ADITYA BIRLA CAPITAL

MUTUAL FUNDS

EMPOWER

Monthly Factsheet | September 2026

Catch growth before it shows

Invest in

Aditya Birla Sun Life Small Cap Fund

- High Growth Potential Stocks
- Minimum 65% Allocation to Small Cap Companies
- Ideal for Long-Term Investors

Aditya Birla Sun Life Mutual Fund

SEBI Registration No. MF/020/94/8

Scheme:	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.	 The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

Risk-O-Meter as of August 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

AUGUST 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 69% 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-August-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd.	Yes	Financial Services	8,706	5.2%
2	HDFC Bank Ltd.	Yes	Financial Services	5,668	3.4%
3	State Bank of India	Yes	Financial Services	4,989	3.0%
4	Reliance Industries Ltd.	Yes	Oil, Gas & Consumable Fuels	4,413	2.6%
5	Axis Bank Ltd.	Yes	Financial Services	3,700	2.2%
6	Eternal Ltd.	Yes	Consumer Services	3,556	2.1%
7	Bharti Airtel Ltd.	Yes	Telecommunication	3,416	2.0%
8	Infosys Ltd.	Yes	Information Technology	3,330	2.0%
9	Mahindra & Mahindra Ltd.	Yes	Automobile and Auto Components	2,947	1.8%
10	Kotak Mahindra Bank Ltd.	Yes	Financial Services	2,790	1.7%
11	Larsen & Toubro Ltd.	Yes	Construction	2,602	1.5%
12	Tech Mahindra Ltd.	Yes	Information Technology	2,454	1.5%
13	Shriram Finance Ltd.	Yes	Financial Services	2,373	1.4%
14	Hindalco Industries Ltd.	Yes	Metals & Mining	2,275	1.4%
15	United Spirits Ltd.	No	Fast Moving Consumer Goods	2,090	1.2%
16	The Federal Bank Ltd.	No	Financial Services	1,887	1.1%
17	Meesho Ltd.	No	Consumer Services	1,838	1.1%
18	Persistent Systems Ltd.	No	Information Technology	1,735	1.0%
19	Sona Blw Precision Forgings Ltd.	No	Automobile and Auto Components	1,709	1.0%
20	Bajaj Finance Ltd.	Yes	Financial Services	1,692	1.0%
21	SBI Life Insurance Company Ltd.	Yes	Financial Services	1,641	1.0%
22	Jindal Steel Ltd.	No	Metals & Mining	1,574	0.9%
23	Adani Energy Solutions Ltd.	No	Power	1,470	0.9%
24	Lenskart Solutions Ltd.	No	Consumer Services	1,397	0.8%
25	NTPC Ltd.	Yes	Power	1,378	0.8%
26	Ather Energy Ltd.	No	Automobile and Auto Components	1,335	0.8%
27	Trent Ltd.	Yes	Consumer Services	1,333	0.8%
28	Godrej Consumer Products Ltd.	No	Fast Moving Consumer Goods	1,282	0.8%
29	HCL Technologies Ltd.	Yes	Information Technology	1,241	0.7%
30	AU Small Finance Bank Ltd.	No	Financial Services	1,210	0.7%
31	Bajaj Finserv Ltd.	Yes	Financial Services	1,207	0.7%
32	Avenue Supermarts Ltd.	No	Consumer Services	1,194	0.7%
33	Apollo Hospitals Enterprise Ltd.	Yes	Healthcare	1,190	0.7%
34	TVS Motor Company Ltd.	No	Automobile and Auto Components	1,148	0.7%
35	Sun Pharmaceutical Industries Ltd.	Yes	Healthcare	1,143	0.7%
36	Bharat Forge Ltd.	No	Automobile and Auto Components	1,105	0.7%
37	Mankind Pharma Ltd.	No	Healthcare	1,096	0.7%
38	Bajaj Auto Ltd.	Yes	Automobile and Auto Components	1,083	0.6%
39	Adani Port and Special Economic Zone Ltd.	Yes	Services	1,070	0.6%
40	Apl Apollo Tubes Ltd.	No	Capital Goods	1,060	0.6%
41	Coforge Ltd.	No	Information Technology	1,043	0.6%
42	Maruti Suzuki India Ltd.	Yes	Automobile and Auto Components	1,035	0.6%
43	GMR Airports Ltd.	No	Services	1,007	0.6%

Contd...

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

				As on 31-August-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Ajanta Pharma Ltd.	No	Healthcare	991	0.6%
45	PNB Housing Finance Ltd.	No	Financial Services	980	0.6%
46	Titan Company Ltd.	Yes	Consumer Durables	979	0.6%
47	Vedanta Aluminium Metal Ltd.	No	Metals & Mining	922	0.5%
48	Cummins India Ltd.	No	Capital Goods	868	0.5%
49	Sai Life Sciences Ltd.	No	Healthcare	865	0.5%
50	Max Financial Services Ltd.	No	Financial Services	840	0.5%
51	Ambuja Cements Ltd.	No	Construction Materials	805	0.5%
52	ICICI Lombard General Insurance Co. Ltd.	No	Financial Services	805	0.5%
53	Radico Khaitan Ltd.	No	Fast Moving Consumer Goods	802	0.5%
54	Grasim Industries Ltd.	Yes	Construction Materials	801	0.5%
55	Ultratech Cement Ltd.	Yes	Construction Materials	801	0.5%
56	Bharat Heavy Electricals Ltd.	No	Capital Goods	799	0.5%
57	Hindustan Unilever Ltd.	Yes	Fast Moving Consumer Goods	752	0.4%
58	Cholamandalam Investment and Fin Co. Ltd.	No	Financial Services	749	0.4%
59	Samvardhana Motherson International Ltd.	No	Automobile and Auto Components	743	0.4%
60	Astral Ltd.	No	Capital Goods	733	0.4%
61	Swiggy Ltd.	No	Consumer Services	718	0.4%
62	Welspun Corp Ltd.	No	Capital Goods	713	0.4%
63	Bank Of Maharashtra	No	Financial Services	712	0.4%
64	Fortis Healthcare Ltd.	No	Healthcare	706	0.4%
65	Tata Consumer Products Ltd.	Yes	Fast Moving Consumer Goods	695	0.4%
66	Britannia Industries Ltd.	No	Fast Moving Consumer Goods	684	0.4%
67	Dr. Lal Path labs Ltd.	No	Healthcare	684	0.4%
68	Varun Beverages Ltd.	No	Fast Moving Consumer Goods	640	0.4%
69	L&T Finance Ltd.	No	Financial Services	632	0.4%
70	Navin Fluorine Int. Ltd.	No	Chemicals	631	0.4%
71	CG Power and Industrial Solutions Ltd.	No	Capital Goods	604	0.4%
72	SRF Ltd.	No	Chemicals	601	0.4%
73	Bharat Electronics Ltd.	Yes	Capital Goods	599	0.4%
74	Adani Enterprises Ltd.	Yes	Metals & Mining	580	0.3%
75	Whirlpool of India Ltd.	No	Consumer Durables	580	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	24%	40,579
Automobile and Auto Components	8	7%	11,105
Consumer Services	6	6%	10,035
Information Technology	5	6%	9,802
Fast Moving Consumer Goods	7	4%	6,946
Healthcare	7	4%	6,675
Capital Goods	7	3%	5,377
Metals & Mining	4	3%	5,350
Oil, Gas & Consumable Fuels	1	3%	4,413
Telecommunication	1	2%	3,416
Power	2	2%	2,848
Construction	1	2%	2,602
Construction Materials	3	1%	2,407
Services	2	1%	2,077
Consumer Durables	2	1%	1,559
Chemicals	2	1%	1,231
Total	**75**	**69%**	**1,16,422**

