,000	11,188	NA	NA	NA	10,757

Investment Performance					
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.37%	NA	NA	7.44%	6.99%
Value of Std Investment of ₹ 10,000	12,806	NA	NA	12,402	10,697
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.58%	NA	NA	7.67%	7.27%
Value of Std Investment of ₹ 10,000	12,910	NA	NA	12,482	10,725
Additional Benchmark - CRISIL 10 Year Gilt Index	5.94%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,602	NA	NA	12,178	10,209

Investment Performance					
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.96%	NA	NA	7.60%	7.18%
Value of Std Investment of ₹ 10,000	12,637	NA	NA	12,459	10,716
Benchmark - Nifty SDL Sep 2027 Index	8.24%	NA	NA	7.85%	7.27%
Value of Std Investment of ₹ 10,000	12,739	NA	NA	12,546	10,725
Additional Benchmark - CRISIL 10 Year Gilt Index	7.07%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,322	NA	NA	12,178	10,209

Investment Performance					
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.88%	NA	NA	7.60%	6.66%
Value of Std Investment of ₹ 10,000	13,003	NA	NA	12,456	10,664
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.12%	NA	NA	7.88%	7.01%
Value of Std Investment of ₹ 10,000	13,105	NA	NA	12,554	10,699
Additional Benchmark - CRISIL 10 Year Gilt Index	7.12%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,687	NA	NA	12,178	10,209

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Direct Performance

Investment Performance					
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.29%	NA	NA	7.19%	6.38%
Value of Std Investment of ₹ 10,000	12,387	NA	NA	12,316	10,636
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.83%	NA	NA	7.71%	6.77%
Value of Std Investment of ₹ 10,000	12,578	NA	NA	12,495	10,675
Additional Benchmark - CRISIL 10 Year Gilt Index	6.91%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,254	NA	NA	12,178	10,209

Investment Performance					
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.69%	NA	NA	7.60%	4.29%
Value of Std Investment of ₹ 10,000	12,603	NA	NA	12,457	10,428
Benchmark - CRISIL IBX SDL Index – June 2032	7.91%	NA	NA	7.89%	4.60%
Value of Std Investment of ₹ 10,000	12,684	NA	NA	12,558	10,458
Additional Benchmark - CRISIL 10 Year Gilt Index	6.96%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,339	NA	NA	12,178	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	6.95%	13.03%	13.61%	17.45%	9.59%
Value of Std Investment of ₹ 10,000	24,347	34,034	18,927	16,203	10,957
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.45%	12.54%	12.66%	15.22%	11.37%
Value of Std Investment of ₹ 10,000	42,029	32,596	18,151	15,296	11,133
Additional Benchmark - BSE Sensex TRI	11.74%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,523	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.89%	9.16%	9.33%	10.69%	3.80%
Value of Std Investment of ₹ 10,000	30,900	24,035	15,624	13,563	10,379
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.55%	8.30%	6.70%	7.80%	2.65%
Value of Std Investment of ₹ 10,000	29,660	22,203	13,833	12,527	10,265
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	14.30%	NA	NA	16.50%	6.60%
Value of Std Investment of ₹ 10,000	15,878	NA	NA	15,810	10,658
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	14.21%	NA	NA	15.22%	11.37%
Value of Std Investment of ₹ 10,000	15,836	NA	NA	15,296	11,133
Additional Benchmark - Nifty 50 TRI	9.03%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	13,487	NA	NA	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.31%	16.70%	25.71%	33.47%	62.19%
Value of Std Investment of ₹ 10,000	41,357	46,878	31,390	23,775	16,198
Benchmark - Domestic price of physical gold	12.46%	17.57%	27.13%	34.71%	64.31%
Value of Std Investment of ₹ 10,000	47,408	50,465	33,204	24,443	16,409

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Investment Performance					
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	8.06%	NA	NA	7.72%	6.19%
Value of Std Investment of ₹ 10,000	13,063	NA	NA	12,499	10,617
Benchmark - CRISIL IBX Gilt Index – April 2029	8.12%	NA	NA	7.86%	6.52%
Value of Std Investment of ₹ 10,000	13,089	NA	NA	12,549	10,650
Additional Benchmark - CRISIL 10 Year Gilt Index	7.18%	NA	NA	6.79%	2.09%
Value of Std Investment of ₹ 10,000	12,698	NA	NA	12,178	10,209

Investment Performance					
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.63%	NA	NA	NA	4.72%
Value of Std Investment of ₹ 10,000	11,818	NA	NA	NA	10,471
Benchmark - CRISIL IBX Gilt Index – April 2033	7.60%	NA	NA	NA	4.20%
Value of Std Investment of ₹ 10,000	11,811	NA	NA	NA	10,419
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	NA	NA	NA	2.09%
Value of Std Investment of ₹ 10,000	11,539	NA	NA	NA	10,209

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.69%	12.94%	12.61%	14.59%	2.98%
Value of Std Investment of ₹ 10,000	48,678	33,784	18,109	15,046	10,297
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.56%	10.69%	8.79%	9.90%	0.39%
Value of Std Investment of ₹ 10,000	37,832	27,622	15,241	13,273	10,039
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.18%	10.44%	10.06%	11.22%	-0.71%
Value of Std Investment of ₹ 10,000	36,115	26,997	16,148	13,757	9,929
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.32%	11.60%	9.63%	10.74%	-0.63%
Value of Std Investment of ₹ 10,000	41,400	29,988	15,835	13,580	9,937
Additional Benchmark - Nifty 50 TRI	11.83%	12.54%	10.01%	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	43,990	32,594	16,113	13,320	9,601

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.46%	7.24%	6.36%	7.33%	5.61%
Value of Std Investment of ₹ 10,000	25,938	20,126	13,608	12,363	10,560
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.06%	6.54%	6.31%	7.46%	6.63%
Value of Std Investment of ₹ 10,000	24,698	18,852	13,581	12,408	10,661
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.05%	4.95%	6.79%	2.09%
Value of Std Investment of ₹ 10,000	22,540	18,004	12,731	12,178	10,209

Investment Performance					
Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	35.22%	NA	NA	44.44%	119.15%
Value of Std Investment of ₹ 10,000	35,043	NA	NA	30,133	21,868
Benchmark - Price of silver	37.19%	NA	NA	47.01%	126.27%
Value of Std Investment of ₹ 10,000	37,217	NA	NA	31,769	22,576

Direct Performance

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.92%	10.48%	9.04%	13.58%	15.01%
Value of Std Investment of ₹ 10,000	21,434	27,093	15,416	14,653	11,497
Benchmark - MSCI ACWI Index	14.65%	15.14%	14.78%	21.35%	30.05%
Value of Std Investment of ₹ 10,000	61,174	40,974	19,919	17,870	12,995
Additional Benchmark - BSE Sensex TRI	11.69%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,229	32,037	15,423	12,649	9,399

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.28%	7.98%	13.70%	19.41%	21.60%
Value of Std Investment of ₹ 10,000	28,670	21,561	19,004	17,025	12,154
Benchmark - MSCI World Index	15.40%	15.58%	15.51%	21.39%	28.35%
Value of Std Investment of ₹ 10,000	66,655	42,561	20,560	17,889	12,826
Additional Benchmark - BSE Sensex TRI	11.69%	12.34%	9.05%	8.15%	-5.98%
Value of Std Investment of ₹ 10,000	43,229	32,037	15,423	12,649	9,399

Investment Performance					
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	14.32%	NA	NA	26.72%	34.79%
Value of Std Investment of ₹ 10,000	18,048	NA	NA	20,350	13,468
Benchmark - Nasdaq 100 TRI	15.60%	NA	NA	27.36%	33.01%
Value of Std Investment of ₹ 10,000	18,957	NA	NA	20,661	13,291
Additional Benchmark - Nifty 50 TRI	6.29%	NA	NA	10.03%	-3.97%
Value of Std Investment of ₹ 10,000	13,090	NA	NA	13,320	9,601

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	10.25%	NA	NA	NA	14.58%
Value of Std Investment of ₹ 10,000	12,655	NA	NA	NA	11,453
Benchmark - Bloomberg US Treasury 1-3 Year Index	10.62%	NA	NA	NA	15.02%
Value of Std Investment of ₹ 10,000	12,759	NA	NA	NA	11,498
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	2.09%
Value of Std Investment of ₹ 10,000	11,788	NA	NA	NA	10,209

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	11.32%	NA	NA	NA	15.00%
Value of Std Investment of ₹ 10,000	12,954	NA	NA	NA	11,495
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.83%	NA	NA	NA	15.30%
Value of Std Investment of ₹ 10,000	13,098	NA	NA	NA	11,526
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	2.09%
Value of Std Investment of ₹ 10,000	11,788	NA	NA	NA	10,209

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,32,219	21,49,995	7,16,774	3,67,021	1,07,187
Scheme Returns (CAGR)	12.08%	11.24%	7.06%	1.26%	-19.37%
Nifty 100 TRI# (CAGR)	11.57%	11.02%	6.11%	0.82%	-18.33%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,01,978	22,81,135	7,53,405	3,85,336	1,10,806
Scheme Returns (CAGR)	13.02%	12.35%	9.06%	4.48%	-14.03%
Nifty 500 TRI# (CAGR)	12.60%	12.16%	7.38%	1.38%	-18.16%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,31,059	20,45,191	6,97,954	3,70,083	1,10,002
Scheme Returns (CAGR)	12.07%	10.29%	6.00%	1.81%	-15.23%
Nifty Large Midcap 250 TRI# (CAGR)	14.59%	14.04%	9.50%	3.10%	-16.53%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,66,765	22,74,625	7,43,126	3,70,127	1,10,602
Scheme Returns (CAGR)	13.88%	12.29%	8.51%	1.82%	-14.33%
BSE 250 Small Cap Index TRI# (CAGR)	13.73%	13.61%	7.90%	-1.96%	-24.53%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,76,790	24,64,545	7,99,677	3,82,275	1,12,752
Scheme Returns (CAGR)	13.27%	13.80%	11.46%	3.95%	-11.12%
Nifty 500 TRI# (CAGR)	12.60%	12.16%	7.38%	1.38%	-18.16%
Nifty Dividend Opportunities 50 TRI## (CAGR)	13.43%	13.96%	11.08%	3.56%	-10.74%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,18,013	21,60,058	7,38,950	3,75,398	1,08,242
Scheme Returns (CAGR)	12.54%	11.32%	8.28%	2.75%	-17.82%
Nifty Financial Services TRI# (CAGR)	12.17%	11.31%	6.79%	2.70%	-20.61%
Nifty 50 TRI## (CAGR)	11.14%	10.99%	5.81%	0.48%	-18.42%

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.

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,02,133	23,66,631	7,68,621	3,92,113	1,11,695
Scheme Returns (CAGR)	14.30%	13.04%	9.86%	5.65%	-12.70%
Nifty 500 TRI# (CAGR)	12.60%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,11,689	NA	NA	3,74,964	1,09,249
Scheme Returns (CAGR)	8.42%	NA	NA	2.67%	-16.34%
Nifty 500 Multicap 50# (CAGR)	8.19%	NA	NA	1.73%	-18.59%
Nifty 50 TRI## (CAGR)	5.46%	NA	NA	0.48%	-18.42%

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

Aditya Birla Sun Life Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,59,964	24,20,742	7,74,948	3,80,892	1,09,045
Scheme Returns (CAGR)	14.48%	13.46%	10.19%	3.71%	-16.64%
Nifty Midcap 150 TRI# (CAGR)	17.43%	16.88%	12.81%	5.30%	-14.70%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Value Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,62,220	22,88,121	7,84,050	3,78,358	1,11,550
Scheme Returns (CAGR)	13.87%	12.41%	10.66%	3.27%	-12.92%
Nifty 500 TRI# (CAGR)	12.60%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,56,589	19,24,335	7,09,380	3,75,508	1,09,326
Scheme Returns (CAGR)	11.04%	9.14%	6.65%	2.77%	-16.23%
Nifty 500 TRI# (CAGR)	12.60%	12.16%	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,51,296	25,03,553	5,99,229	3,17,131	98,512
Scheme Returns (CAGR)	15.04%	14.09%	-0.05%	-8.09%	-31.69%
BSE Teck TRI# (CAGR)	11.10%	10.54%	0.32%	-5.22%	-26.73%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,96,701	NA	8,59,609	4,29,896	1,19,838
Scheme Returns (CAGR)	16.50%	NA	14.39%	11.92%	-0.25%
BSE Healthcare TRI# (CAGR)	16.86%	NA	14.29%	11.55%	-5.84%
Nifty 50 TRI## (CAGR)	9.83%	NA	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conglomerate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,50,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,35,097	NA	NA	NA	1,06,265
Scheme Returns (CAGR)	-14.92%	NA	NA	NA	-20.71%
BSE Select Business Groups Index# (CAGR)	-8.36%	NA	NA	NA	-13.40%
Nifty 200 TRI## (CAGR)	-12.17%	NA	NA	NA	-17.69%