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	32	43%	72,439
Non Nifty	43	26%	43,983

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

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Tax Reckoner Tax Year 2026-27

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

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

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

*As per section 393(1) (table sr. no. 4(i)), tax is not deductible if the amount of income in respect of units of MF does not exceed ₹10,000/- during the financial year.
**The tax base is to be further increased by surcharge# at the rate of:
a. 37% on base tax where income or aggregate of such income exceeds ₹5 crore;
b. 25% on base tax where income or aggregate of such income exceeds Rs 2 crore but does not exceed 5 crore;
c. 15% on base tax where income or aggregate of such income exceeds Rs 1 crore but does not exceed 2 crore;
d. 10% on base tax where income or aggregate of such income exceeds Rs 50 lakhs but does not exceed 1 crore;
Further, 'Health and Education Cess' is to be levied at 4% on aggregate of tax base and surcharge.

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

Capital Gain Taxation

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

Sr. No.	Total Income	Applicable Surcharge rate (For Corporate)
1	Between ₹1 crore to ₹10 crores	7%
2	Above ₹10 crores	12%
3	Corporates opting for lower tax rates of 22% (Section 200) or 15% (Section 201)	10%

Sr. No.	Particulars	Applicable Surcharge rate (For Individual / HUF)			
		Old Tax Regime		New Tax Regime	
		Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198	Dividend & Capita Gains covered u/s. 196, 197 and 198	Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198	Dividend & Capita Gains ccovered u/s. 196, 197 and 198
1	Total income upto ₹50 lakhs	Nil	Nil	Nil	Nil
2	Income exceeds ₹50 lakhs but does not exceed ₹1 crore	10%	10%	10%	10%
3	Income exceeds ₹1 crore but does not exceed ₹2 crores	15%	15%	15%	15%
4	Income exceeds ₹2 crores but does not exceed ₹5 crores	25%	15%	25%	15%
5	Income exceeds ₹5 crores	37%	15%	25%	15%

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

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

##The tax rate under section 198 is 12.5% on capital gains exceeding 1.25 lakhs cumulatively.

^Assuming investor falls into highest tax bracket

^^If total turnover or gross receipts during the tax year 2024-25 does not exceed ₹400 crores

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

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

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

Particulars	Rates	Surcharge
Partnerships	30%	12% if income > ₹1 crore
Overseas financial organisations specified in section 210	35% (corporate) | 30% (non corporate)	as may be applicable depending upon status of investor
FPI's	30%	as may be applicable depending upon status of investor
Foreign companies	35%	2% if income > ₹1 crore but does not exceed ₹10 crores 5% if income > 10 crores
Local Authority	30%	12% if income > ₹1 crore
Co-operative Society (other than covered under section 203 (22%) & 204 (15%))	30%	7% if income > ₹1 crore but does not exceed ₹10 crores 12% if income > 10 crores

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

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

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

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 202)

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

Surcharge is applicable as follows:

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

a) In case of Option 1, most of deductions/exemptions such as section 123/126 etc. are to be foregone. The aforesaid tax regime is optional.

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

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

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

Option 2 (Old Regime)

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

Surcharge is applicable as follows:

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

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

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

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

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

Specified Income: Total income excluding income by way of dividend or income under provisions of section 196 and 198 of the Act
Individuals.HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

2. Securities Transaction Tax (STT)

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

Transaction	Rates	Payable by
Purchase / sale of equity shares	0.10%	Purchaser / Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of an equity share in a compnay or a unit of an equity oriented mutual fund (non-delivry based)	0.025%	Seller
Sale of an option in securities	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a future in securities	0.05%	Seller
Sale of an equity oriented fund to the mutual fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an offer for sale	0.2%	Seller

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

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

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

(a) These rates will further be increased by applicable surcharge and health and education cess

(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 35% (plus aplicable surcharge and health and education cess) on net basis

(c) Interest payable to non-resident in respect of monies borrowed by any Indian Company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.

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

4. Personal income tax scenarios (Amounts in ₹)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

Resident very Senior Citizen (aged above 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-10,400	-72,800	-1,19,600	-1,04,000	-2,00,200	-2,27,500	-30,04,924
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-48.78%	-6.35%	-1.19%	-9.48%