Past Performance may or may not be sustained in future. The direct plan inception date is December 27, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	7,56,674	NA	7,06,439	3,73,534	1,08,723
Scheme Returns (CAGR)	6.92%	NA	6.48%	2.42%	-17.12%
Nifty 100 ESG TRI# (CAGR)	6.74%	NA	6.29%	1.95%	-17.00%
Nifty 50 TRI## (CAGR)	6.30%	NA	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,55,690	26,94,814	8,41,316	3,87,268	1,12,411
Scheme Returns (CAGR)	15.05%	15.46%	13.51%	4.82%	-11.63%
Nifty Infrastructure TRI# (CAGR)	13.37%	15.18%	13.47%	7.03%	-11.06%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,46,065	16,79,184	6,45,017	3,44,860	1,04,566
Scheme Returns (CAGR)	9.30%	6.54%	2.86%	-2.78%	-23.16%
Nifty MNC TRI# (CAGR)	12.97%	11.99%	9.74%	5.17%	-7.45%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Quant Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,10,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,97,926	NA	NA	NA	1,12,921
Scheme Returns (CAGR)	-6.37%	NA	NA	NA	-10.86%
Nifty 200 TRI# (CAGR)	-9.42%	NA	NA	NA	-17.69%
Nifty 50 TRI## (CAGR)	-9.38%	NA	NA	NA	-18.42%

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

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	5,84,719	NA	NA	3,72,356	1,09,808
Scheme Returns (CAGR)	6.39%	NA	NA	2.21%	-15.51%
BSE 500 TRI# (CAGR)	5.95%	NA	NA	1.09%	-18.31%
Nifty 50 TRI## (CAGR)	4.67%	NA	NA	0.48%	-18.42%

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

Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,44,539	22,95,624	7,04,388	3,55,451	1,04,578
Scheme Returns (CAGR)	14.13%	12.47%	6.37%	-0.83%	-23.14%
Nifty India Consumption TRI# (CAGR)	12.35%	11.79%	8.18%	1.38%	-21.09%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,67,112	23,17,775	8,44,651	4,64,859	1,26,366
Scheme Returns (CAGR)	11.46%	12.65%	13.67%	17.39%	10.09%
S&P Global 1200 TRI# (CAGR)	15.99%	17.23%	19.62%	23.75%	36.72%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,65,584	23,80,749	8,14,133	4,09,594	1,17,592
Scheme Returns (CAGR)	12.94%	13.15%	12.18%	8.60%	-3.74%
Nifty India Manufacturing TRI# (CAGR)	14.95%	15.66%	14.54%	9.67%	-5.88%
Nifty 50 TRI## (CAGR)	11.07%	10.99%	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	16,33,684	NA	10,19,359	4,30,229	1,19,289
Scheme Returns (CAGR)	24.79%	NA	21.38%	11.97%	-1.11%
BSE PSU TRI# (CAGR)	27.38%	NA	23.99%	14.90%	0.94%
Nifty 50 TRI## (CAGR)	9.41%	NA	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,17,934	NA	8,07,459	4,07,422	1,13,930
Scheme Returns (CAGR)	12.69%	NA	11.85%	8.24%	-9.34%
BSE 500 TRI# (CAGR)	8.30%	NA	7.16%	1.09%	-18.31%
Nifty 50 TRI## (CAGR)	6.80%	NA	5.81%	0.48%	-18.42%

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

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Direct SIP

Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of amount Invested	2,75,046	NA	NA	NA	1,11,418
Scheme Returns (CAGR)	-1.48%	NA	NA	NA	-13.12%
Nifty Transportation & Logistics TRI# (CAGR)	-2.54%	NA	NA	NA	-17.09%
Nifty 50 TRI## (CAGR)	-4.54%	NA	NA	NA	-18.42%

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	12,25,396	NA	7,46,425	3,87,892	1,12,050
Scheme Returns (CAGR)	10.62%	NA	8.69%	4.93%	-12.17%
Nifty 500 TRI# (CAGR)	11.85%	NA	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	9.96%	NA	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,62,679	NA	7,11,948	3,92,879	1,19,508
Scheme Returns (CAGR)	6.62%	NA	6.79%	5.78%	-0.77%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.95%	NA	6.96%	5.65%	-1.11%
CRISIL 10 Year Gilt Index## (CAGR)	5.33%	NA	5.60%	5.13%	-1.35%

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

Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,07,714	16,77,742	7,19,666	4,02,635	1,24,300
Scheme Returns (CAGR)	6.60%	6.53%	7.22%	7.43%	6.78%
Nifty 50 Arbitrage TRI# (CAGR)	5.97%	6.02%	7.18%	7.57%	7.45%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.91%	6.12%	6.12%	4.26%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,92,985	20,90,210	7,51,965	3,95,782	1,16,085
Scheme Returns (CAGR)	11.18%	10.70%	8.98%	6.28%	-6.06%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	10.14%	9.62%	6.75%	3.74%	-8.34%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,70,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,46,233	NA	NA	4,30,126	1,20,891
Scheme Returns (CAGR)	12.25%	NA	NA	11.95%	1.39%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	8.77%	NA	NA	8.42%	-3.17%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	NA	NA	6.12%	4.26%

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

Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,75,334	NA	7,06,079	3,67,566	1,09,031
Scheme Returns (CAGR)	9.01%	NA	6.46%	1.36%	-16.66%
Nifty 500 TRI# (CAGR)	11.90%	NA	7.38%	1.38%	-18.16%
Nifty 50 TRI## (CAGR)	10.02%	NA	5.81%	0.48%	-18.42%

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,83,465	NA	7,34,570	3,87,278	1,12,919
Scheme Returns (CAGR)	9.64%	NA	8.04%	4.82%	-10.87%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.75%	NA	6.90%	3.08%	-11.19%
Nifty 50 TRI## (CAGR)	9.96%	NA	5.81%	0.48%	-18.42%

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,14,276	NA	6,88,570	3,90,415	1,21,555
Scheme Returns (CAGR)	5.31%	NA	5.46%	5.36%	2.44%
CRISIL Short Term Bond Index# (CAGR)	6.61%	NA	6.71%	6.87%	4.65%
CRISIL 10 Year Gilt Index## (CAGR)	5.33%	NA	5.60%	5.13%	-1.35%

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

Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	22,10,362	18,28,825	7,21,696	3,98,562	1,21,155
Scheme Returns (CAGR)	8.25%	8.17%	7.34%	6.75%	1.81%
Nifty Equity Savings TRI# (CAGR)	8.34%	8.30%	6.76%	5.08%	-2.69%
CRISIL 10 Year Gilt Index## (CAGR)	5.80%	5.64%	5.59%	5.13%	-1.24%