"*For the purpose of calculation of tax under Option 1, ad hoc deduction of ₹1,50,000/- has been claimed. The said ad hoc deduction in only illustrative in nature. Tax liability will vary basis actual facts and figures.
**No exemption/deduction has been considered for computing tax liability under Option 2.
***Nil on account of rebate u/s 156. Rebate u/s 156 is not allowed for special rate income covered u/s 196 and 197 as per the new tax regime available u/s 202.
The tax rates mentioned above are those provided in the Income Tax Act, 2025 and ammended as per Finance Bill, 2026, applicable for the tax year 2026-27 . In the event of any change, we do not assume any responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 2025, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intented to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 2025 or the provisions of the relevant DTAA, whichever is more beenficial. As per the provisions of the Income Tax Act, 2025, submission of tax residency certificate ("TRC") along with e-filed Form No. 41 and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	29710.82	Avg. P/E – 28.92, Avg P/BV – 5.11, Avg Dividend Yield – 1.13	Large – 81.04, Mid – 12.10, Small – 6.06	73	43.08	55.07	**Overweight:** Retailing , Auto Components , Insurance **Underweight:** Diversified FMCG , Petroleum Products , Aerospace & Defense	For redemption/switch-out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil	Direct: 0.81 Regular: 1.35
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	29044.24	Avg. P/E – 30.48, Avg P/BV – 4.41, Avg Dividend Yield – 0.85	Large – 54.34, Mid – 26.85, Small – 17.26	85	27.52	44.94	**Overweight:** Retailing , Industrial Products , Beverages **Underweight:** Power , Telecom - Services , Capital Markets	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.69 Regular: 1.35
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7971.40	Avg. P/E – 32.97, Avg P/BV – 4.26, Avg Dividend Yield – 0.94	Large – 69.25, Mid – 22.18, Small – 1.22	29.00	43.95	52.93	**Overweight:** IT - Software , Retailing , Banks **Underweight:** Automobiles , Electrical Equipment , Pharmaceuticals & Biotechnology	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.75 Regular: 1.52
Aditya Birla Sun Life Multi Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	7531.29	Avg. P/E – 38.20, Avg P/BV – 4.43, Avg Dividend Yield – 0.69	Large – 37.08, Mid – 28.28, Small – 31.79	85.00	23.69	43.91	**Overweight:** Electrical Equipment , Retailing , Auto Components **Underweight:** Banks , Petroleum Products , Capital Markets	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.67 Regular: 1.54
Aditya Birla Sun Life Large & Midcap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5997.92	Avg. P/E – 40.70, Avg P/BV – 5.88, Avg Dividend Yield – 0.51	Large – 38.52, Mid – 38.66, Small – 20.61	81.00	27.35	39.90	**Overweight:** Industrial Products , Auto Components , Healthcare Services **Underweight:** Banks , Petroleum Products , Capital Markets	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.94 Regular: 1.57
Aditya Birla Sun Life Midcap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6966.29	Avg. P/E – 39.37, Avg P/BV – 5.41, Avg Dividend Yield – 0.56	Large – 7.17, Mid – 64.50, Small – 26.12	76.00	27.07	36.88	**Overweight:** Industrial Products , Healthcare Services , Chemicals & Petrochemicals **Underweight:** Pharmaceuticals & Biotechnology , Retailing , Capital Markets	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.86 Regular: 1.55
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	6226.47	Avg. P/E – 37.99, Avg P/BV – 4.02, Avg Dividend Yield – 0.40	Large – 2.03, Mid – 13.19, Small – 79.61	86.00	27.22	39.68	**Overweight:** Banks , Electrical Equipment , Auto Components **Underweight:** Industrial Products , Construction , 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: 1.56

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6924.62	Avg. P/E – 28.65, Avg P/BV – 3.54, Avg Dividend Yield – 1.03	Large – 53.28, Mid – 13.47, Small – 30.72	67	31.90	45.15	**Overweight:** Auto Components , IT - Software , Industrial Products **Underweight:** Banks , Petroleum Products , Pharmaceuticals & Biotechnology	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.86 Regular: 1.55
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Pavas Pethia	1474.80	Avg. P/E – 22.55, Avg P/BV – 4.27, Avg Dividend Yield – 1.14	Large – 49.99, Mid – 17.85, Small – 27.36	82	37.12	44.61	**Overweight:** Finance , Food Products , Non - Ferrous Metals **Underweight:** Banks , Automobiles , Pharmaceuticals & Biotechnology	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.14 Regular: 1.82
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	14542.57	Avg. P/E – 30.48, Avg P/BV – 5.15, Avg Dividend Yield – 0.93	Large – 60.42, Mid – 15.53, Small – 21.41	63	39.10	48.78	**Overweight:** Banks , Retailing , Finance **Underweight:** Electrical Equipment , Automobiles , Pharmaceuticals & Biotechnology	NIL	Direct: 0.84 Regular: 1.45
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3667.96	Avg. P/E – 25.61, Avg P/BV – 3.03, Avg Dividend Yield – 1.00	Large – 64.47, Mid – 13.40, Small – 19.86	39	61.10	98.37	**Overweight:** Capital Markets , Insurance **Underweight:** Banks , Finance	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.89 Regular: 1.64
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	4108.58	Avg. P/E – 31.29, Avg P/BV – 6.07, Avg Dividend Yield – 1.85	Large – 47.30, Mid – 18.36, Small – 25.12	38	61.39	87.82	**Overweight:** IT - Software **Underweight:** 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: 0.75 Regular: 1.62
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	1102.73	Avg. P/E – 41.07, Avg P/BV – 6.83, Avg Dividend Yield – 0.69	Large – 33.01, Mid – 30.43, Small – 32.96	39	54.10	96.40	**Overweight:** N/A **Underweight:** Pharmaceuticals & Biotechnology , Healthcare 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: 0.79 Regular: 1.89
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Pavas Pethia, Mr. Harish Krishnan	1843.59	Avg. P/E – 31.58, Avg P/BV – 5.81, Avg Dividend Yield – 0.77	Large – 32.92, Mid – 24.52, Small – 40.11	57	28.57	45.23	**Overweight:** Industrial Products , Healthcare Services , Auto Components **Underweight:** Banks , Construction , Electrical Equipment	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Direct: 0.94 Regular: 1.77