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

Aditya Birla Sun Life Equity Hybrid 95 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,66,706	19,71,758	7,10,723	3,75,724	1,10,990
Scheme Returns (CAGR)	10.68%	9.60%	6.72%	2.81%	-13.76%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	10.93%	10.42%	6.90%	3.08%	-11.19%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%

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 Regular Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,52,629	18,75,312	7,31,665	3,99,053	1,20,161
Scheme Returns (CAGR)	9.34%	8.65%	7.89%	6.83%	0.25%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.07%	7.54%	6.29%	5.14%	-1.74%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Direct SIP

Aditya Birla Sun Life Overnight Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,80,946	NA	6,97,764	3,94,298	1,23,407
Scheme Returns (CAGR)	5.53%	NA	5.98%	6.02%	5.35%
CRISIL Liquid Overnight Index# (CAGR)	5.55%	NA	6.00%	6.02%	5.34%
CRISIL 1 Year T-Bill Index## (CAGR)	5.83%	NA	6.12%	6.12%	4.28%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2018, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month. NAV & Returns as on March 31, 2026.

Aditya Birla Sun Life Money Manager Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,69,930	16,95,709	7,15,991	4,00,995	1,23,746
Scheme Returns (CAGR)	6.94%	6.73%	7.02%	7.16%	5.91%
CRISIL Money Market A-I Index# (CAGR)	6.49%	6.25%	6.61%	6.65%	5.58%
CRISIL 1 Year T-Bill Index## (CAGR)	6.13%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The direct plan inception date is December 31, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Floating Rate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,51,881	17,25,998	7,18,909	4,01,987	1,23,647
Scheme Returns (CAGR)	7.38%	7.07%	7.18%	7.33%	5.75%
Nifty Low Duration Debt Index A-I# (CAGR)	6.62%	6.34%	6.67%	6.87%	5.70%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Corporate Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,69,024	17,27,003	7,08,610	3,96,624	1,21,696
Scheme Returns (CAGR)	7.47%	7.08%	6.61%	6.42%	2.66%
Nifty Corporate Bond Index A-II# (CAGR)	6.86%	6.47%	6.11%	6.10%	3.15%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,39,517	17,61,431	7,20,063	4,01,916	1,22,952
Scheme Returns (CAGR)	7.84%	7.46%	7.25%	7.31%	4.65%
Nifty Short Duration Debt Index A-II# (CAGR)	6.78%	6.43%	6.31%	6.37%	3.95%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.91%	6.12%	6.11%	4.24%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Medium Term Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,78,590	20,45,341	8,09,918	4,23,457	1,25,336
Scheme Returns (CAGR)	9.89%	10.30%	11.98%	10.88%	8.44%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.21%	6.72%	6.20%	6.39%	3.04%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Aditya Birla Sun Life Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,64,349	16,41,369	7,09,688	3,98,944	1,23,908
Scheme Returns (CAGR)	6.35%	6.11%	6.66%	6.80%	6.14%
Nifty Liquid Index A-I# (CAGR)	6.21%	5.98%	6.57%	6.68%	6.00%
CRISIL 1 Year T-Bill Index## (CAGR)	6.13%	5.91%	6.12%	6.12%	4.28%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month. NAV & Returns as on March 31, 2026.

Aditya Birla Sun Life Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,10,773	17,07,016	7,17,784	4,02,213	1,24,004
Scheme Returns (CAGR)	7.17%	6.86%	7.12%	7.36%	6.32%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.68%	6.40%	6.81%	6.95%	6.06%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.91%	6.12%	6.11%	4.24%

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 Low Duration Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,56,876	17,29,063	7,18,073	4,01,745	1,23,753
Scheme Returns (CAGR)	7.41%	7.10%	7.14%	7.29%	5.92%
Nifty Low Duration Debt Index A-I# (CAGR)	6.62%	6.34%	6.67%	6.87%	5.70%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.91%	6.12%	6.11%	4.24%

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 & PSU Debt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,73,081	17,17,697	7,09,012	3,97,845	1,22,236
Scheme Returns (CAGR)	7.50%	6.98%	6.63%	6.63%	3.51%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.79%	6.42%	6.19%	6.35%	3.77%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,77,401	16,89,500	7,20,041	3,98,928	1,21,850
Scheme Returns (CAGR)	6.99%	6.66%	7.25%	6.81%	2.90%
Nifty Composite Debt Index A-III# (CAGR)	7.00%	6.56%	6.04%	5.82%	1.44%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Credit Risk Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,03,503	20,20,251	8,16,993	4,44,257	1,28,472
Scheme Returns (CAGR)	9.93%	10.06%	12.33%	14.20%	13.50%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.83%	7.77%	7.62%	7.77%	6.15%
CRISIL 10 Year Gilt Index## (CAGR)	5.76%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is April 17, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP

Aditya Birla Sun Life Government Securities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,93,499	16,37,537	6,69,937	3,75,903	1,16,790
Scheme Returns (CAGR)	7.07%	6.06%	4.37%	2.84%	-4.98%
Nifty All Duration Gsec Index# (CAGR)	6.80%	6.35%	5.59%	4.68%	-2.01%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Long Duration Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,73,047	NA	NA	3,85,661	1,18,342
Scheme Returns (CAGR)	5.28%	NA	NA	4.54%	-2.58%
Nifty Long Duration Debt Index A-III# (CAGR)	3.48%	NA	NA	2.53%	-5.23%
CRISIL 1 Year T-Bill Index## (CAGR)	6.28%	NA	NA	6.11%	4.24%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	5,67,675	NA	NA	3,73,589	1,07,994
Scheme Returns (CAGR)	7.17%	NA	NA	2.43%	-18.19%
Nifty Next 50 TRI# (CAGR)	7.77%	NA	NA	2.99%	-17.95%
Nifty 50 TRI## (CAGR)	4.45%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,97,144	NA	NA	3,87,636	1,10,100
Scheme Returns (CAGR)	12.22%	NA	NA	4.88%	-15.08%
Nifty Midcap 150 Index TRI# (CAGR)	12.62%	NA	NA	5.30%	-14.70%
Nifty 50 TRI## (CAGR)	5.65%	NA	NA	0.48%	-18.42%

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

Aditya Birla Sun Life Nifty India Defence Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,81,603	NA	NA	NA	1,11,347
Scheme Returns (CAGR)	1.14%	NA	NA	NA	-13.22%
Nifty India Defence Total Return Index# (CAGR)	1.85%	NA	NA	NA	-12.71%
Nifty 50 TRI## (CAGR)	-10.80%	NA	NA	NA	-18.42%

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 Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,07,254	23,91,952	8,27,382	4,24,198	1,19,383
Scheme Returns (CAGR)	11.21%	13.24%	12.84%	11.00%	-0.96%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.27%	12.66%	12.07%	11.05%	2.29%
BSE Sensex TRI## (CAGR)	11.13%	10.48%	4.53%	-1.27%	-20.88%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,79,212	16,69,710	6,88,474	3,87,226	1,19,713
Scheme Returns (CAGR)	7.00%	6.44%	5.45%	4.81%	-0.45%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	7.20%	6.69%	6.11%	5.89%	1.28%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,77,725	20,63,383	6,89,836	3,61,429	1,07,760
Scheme Returns (CAGR)	10.72%	10.46%	5.53%	0.26%	-18.53%
Nifty 50 TRI# (CAGR)	11.39%	10.99%	5.81%	0.48%	-18.42%
BSE Sensex TRI## (CAGR)	11.03%	10.48%	4.53%	-1.26%	-20.77%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,10,904	NA	NA	3,84,859	1,12,223
Scheme Returns (CAGR)	9.26%	NA	NA	4.40%	-11.91%
Nifty 50 Equal Weight TRI# (CAGR)	9.90%	NA	NA	4.97%	-11.49%
Nifty 50 TRI## (CAGR)	5.32%	NA	NA	0.48%	-18.42%

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

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,42,695	NA	NA	3,72,746	1,06,341
Scheme Returns (CAGR)	9.32%	NA	NA	2.28%	-20.60%
Nifty Smallcap 50 TRI# (CAGR)	10.32%	NA	NA	3.22%	-20.10%
Nifty 50 TRI## (CAGR)	5.65%	NA	NA	0.48%	-18.42%

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

Aditya Birla Sun Life BSE India Infrastructure Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,50,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,40,953	NA	NA	NA	1,11,259
Scheme Returns (CAGR)	-9.10%	NA	NA	NA	-13.36%
BSE India Infrastructure Total Return Index# (CAGR)	-8.81%	NA	NA	NA	-13.10%

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,09,847	22,88,163	7,74,606	3,94,761	1,14,359
Scheme Returns (CAGR)	12.71%	12.41%	10.18%	6.10%	-8.69%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.14%	9.62%	6.75%	3.73%	-8.45%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.47%	-18.52%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on March 30, 2026.

Direct SIP

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,08,406	19,30,212	7,41,783	3,97,153	1,18,948
Scheme Returns (CAGR)	9.13%	9.20%	8.44%	6.51%	-1.64%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.07%	7.54%	6.29%	5.14%	-1.74%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi - Asset Passive FoF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,10,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,90,217	NA	NA	4,11,794	1,17,373
Scheme Returns (CAGR)	10.49%	NA	NA	8.96%	-4.08%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.78%	NA	NA	11.06%	2.39%
Nifty 50 TRI## (CAGR)	2.32%	NA	NA	0.48%	-18.42%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	55,48,046	37,24,113	13,38,951	6,66,811	1,54,906
Scheme Returns (CAGR)	17.39%	21.47%	32.84%	44.61%	58.70%
Domestic price of physical gold# (CAGR)	18.46%	22.65%	34.31%	46.59%	61.78%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	29,59,496	20,69,812	7,60,735	4,20,159	1,20,183
Scheme Returns (CAGR)	9.05%	10.52%	9.45%	10.34%	0.29%
MSCI ACWI Index# (CAGR)	14.77%	15.95%	18.04%	21.41%	18.55%
BSE Sensex TRI## (CAGR)	11.01%	10.47%	4.51%	-1.33%	-21.14%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Equity Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	8,41,932	NA	NA	4,96,608	1,29,021
Scheme Returns (CAGR)	22.65%	NA	NA	22.14%	14.39%
Nasdaq 100 TRI# (CAGR)	23.39%	NA	NA	22.69%	13.74%
Nifty 50 TRI## (CAGR)	4.79%	NA	NA	0.48%	-18.42%

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 US Treasury 3-10 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,23,826	NA	NA	NA	1,30,609
Scheme Returns (CAGR)	12.58%	NA	NA	NA	16.98%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	13.08%	NA	NA	NA	17.78%
CRISIL 10 Year Gilt Index## (CAGR)	4.20%	NA	NA	NA	-1.24%

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

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,51,736	20,13,016	7,27,768	3,80,376	1,11,789
Scheme Returns (CAGR)	10.20%	9.99%	7.67%	3.62%	-12.57%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	10.92%	10.42%	6.90%	3.07%	-11.31%
Nifty 50 TRI## (CAGR)	11.39%	10.99%	5.81%	0.47%	-18.52%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,01,689	16,99,063	7,10,923	3,99,366	1,22,814
Scheme Returns (CAGR)	7.12%	6.77%	6.74%	6.88%	4.43%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	6.68%	6.52%	6.90%	7.15%	5.76%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.64%	5.60%	5.13%	-1.35%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	13,09,090	NA	NA	8,58,562	1,97,765
Scheme Returns (CAGR)	51.66%	NA	NA	65.74%	140.27%
Price of silver# (CAGR)	54.73%	NA	NA	69.89%	151.07%

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,59,967	21,36,210	8,71,697	4,51,060	1,26,426
Scheme Returns (CAGR)	9.52%	11.11%	14.96%	15.27%	10.22%
MSCI World Index# (CAGR)	15.26%	16.43%	18.08%	20.75%	16.60%
BSE Sensex TRI## (CAGR)	11.01%	10.47%	4.51%	-1.33%	-21.14%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,23,591	NA	NA	NA	1,30,908
Scheme Returns (CAGR)	12.52%	NA	NA	NA	17.47%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	13.02%	NA	NA	NA	18.30%
CRISIL 10 Year Gilt Index## (CAGR)	4.20%	NA	NA	NA	-1.24%

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

The Fund wise Scheme Details appearing above are As on March 30, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

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

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

Dividend History

Aditya Birla Sun Life Large Cap Fund
Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23
IDCW Yield **(Regular Plan)**	5.88 %	7.20 %	7.09 %
IDCW (₹) Per Unit	2.5300	3.1200	2.5400
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	6.0500	7.4200	5.9800
Cum IDCW NAV	102.9300	103.0200	84.3900

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	10.3500	11.5600	9.6900
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	16.2400	13.5100
Cum IDCW NAV	243.2300	234.7200	193.5700