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1610.36	Avg. P/E – 29.95, Avg P/BV – 3.53, Avg Dividend Yield – 0.89	Large – 62.86, Mid – 11.11, Small – 25.12	47	45.52	41.23	**Overweight:** Metals & Minerals Trading , Transport Infrastructure **Underweight:** Petroleum Products , Construction , Automobiles	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: 1.79
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	6085.41	Avg. P/E – 47.67, Avg P/BV – 9.50, Avg Dividend Yield – 0.84	Large – 65.96, Mid – 19.58, Small – 13.44	66	39.27	61.61	**Overweight:** Retailing , Beverages , Food Products **Underweight:** Automobiles , Diversified FMCG , Telecom - Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.70 Regular: 1.57
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Jonas Bhutta	579.65	Avg. P/E – 33.18, Avg P/BV – 6.01, Avg Dividend Yield – 1.08	Large – 73.23, Mid – 18.03, Small – 7.61	54	39.54	59.92	**Overweight:** Banks , Auto Components , Pharmaceuticals & Biotechnology **Underweight:** Finance , Automobiles , IT - Software	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: 1.19 Regular: 2.07
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	328.35	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	29.13	44.96	**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: 1.60 Regular: 2.08
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1250.89	Avg. P/E – 29.24, Avg P/BV – 3.70, Avg Dividend Yield – 0.77	Large – 44.67, Mid – 15.85, Small – 35.58	57	32.43	46.89	**Overweight:** Industrial Products , Electrical Equipment , 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: 1.13 Regular: 1.86
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Dhaval Joshi	1401.52	Avg. P/E – 36.69, Avg P/BV – 5.13, Avg Dividend Yield – 0.64	Large – 35.27, Mid – 25.18, Small – 35.49	72	26.93	58.80	**Overweight:** Industrial Products , Auto Components , Consumer Durables **Underweight:** Automobiles , Pharmaceuticals & Biotechnology , Ferrous Metals	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.03 Regular: 1.83
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3292.91	Avg. P/E – 38.16, Avg P/BV – 8.19, Avg Dividend Yield – 1.26	Large – 31.89, Mid – 29.88, Small – 36.73	66	34.72	42.86	**Overweight:** Pharmaceuticals & Biotechnology , Auto Components , Finance **Underweight:** Electrical Equipment , Food Products , Automobiles	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.10 Regular: 1.66

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	6072.56	Avg. P/E – 11.13, Avg P/BV – 2.42, Avg Dividend Yield – 2.60	Large – 72.54, Mid – 17.23, Small – 7.40	32	62.46	67.74	**Overweight:** Electrical Equipment , Insurance , Gas **Underweight:** Aerospace & Defense , Consumable Fuels , Power	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.60 Regular: 1.57
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan, Mr. Kartikeya Singh	2035.33	Avg. P/E – 34.96, Avg P/BV – 8.64, Avg Dividend Yield – 1.03	Large – 51.63, Mid – 42.64, Small – 5.34	41	39.45	54.41	**Overweight:** Pharmaceuticals & Biotechnology , Industrial Products , Healthcare Services **Underweight:** Banks , Finance , 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: 0.60 Regular: 1.76
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	1279.43	Avg. P/E – 33.80, Avg P/BV – 3.34, Avg Dividend Yield – 0.81	Large – 42.62, Mid – 15.63, Small – 37.80	66	33.03	44.07	**Overweight:** Industrial Manufacturing , Auto Components , Retailing **Underweight:** Banks , Petroleum Products , Automobiles	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.88 Regular: 1.85
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Shah	1807.69	Avg. P/E – 46.90, Avg P/BV – 6.18, Avg Dividend Yield – 0.54	Large – 56.21, Mid – 13.83, Small – 27.78	34	59.41	90.21	**Overweight:** Auto Components , Industrial Manufacturing **Underweight:** Automobiles , Transport Infrastructure , Transport Services	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.	Direct: 0.70 Regular: 1.78
Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1266.45	Avg. P/E – 37.58, Avg P/BV – 5.50, Avg Dividend Yield – 0.82	Large – 53.50, Mid – 14.72, Small – 25.68	63	32.93	38.23	**Overweight:** Retailing , Non - Ferrous Metals , Textiles & Apparels **Underweight:** Automobiles , Pharmaceuticals & Biotechnology , Finance	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 0.80 Regular: 1.86
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	486.74	Avg. P/E – 33.07, Avg P/BV – 3.91, Avg Dividend Yield – 0.75	Large – 37.55, Mid – 23.49, Small – 35.49	76	27.54	38.64	**Overweight:** Auto Components , Industrial Manufacturing , Retailing **Underweight:** Banks , Power , Petroleum Products	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.97 Regular: 2.10
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	116.04	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 51.06, Mid – 13.78, Small – 14.04	57	41.98	49.78	**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: 0.95 Regular: 2.09

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	27.28	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 15.60, Mid – 3.90, Small – 5.31	39	78.33	58.50	**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: 0.54 Regular: 1.68
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	13.73	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	97.31	53.10	**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: 0.78 Regular: 1.81

Aditya Birla Sun Life Large Cap Fund

August 2026

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

Product labelling :
- 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.

Fund Details

Date of Inception / Allotment	30 August 2002
Benchmark Name	Nifty 100 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 523.24
Regular Plan - Annual IDCW Option	₹ 38.94
Direct Plan - Growth Option	₹ 582.48
Direct Plan - Annual IDCW Option	₹ 93.68
AUM as on August 31, 2026	29,710.82
AAUM as on August 31, 2026	30,020.10

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**

Total Experience	22
Managing since	January 07,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.35%
Direct Plan: BER	0.81%

Quantitative Measures*

1	Standard Deviation (%)	14.08
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.38
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.45

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

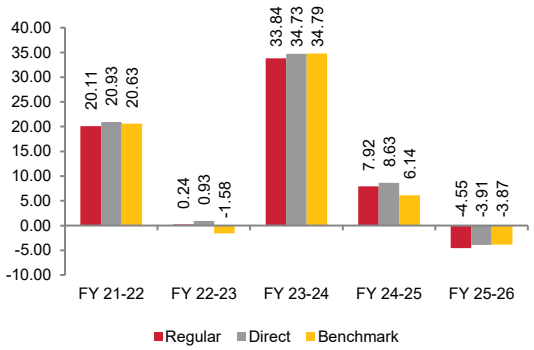
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.22	1.89	1.97
Returns for last 3 years	10.63	11.36	10.73
Returns for last 5 years	9.32	10.05	8.97
Returns since inception	17.91	13.74	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	8.00%
2	HDFC Bank Ltd.	6.57%
3	Reliance Industries Ltd.	4.90%
4	Kotak Mahindra Bank Ltd.	3.79%
5	State Bank of India	3.53%
6	Infosys Ltd.	3.43%
7	Bharti Airtel Ltd.	3.25%
8	Axis Bank Ltd.	3.24%
9	Mahindra & Mahindra Ltd.	3.20%
10	Larsen & Toubro Ltd.	3.17%

Scheme Riskometer

Aditya Birla Sun Life Large Cap Fund

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

Benchmark Riskometer

Nifty 100 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.39
b) Gross Exposure Turnover	0.41
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Pnb Housing Finance Limited -29-09-2026		0.11%
	91 DAY T-BILL 20.08.26	0.17%
	Aditya Birla Sunlife Nifty Next 50 ETF	0.16%
HDFC Bank Ltd.		6.57%
Shriram Finance Ltd.		1.67%
Britannia Industries Ltd.		1.24%
Trent Ltd.		1.23%
Jindal Steel Ltd.		1.20%
Mankind Pharma Ltd.		1.19%
PNB Housing Finance Ltd.		1.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.81%
Regular	1.35%	1.35%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