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	1.5500	1.8600	1.4700
Cum IDCW NAV	25.3600	26.6800	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	3.6500	4.3400	3.4100
Cum IDCW NAV	59.7300	62.2500	49.4400

Aditya Birla Sun Life Multi-Cap Fund
Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Sep-24	
IDCW Yield **(Regular Plan)**	5.96 %	5.93 %	
IDCW (₹) Per Unit	1.1000	1.2300	
Cum IDCW NAV	18.4300	20.7200	
Declared on date	**22-Aug-25**	**23-Sep-24**	
IDCW Yield **(Direct Plan)**	5.96 %	5.93 %	
IDCW (₹) Per Unit	1.1700	1.2900	
Cum IDCW NAV	19.5800	21.7900	

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	8.5800	10.5500	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	13.2200	16.1000	12.7500
Cum IDCW NAV	217.9300	234.9300	185.6900

Aditya Birla Sun Life Mid Cap 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	3.6000	4.2000	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	6.1600	7.1300	5.3400
Cum IDCW NAV	101.2300	102.3400	78.6000

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	2.2400	2.9200	2.2600
Cum IDCW NAV	37.4300	42.4100	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	4.3100	5.5800	4.2700
Cum IDCW NAV	72.1600	81.0000	61.9900

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	2.6600	3.3800	2.4100
Cum IDCW NAV	43.2300	47.7500	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	4.8500	6.1100	4.3200
Cum IDCW NAV	78.9000	86.4200	62.9700

Aditya Birla Sun Life Dividend Yield Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	0.37 %	1.50 %	1.48 %
IDCW (₹) Per Unit	0.3700	0.4000	0.3900
Cum IDCW NAV	24.2600	26.7300	26.6000
Declared on date	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	0.68 %	1.50 %	1.48 %
IDCW (₹) Per Unit	0.6800	0.7300	0.7200
Cum IDCW NAV	44.2600	48.6600	48.3200

Aditya Birla Sun Life ELSS Tax Saver Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26		
IDCW Yield **(Regular Plan)**	12.17 %		
IDCW (₹) Per Unit	12.1700		
Cum IDCW NAV	201.3400		
Declared on date	**20-Feb-26**		
IDCW Yield **(Direct Plan)**	27.93 %		
IDCW (₹) Per Unit	27.9300		
Cum IDCW NAV	462.2600		

Aditya Birla Sun Life Banking and Financial Services Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24
IDCW Yield **(Regular Plan)**	1.50 %	7.16 %	7.14 %
IDCW (₹) Per Unit	1.5000	1.5700	1.5900
Cum IDCW NAV	24.3000	21.8600	22.2300
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**
IDCW Yield **(Direct Plan)**	2.04 %	7.16 %	7.14 %
IDCW (₹) Per Unit	2.0400	2.1100	2.1200
Cum IDCW NAV	33.0100	29.4300	29.6500

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	2.7200	3.4500	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	3.7000	4.6400	3.7900
Cum IDCW NAV	60.3500	67.1300	54.3100

Aditya Birla Sun Life Pharma & Healthcare Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Sep-24	21-Sep-23
IDCW Yield **(Regular Plan)**	1.29 %	7.05 %	5.55 %
IDCW (₹) Per Unit	1.2900	1.7100	0.9300
Cum IDCW NAV	21.5000	24.2300	16.7800
Declared on date	**20-Feb-26**	**23-Sep-24**	**21-Sep-23**
IDCW Yield **(Direct Plan)**	1.41 %	7.06 %	7.02 %
IDCW (₹) Per Unit	1.4100	1.8300	1.2600
Cum IDCW NAV	23.4300	25.9100	17.9900

Aditya Birla Sun Life Business Cycle Fund
Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	
IDCW Yield **(Regular Plan)**	6.03 %	6.94 %	
IDCW (₹) Per Unit	0.8700	1.0200	
Cum IDCW NAV	14.4600	14.6600	
Declared on date	**21-Nov-25**	**22-Nov-24**	
IDCW Yield **(Direct Plan)**	6.03 %	6.94 %	
IDCW (₹) Per Unit	0.9200	1.0600	
Cum IDCW NAV	15.2300	15.2900	

Aditya Birla Sun Life 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	1.8300
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	3.2100	2.6700	2.2400
Cum IDCW NAV	53.2200	41.4700	36.9400

Aditya Birla Sun Life ESG Integration Strategy Fund
Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24	
IDCW Yield **(Regular Plan)**	6.03 %	6.92 %	
IDCW (₹) Per Unit	0.9800	1.2100	
Cum IDCW NAV	16.1800	17.4700	
Declared on date	**23-May-25**	**23-Sep-24**	
IDCW Yield **(Direct Plan)**	6.02 %	6.92 %	
IDCW (₹) Per Unit	1.0400	1.3100	
Cum IDCW NAV	17.2700	19.0000	

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	1.0500	1.1800	1.2100
Cum IDCW NAV	17.4600	16.4300	17.1900

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	1.6700	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	2.8100	3.6100	1.7700
Cum IDCW NAV	47.2800	48.9700	28.8600

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	10.2000	8.1800	9.5400
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	**25-Oct-21**		
IDCW Yield **(Direct Plan)**	5.75 %		
IDCW (₹) Per Unit	20.4600		
Cum IDCW NAV	355.9800		

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)**	1.61 %	7.29 %	7.03 %
IDCW (₹) Per Unit	1.6100	1.8000	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)**	1.87 %	7.30 %	7.03 %
IDCW (₹) Per Unit	1.8700	2.0800	2.0800
Cum IDCW NAV	30.4000	28.4400	29.5500

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	1.5000	1.3700
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	1.4000	1.6200	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.

Dividend History

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)**	1.31 %	6.92 %	6.17 %
IDCW (₹) Per Unit	1.3100	1.3300	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)**	1.42 %	6.92 %	6.16 %
IDCW (₹) Per Unit	1.4200	1.4100	0.9300
Cum IDCW NAV	23.0900	20.3800	15.0800

Aditya Birla Sun Life Bal Bhavishya Yojna
Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24	
IDCW Yield **(Regular Plan)**	6.01 %	6.90 %	
IDCW (₹) Per Unit	1.0800	1.4000	
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	1.2000	1.5400	
Cum IDCW NAV	20.0000	22.2700	

Aditya Birla Sun Life Retirement Fund - The 30s Plan
Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield **(Regular Plan)**	5.92 %	6.91 %	6.93 %
IDCW (₹) Per Unit	1.0500	1.3200	1.1300
Cum IDCW NAV	17.7100	19.0500	16.3400
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**
IDCW Yield **(Direct Plan)**	5.92 %	6.90 %	6.93 %
IDCW (₹) Per Unit	1.1600	1.4400	1.2300
Cum IDCW NAV	19.5800	20.8000	17.7200

Aditya Birla Sun Life Retirement Fund - The 40s Plan
Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield **(Regular Plan)**	5.97 %	6.92 %	6.96 %
IDCW (₹) Per Unit	0.9900	1.2100	1.1000
Cum IDCW NAV	16.5100	17.4700	15.7700
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**
IDCW Yield **(Direct Plan)**	5.97 %	6.92 %	6.95 %
IDCW (₹) Per Unit	1.0900	1.3100	1.1800
Cum IDCW NAV	18.2000	19.0000	17.0300

Aditya Birla Sun Life Retirement Fund - The 50s Plan
Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield **(Regular Plan)**	5.98 %	6.97 %	6.98 %
IDCW (₹) Per Unit	0.7600	0.9200	0.9100
Cum IDCW NAV	12.6900	13.1300	13.0200
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**
IDCW Yield **(Direct Plan)**	5.98 %	6.97 %	6.98 %
IDCW (₹) Per Unit	0.8300	0.9900	0.9800
Cum IDCW NAV	13.8900	14.1700	13.9600

Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan
Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24
IDCW Yield **(Regular Plan)**	5.99 %	6.99 %	6.99 %
IDCW (₹) Per Unit	0.6900	0.8200	0.8500
Cum IDCW NAV	11.4700	11.7200	12.1700
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**
IDCW Yield **(Direct Plan)**	6.00 %	6.99 %	6.99 %
IDCW (₹) Per Unit	0.7500	0.8800	0.9100
Cum IDCW NAV	12.4600	12.6100	13.0200

Aditya Birla Sun Life Arbitrage Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	20-Feb-26	23-Jan-26
IDCW Yield **(Regular Plan)**	0.07 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700
Cum IDCW NAV	11.1400	11.1500	11.1600
Declared on date	**27-Mar-26**	**20-Feb-26**	**23-Jan-26**
IDCW Yield **(Direct Plan)**	0.07 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700
Cum IDCW NAV	11.5600	11.5600	11.5600

Aditya Birla Sun Life Equity Savings Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	0.23 %	1.75 %	1.74 %
IDCW (₹) Per Unit	0.2300	0.2400	0.2400
Cum IDCW NAV	13.0900	13.5100	13.4900
Declared on date	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	0.27 %	1.75 %	1.74 %
IDCW (₹) Per Unit	0.2700	0.2800	0.2800
Cum IDCW NAV	15.4600	15.9300	15.8900

Aditya Birla Sun Life Balanced Advantage Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	20-Feb-26	23-Jan-26
IDCW Yield **(Regular Plan)**	0.15 %	0.16 %	0.15 %
IDCW (₹) Per Unit	0.1500	0.1600	0.1500
Cum IDCW NAV	24.9600	26.5400	26.2400
Declared on date	**27-Mar-26**	**20-Feb-26**	**23-Jan-26**
IDCW Yield **(Direct Plan)**	0.17 %	0.18 %	0.18 %
IDCW (₹) Per Unit	0.1700	0.1800	0.1800
Cum IDCW NAV	28.5900	30.3700	29.9900

Aditya Birla Sun Life Equity Hybrid 95 Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	2.85 %	1.75 %	1.73 %
IDCW (₹) Per Unit	2.8500	3.1700	3.1600
Cum IDCW NAV	161.2000	181.3400	182.0900
Declared on date	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	4.89 %	1.75 %	1.73 %
IDCW (₹) Per Unit	4.8900	5.4400	5.4000
Cum IDCW NAV	276.8800	310.8400	311.5300

Aditya Birla Sun Life Multi Asset Allocation Fund
Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	21-Mar-25	22-Mar-24
IDCW Yield **(Regular Plan)**	0.90 %	6.81 %	3.97 %
IDCW (₹) Per Unit	0.9000	0.9000	0.4800
Cum IDCW NAV	14.9000	13.1800	12.1300
Declared on date	**23-Jan-26**		
IDCW Yield **(Direct Plan)**	0.50 %		
IDCW (₹) Per Unit	0.5000		
Cum IDCW NAV	16.1900		

Aditya Birla Sun Life Regular Savings Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	27-Feb-26	30-Jan-26
IDCW Yield **(Regular Plan)**	0.07 %	0.07 %	0.09 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0900
Cum IDCW NAV	16.0900	16.5800	16.5200
Declared on date	**27-Mar-26**	**27-Feb-26**	**30-Jan-26**
IDCW Yield **(Direct Plan)**	0.11 %	0.11 %	0.14 %
IDCW (₹) Per Unit	0.1100	0.1100	0.1400
Cum IDCW NAV	26.4400	27.2300	27.1000

Aditya Birla Sun Life Overnight Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	27-Feb-26	30-Jan-26
IDCW Yield **(Regular Plan)**	3.76 %	3.60 %	4.97 %
IDCW (₹) Per Unit	3.7600	3.6000	4.9700
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	**27-Mar-26**	**27-Feb-26**	**30-Jan-26**
IDCW Yield **(Direct Plan)**	3.84 %	3.69 %	5.07 %
IDCW (₹) Per Unit	3.8400	3.6900	5.0700
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Aditya Birla Sun Life Liquid Fund
Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	22-Dec-25	23-Sep-25
IDCW Yield **(Regular Plan)**	6.90 %	6.04 %	6.38 %
IDCW (₹) Per Unit	6.9000	6.8500	7.5600
Cum IDCW NAV	108.1500	113.4100	118.5800
Declared on date	**23-Mar-26**	**22-Dec-25**	**23-Sep-25**
IDCW Yield **(Direct Plan)**	9.06 %	6.04 %	6.38 %
IDCW (₹) Per Unit	9.0600	8.9900	9.9300
Cum IDCW NAV	142.1600	148.9600	155.7000

Aditya Birla Sun Life Savings Fund
Income Distribution cum capital withdrawal

Declared on date	02-Nov-11	28-Jan-11	31-Dec-10
IDCW Yield **(Regular Plan)**	0.34 %	0.45 %	0.51 %
IDCW (₹) Per Unit	0.0400	0.0500	0.0500
Cum IDCW NAV	10.2800	10.3100	10.3100