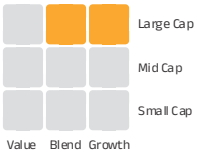
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Largecap Fund

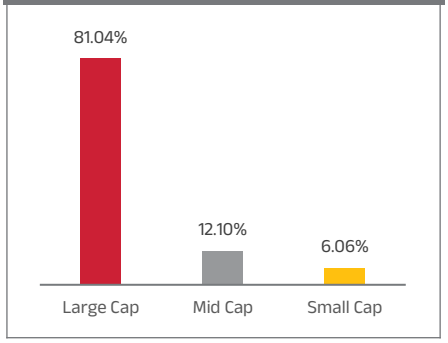
Fund Style



Valuation Parameters

Average P/E	28.92
Average P/BV	5.11
Average Dividend Yield	1.13

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹523.24

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.91%	11.05%	9.32%	10.63%	1.22%
Value of Standard Investment of ₹10,000	5,23,242	28,539	15,616	13,543	10,123
Benchmark - Nifty 100 TRI	NA	12.17%	8.97%	10.73%	1.97%
Value of Standard Investment of ₹10,000	NA	31,548	15,367	13,579	10,198
Additional Benchmark - BSE Sensex TRI	15.82%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	3,40,657	30,489	14,213	12,291	9,745

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,36,35,957	22,06,454	7,52,961	3,87,394	1,20,714
Scheme Returns (CAGR)	15.01%	11.71%	9.02%	4.82%	1.11%
Nifty 100 TRI# (CAGR)	NA	12.00%	8.47%	4.49%	-0.02%
BSE Sensex TRI## (CAGR)	13.17%	10.90%	5.87%	1.39%	-4.95%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Flexi Cap Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments in equity and equity related securities

Fund Details

Date of Inception / Allotment	27 August 1998
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1985.19
Regular Plan - Annual IDCW Option	₹ 171.02
Direct Plan - Growth Option	₹ 2238.05
Direct Plan - Annual IDCW Option	₹ 243.68
AUM as on August 31, 2026	29,044.24
AAUM as on August 31, 2026	28,770.96

Fund Manager Details

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

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.35%
Direct Plan: BER	0.69%

Quantitative Measures*

1	Standard Deviation (%)	14.61
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.74
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.71

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

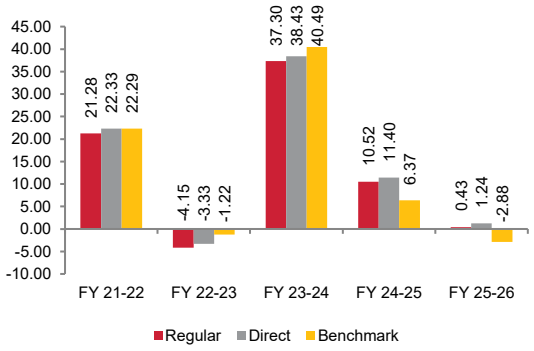
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.16	14.05	5.31
Returns for last 3 years	16.03	16.96	12.54
Returns for last 5 years	11.93	12.85	11.12
Returns since inception	20.77	16.46	15.59

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.93%
2	HDFC Bank Ltd.	3.44%
3	Kotak Mahindra Bank Ltd.	3.37%
4	Reliance Industries Ltd.	2.51%
5	State Bank of India	2.23%
6	Infosys Ltd.	2.21%
7	Ather Energy Ltd.	2.07%
8	Bharat Forge Ltd.	2.03%
9	Sona Blw Precision Forgings Ltd.	1.88%
10	HCL Technologies Ltd.	1.85%

Scheme Riskometer

Aditya Birla Sun Life Flexi Cap Fund

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

Benchmark Riskometer

Nifty 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.19
b) Gross Exposure Turnover	0.19
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kalpataru Projects International Ltd.		0.61%
Milky Mist Dairy Food Ltd.		0.44%
HDFC Bank Ltd.		3.44%
Hindalco Industries Ltd.		1.78%
Grasim Industries Ltd.		1.68%
Shriram Finance Ltd.		1.65%
Dr. Lal Path labs Ltd.		1.53%
Apl Apollo Tubes Ltd.		1.49%
Mankind Pharma Ltd.		1.47%
Tata Consumer Products Ltd.		1.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.69%
Regular	1.36%	1.35%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

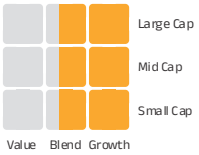
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Flexicap Fund

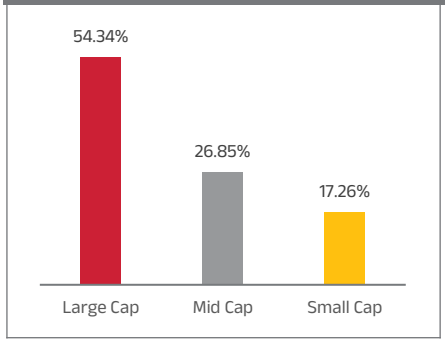
Fund Style



Valuation Parameters

Average P/E	30.48
Average P/BV	4.41
Average Dividend Yield	0.85

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹1985.19

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.77%	13.25%	11.93%	16.03%	13.16%
Value of Standard Investment of ₹10,000	19,85,170	34,733	17,576	15,629	11,324
Benchmark - Nifty 500 TRI	15.59%	13.31%	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	5,80,793	34,897	16,946	14,257	10,534
Additional Benchmark - Nifty 50 TRI	14.01%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,94,090	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,24,66,927	25,41,509	8,54,362	4,32,509	1,29,656
Scheme Returns (CAGR)	17.92%	14.36%	14.11%	12.30%	15.29%
Nifty 500 TRI# (CAGR)	14.95%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	NA	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Focused Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	24 October 2005
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 148.0058
Regular Plan - Annual IDCW Option	₹ 23.4946
Direct Plan - Growth Option	₹ 168.4479
Direct Plan - Annual IDCW Option	₹ 55.9139
AUM as on August 31, 2026	7,971.40
AAUM as on August 31, 2026	8,066.83

Fund Manager Details

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

Total Experience	21
Managing since	May 07,2021

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.52%
Direct Plan: BER	0.75%

Quantitative Measures*

1	Standard Deviation (%)	14.06
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.66

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

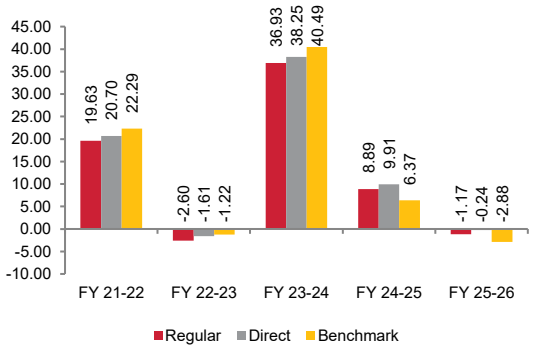
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.62	8.61	5.31
Returns for last 3 years	13.47	14.54	12.54
Returns for last 5 years	10.38	11.42	11.12
Returns since inception	13.79	14.57	13.58

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.92%
2	Reliance Industries Ltd.	5.27%
3	Shriram Finance Ltd.	4.30%
4	Coforge Ltd.	4.21%
5	Eternal Ltd.	4.11%
6	HDFC Bank Ltd.	3.97%
7	Bajaj Finance Ltd.	3.95%
8	State Bank of India	3.78%
9	AU Small Finance Bank Ltd.	3.69%
10	Infosys Ltd.	3.55%

Scheme Riskometer

Aditya Birla Sun Life Focused Fund

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

Benchmark Riskometer

Nifty 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.28
b) Gross Exposure Turnover	0.28
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Apar Industries Ltd.		0.58%
	UltraTech Cement Ltd.	1.78%
HDFC Bank Ltd.		3.97%
Bajaj Finance Ltd.		3.95%
Biocon Ltd.		2.77%
	Coforge Ltd.	4.21%
	Eternal Ltd.	4.11%
	Infosys Ltd.	3.55%
	Axis Bank Ltd.	3.51%
	Tech Mahindra Ltd.	3.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.77%	0.75%
Regular	1.53%	1.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

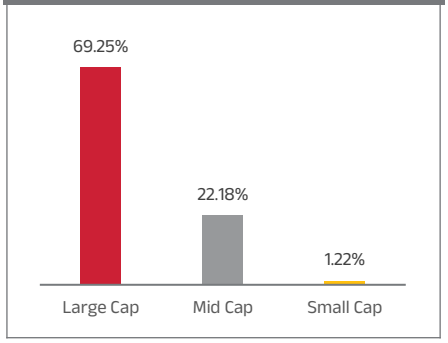
The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will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

Fund Category: Focused Fund

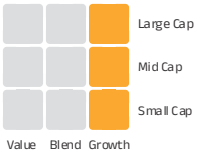
Valuation Parameters

Average P/E	32.97
Average P/BV	4.26
Average Dividend Yield	0.94

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹148.01

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.79%	11.92%	10.38%	13.47%	7.62%
Value of Standard Investment of ₹10,000	1,48,006	30,845	16,388	14,616	10,767
Benchmark - Nifty 500 TRI	13.58%	13.31%	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	1,42,640	34,897	16,946	14,257	10,534
Additional Benchmark - BSE Sensex TRI	13.00%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	1,28,052	30,489	14,213	12,291	9,745

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,16,55,435	23,35,724	7,95,382	4,06,633	1,23,993
Scheme Returns (CAGR)	13.03%	12.78%	11.22%	8.08%	6.24%
Nifty 500 TRI# (CAGR)	12.90%	13.71%	10.82%	6.64%	5.05%
BSE Sensex TRI## (CAGR)	11.46%	10.90%	5.87%	1.39%	-4.95%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi Cap Fund

August 2026

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

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

Fund Details

Date of Inception / Allotment	07 May 2021
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 21.73
Regular Plan - Annual IDCW Option	₹ 17.88
Direct Plan - Growth Option	₹ 23.33
Direct Plan - Annual IDCW Option	₹ 19.20
AUM as on August 31, 2026	7,531.29
AAUM as on August 31, 2026	7,414.21

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Khandelwal**
- **Mr. Harshil Suvarnkar**

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.67%

Quantitative Measures*

1	Standard Deviation (%)	16.00
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.85

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

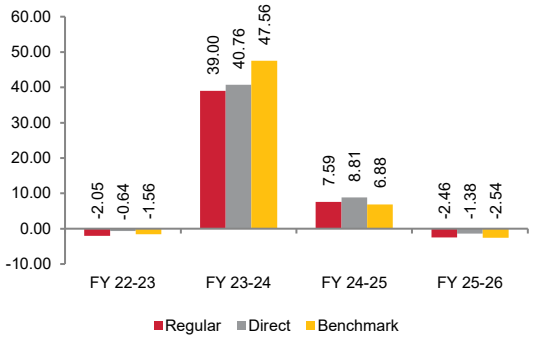
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.45	14.67	7.51
Returns for last 3 years	14.71	16.00	13.97
Returns for last 5 years	12.73	14.21	13.20
Returns since inception	15.70	17.26	15.74

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.04%
2	Eternal Ltd.	2.59%
3	TD Power Systems Ltd.	2.57%
4	Adani Energy Solutions Ltd.	2.40%
5	One 97 Communications Ltd.	2.31%
6	Lenskart Solutions Ltd.	2.15%
7	Persistent Systems Ltd.	2.15%
8	Ather Energy Ltd.	2.12%
9	Sansera Engineering Ltd.	2.10%
10	Shriram Finance Ltd.	2.00%

Scheme Riskometer

Aditya Birla Sun Life Multi Cap Fund

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

Benchmark Riskometer

Nifty 500 Multicap 50:25:25 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.61
b) Gross Exposure Turnover	0.61
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		2.57%
GE Vernova T&D India Ltd.		1.52%
Oracle Financial Services Software Ltd.		1.05%
	TD Power Systems Ltd.	1.38%
	Oracle Financial Services Software Limited -25-08-2026	0.98%
	Manorama Industries Ltd.	0.67%
	Suzlon Energy Ltd.	0.33%
Lenskart Solutions Ltd.		2.15%
Apar Industries Ltd.		1.35%
Apl Apollo Tubes Ltd.		1.14%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.67%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