Aditya Birla Sun Life Corporate Bond Fund
Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	16-Mar-26	16-Feb-26
IDCW Yield **(Regular Plan)**	0.74 %	0.05 %	0.06 %
IDCW (₹) Per Unit	0.7400	0.0500	0.0600
Cum IDCW NAV	12.3400	12.5800	12.6300
Declared on date	**23-Mar-26**	**16-Mar-26**	**16-Feb-26**
IDCW Yield **(Direct Plan)**	0.66 %	0.05 %	0.06 %
IDCW (₹) Per Unit	0.6600	0.0500	0.0600
Cum IDCW NAV	11.0000	12.8000	12.8500

Aditya Birla Sun Life Banking & PSU Debt Fund
Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	23-Mar-26	16-Mar-26
IDCW Yield **(Regular Plan)**	0.47 %	9.33 %	1.40 %
IDCW (₹) Per Unit	0.4700	9.3300	1.4000
Cum IDCW NAV	111.7600	155.0600	102.6600
Declared on date	**27-Mar-26**	**23-Mar-26**	**16-Mar-26**
IDCW Yield **(Direct Plan)**	0.49 %	6.66 %	1.43 %
IDCW (₹) Per Unit	0.4900	6.6600	1.4300
Cum IDCW NAV	116.2900	110.6600	104.9600

Aditya Birla Sun Life Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	16-Mar-26	19-Dec-25	15-Sep-25
IDCW Yield **(Regular Plan)**	0.14 %	6.00 %	1.48 %
IDCW (₹) Per Unit	0.1400	0.9300	0.1600
Cum IDCW NAV	10.4600	15.5600	10.4900
Declared on date	**16-Mar-26**	**19-Dec-25**	**15-Sep-25**
IDCW Yield **(Direct Plan)**	0.15 %	5.99 %	1.48 %
IDCW (₹) Per Unit	0.1500	0.6800	0.1600
Cum IDCW NAV	10.9500	11.3600	10.9600

Aditya Birla Sun Life Dynamic Bond Fund
Income Distribution cum capital withdrawal

Declared on date	30-Mar-26	27-Mar-26	27-Feb-26
IDCW Yield **(Regular Plan)**	0.14 %	0.04 %	0.04 %
IDCW (₹) Per Unit	0.1400	0.0400	0.0400
Cum IDCW NAV	10.7000	10.5500	10.6800
Declared on date	**30-Mar-26**	**27-Mar-26**	**27-Feb-26**
IDCW Yield **(Direct Plan)**	0.15 %	0.05 %	0.05 %
IDCW (₹) Per Unit	0.1500	0.0500	0.0500
Cum IDCW NAV	10.9900	11.0300	11.1600

Aditya Birla Sun Life Medium Term Plan
Income Distribution cum capital withdrawal

Declared on date	16-Mar-26	16-Mar-26	20-Feb-26
IDCW Yield **(Regular Plan)**	0.37 %	0.18 %	1.02 %
IDCW (₹) Per Unit	0.3700	0.1800	1.0200
Cum IDCW NAV	14.0300	13.6300	17.0700
Declared on date	**16-Mar-26**	**16-Mar-26**	**20-Feb-26**
IDCW Yield **(Direct Plan)**	0.39 %	0.19 %	1.12 %
IDCW (₹) Per Unit	0.3900	0.1900	1.1200
Cum IDCW NAV	14.9600	14.3400	18.7100

Aditya Birla Sun Life Credit Risk Fund
Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	21-Mar-25	22-Mar-24
IDCW Yield **(Regular Plan)**	0.81 %	6.50 %	1.75 %
IDCW (₹) Per Unit	0.8100	0.8300	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000
Declared on date	**20-Feb-26**	**21-Mar-25**	**22-Mar-24**
IDCW Yield **(Direct Plan)**	0.89 %	6.49 %	1.75 %
IDCW (₹) Per Unit	0.8900	0.9100	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend History

Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal			
Declared on date	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**
IDCW Yield **(Regular Plan)**	0.15 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1500	0.1600	0.1800
Cum IDCW NAV	10.8300	11.7600	11.8900
Declared on date	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**
IDCW Yield **(Direct Plan)**	0.16 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1600	0.1600	0.1800
Cum IDCW NAV	11.6000	11.7600	11.8900

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal			
Declared on date	**16-Mar-26**	**15-Dec-25**	**23-Oct-25**
IDCW Yield **(Regular Plan)**	0.18 %	1.36 %	6.01 %
IDCW (₹) Per Unit	0.1800	0.1800	0.7700
Cum IDCW NAV	13.1100	13.2400	12.7500
Declared on date	**16-Mar-26**	**15-Dec-25**	**23-Oct-25**
IDCW Yield **(Direct Plan)**	0.19 %	1.36 %	6.01 %
IDCW (₹) Per Unit	0.1900	0.1900	0.8200
Cum IDCW NAV	14.1200	14.2500	13.6000

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal			
Declared on date	**23-Mar-26**	**25-Feb-25**	**24-Nov-23**
IDCW Yield **(Regular Plan)**	0.67 %	6.52 %	7.01 %
IDCW (₹) Per Unit	0.6700	0.7500	0.7700
Cum IDCW NAV	11.0300	11.4500	10.9800
Declared on date	**23-Mar-26**	**25-Feb-25**	**24-Nov-23**
IDCW Yield **(Direct Plan)**	0.68 %	6.52 %	7.01 %
IDCW (₹) Per Unit	0.6800	0.7600	11.6400
Cum IDCW NAV	11.2900	0.7800	11.0700

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	0.9500	1.3400
Cum IDCW NAV	15.8100	13.3700	12.9900
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	0.9600	1.3600
Cum IDCW NAV	16.1400	13.5800	13.1700

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal			
Declared on date	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**
IDCW Yield **(Regular Plan)**	0.32 %	3.12 %	3.25 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500
Cum IDCW NAV	10.7400	10.7900	10.6600
Declared on date	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**
IDCW Yield **(Direct Plan)**	0.32 %	3.12 %	3.24 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500
Cum IDCW NAV	10.8300	10.8800	10.7400

Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal			
Declared on date	**31-Dec-25**	**28-Nov-25**	**31-Oct-25**
IDCW Yield **(Regular Plan)**	0.01 %	0.03 %	0.01 %
IDCW (₹) Per Unit	0.1400	0.1400	0.1400
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

Aditya Birla Sun Life Income plus Arbitrage Active FOF Income Distribution cum capital withdrawal			
Declared on date	**25-Sep-14**	**25-Jun-14**	**20-Mar-14**
IDCW Yield **(Regular Plan)**	1.40 %	0.28 %	0.58 %
IDCW (₹) Per Unit	0.1600	0.0300	0.0600
Cum IDCW NAV	11.1700	11.0100	10.8000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Glossary Page

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.