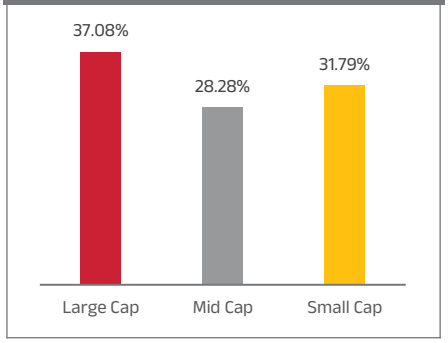
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category: MultiCap

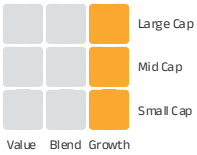
Valuation Parameters

Average P/E	38.2
Average P/BV	4.43
Average Dividend Yield	0.69

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹21.73

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Cap Fund	15.70%	NA	12.73%	14.71%	13.45%
Value of Standard Investment of ₹10,000	21,730	NA	18,215	15,101	11,353
Benchmark - Nifty 500 Multicap 50:25:25 TRI	15.74%	NA	13.20%	13.97%	7.51%
Value of Standard Investment of ₹10,000	21,768	NA	18,598	14,807	10,756
Additional Benchmark - Nifty 50 TRI	10.91%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	17,349	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,13,446	NA	8,54,064	4,30,562	1,32,727
Scheme Returns (CAGR)	14.10%	NA	14.10%	11.99%	20.29%
Nifty 500 Multicap 50# (CAGR)	13.05%	NA	12.90%	8.14%	8.97%
Nifty 50 TRI## (CAGR)	7.63%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Large & Midcap Fund

August 2026

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

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

Fund Details

Date of Inception / Allotment	24 February 1995
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 977.67
Regular Plan - Annual IDCW Option	₹ 142.39
Direct Plan - Growth Option	₹ 1096.93
Direct Plan - Annual IDCW Option	₹ 220.75
AUM as on August 31, 2026	5,997.92
AAUM as on August 31, 2026	5,962.58

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.57%
Direct Plan: BER	0.94%

Quantitative Measures*

1	Standard Deviation (%)	16.00
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.44
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.91

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

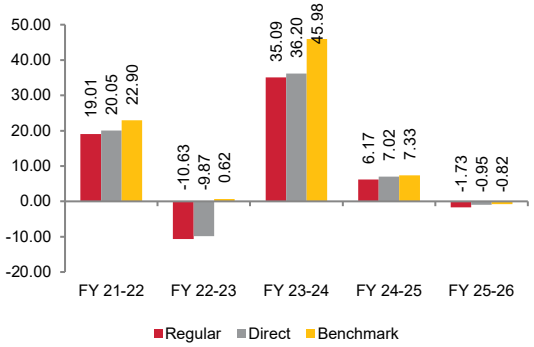
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.16	12.03	7.91
Returns for last 3 years	12.20	13.10	14.25
Returns for last 5 years	8.30	9.19	13.43
Returns since inception	16.33	14.92	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.97%
2	AU Small Finance Bank Ltd.	3.46%
3	Apl Apollo Tubes Ltd.	2.84%
4	Navin Fluorine Int. Ltd.	2.65%
5	JK Cement Ltd.	2.62%
6	Samvardhana Motherson International Ltd.	2.58%
7	KEI Industries Ltd.	2.54%
8	Max Financial Services Ltd.	2.29%
9	UNO Minda Ltd.	2.24%
10	Astral Ltd.	2.15%

Scheme Riskometer

Aditya Birla Sun Life Large & Midcap Fund

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

Benchmark Riskometer

Nifty Large Midcap 250 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.48
b) Gross Exposure Turnover	0.48
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Assets by region/country	Click here

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August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Metropolis Healthcare Ltd.		1.02%
Jubilant Foodworks Ltd.		0.65%
Tata Motors Ltd.		0.63%
Fractal Analytics Ltd.		0.61%
Apar Industries Ltd.		0.45%
Aditya Vision Ltd.		0.22%
	Blue Star Ltd.	0.38%
	Infosys Ltd.	0.30%
Meesho Ltd.		1.18%
Home First Finance Company India Ltd.		0.83%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.92%	0.94%
Regular	1.57%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

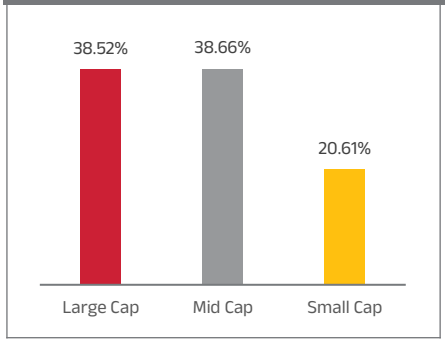
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category: Large & Midcap Fund

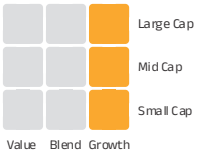
Valuation Parameters

Average P/E	40.7
Average P/BV	5.88
Average Dividend Yield	0.51

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹977.67

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Midcap Fund	16.33%	10.76%	8.30%	12.20%	11.16%
Value of Standard Investment of ₹10,000	11,79,334	27,802	14,903	14,131	11,123
Benchmark - Nifty Large Midcap 250 TRI	NA	14.93%	13.43%	14.25%	7.91%
Value of Standard Investment of ₹10,000	NA	40,224	18,783	14,919	10,796
Additional Benchmark - Nifty 50 TRI	11.81%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,38,404	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	37,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,58,30,972	22,33,887	7,92,362	4,16,286	1,29,877
Scheme Returns (CAGR)	15.96%	11.94%	11.07%	9.67%	15.65%
Nifty Large Midcap 250 TRI# (CAGR)	NA	15.70%	13.11%	8.45%	7.59%
Nifty 50 TRI## (CAGR)	NA	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Midcap Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments primarily in mid cap stocks

Fund Details

Date of Inception / Allotment	03 October 2002
Benchmark Name	Nifty Midcap 150 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 868.18
Regular Plan - IDCW Option	₹ 60.55
Direct Plan - Growth Option	₹ 976.12
Direct Plan - IDCW Option	₹ 104.22
AUM as on August 31, 2026	6,966.29
AAUM as on August 31, 2026	6,907.32

Fund Manager Details

Name of Fund Managers
- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.55%
Direct Plan: BER	0.86%

Quantitative Measures*

1	Standard Deviation (%)	17.87
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.60
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.16

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

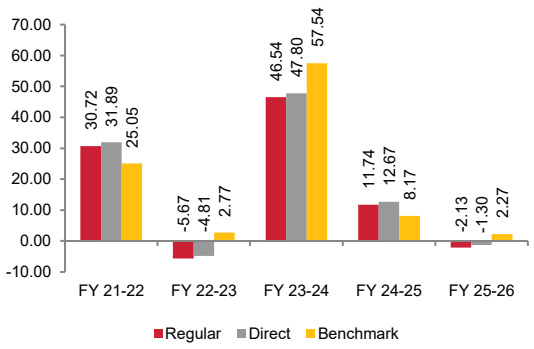
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.43	14.37	14.05
Returns for last 3 years	16.02	17.00	17.67
Returns for last 5 years	14.63	15.62	17.82
Returns since inception	20.51	16.57	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	The Federal Bank Ltd.	3.41%
2	AU Small Finance Bank Ltd.	3.03%
3	Apl Apollo Tubes Ltd.	2.88%
4	Billionbrains Garage Ventures Ltd.	2.82%
5	Max Financial Services Ltd.	2.60%
6	Navin Fluorine Int. Ltd.	2.55%
7	JK Cement Ltd.	2.53%
8	Ajanta Pharma Ltd.	2.45%
9	Thermax Ltd.	2.43%
10	PB FINTECH Ltd.	2.38%

Scheme Riskometer

Aditya Birla Sun Life Midcap Fund

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

Benchmark Riskometer

Nifty Midcap 150 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.71
b) Gross Exposure Turnover	0.71
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Aluminium Company Ltd.		0.77%
BSE Ltd.		0.73%
Dixon Technologies (India) Limited -29-09-2026		0.56%
Aditya Infotech Ltd.		0.48%
GE Vernova T&D India Ltd.		0.42%
Coforge Ltd.		0.18%
	Swiggy Ltd.	1.30%
	Apollo Hospitals Enterprise Ltd.	0.64%
	United Spirits Limited -25-08-2026	0.44%
	Aditya Birla Real Estate Ltd.	0.39%

Changes in Expense Ratio of the scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

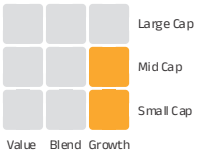
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Mid Cap Fund

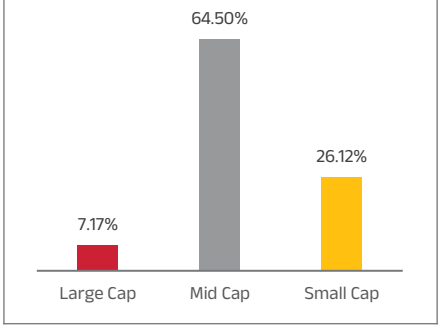
Fund Style



Valuation Parameters

Average P/E	39.37
Average P/BV	5.41
Average Dividend Yield	0.56

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹868.18

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.51%	13.07%	14.63%	16.02%	13.43%
Value of Standard Investment of ₹10,000	8,68,185	34,167	19,803	15,625	11,351
Benchmark - Nifty Midcap 150 TRI	NA	17.50%	17.82%	17.67%	14.05%
Value of Standard Investment of ₹10,000	NA	50,208	22,716	16,301	11,413
Additional Benchmark - Nifty 50 TRI	16.01%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,49,258	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	28,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,20,25,406	27,19,453	8,83,082	4,32,290	1,31,936
Scheme Returns (CAGR)	17.06%	15.62%	15.46%	12.26%	18.99%
Nifty Midcap 150 TRI# (CAGR)	NA	19.22%	17.69%	12.32%	15.56%
Nifty 50 TRI## (CAGR)	13.11%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Small Cap Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments primarily in Small cap companies

Fund Details

Date of Inception / Allotment	31 May 2007
Benchmark Name	BSE 250 Small Cap Index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 101.6701
Regular Plan - IDCW Option	₹ 39.1353
Direct Plan - Growth Option	₹ 116.7290
Direct Plan - IDCW Option	₹ 76.2125
AUM as on August 31, 2026	6,226.47
AAUM as on August 31, 2026	6,101.01

Fund Manager Details

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

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.56%
Direct Plan: BER	0.76%

Quantitative Measures*

1	Standard Deviation (%)	19.98
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.51
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.25

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

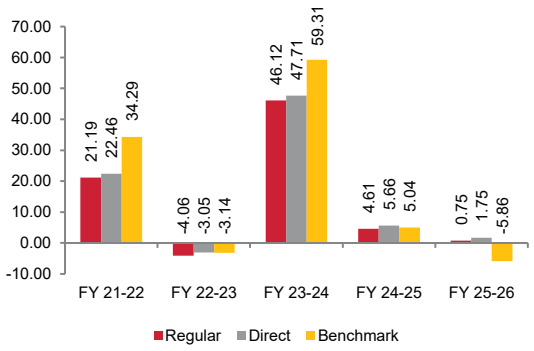
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	23.42	24.61	9.81
Returns for last 3 years	15.34	16.50	14.29
Returns for last 5 years	14.16	15.33	15.76
Returns since inception	12.79	17.24	10.66

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	TD Power Systems Ltd.	3.29%
2	Sai Life Sciences Ltd.	2.96%
3	Navin Fluorine Int. Ltd.	2.93%
4	Ujjivan Small Finance Bank Ltd.	2.43%
5	Shaily Engineering Plastics Ltd.	2.19%
6	Radico Khaitan Ltd.	2.18%
7	Ather Energy Ltd.	2.15%
8	Craftsman Automation Ltd.	2.10%
9	Arvind Ltd.	2.08%
10	Multi Commodity Exchange of India Ltd.	2.08%

Scheme Riskometer

Aditya Birla Sun Life Small Cap Fund

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

Benchmark Riskometer

BSE 250 Small Cap Index TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.49
b) Gross Exposure Turnover	0.49
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		3.29%
Kirloskar Pneumatic Company Ltd.		0.67%
Tempsens Instruments (India) Ltd.		0.48%
Tilaknagar Industries Ltd.		0.06%
	TD Power Systems Ltd.	1.97%
	CESC Ltd.	0.75%
	Kirloskar Pneumatic Company Ltd.	0.73%
	Angel One Ltd.	0.66%
	Chalet Hotels Ltd.	0.19%
	Tata Motors Ltd.	0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.77%	0.76%
Regular	1.57%	1.56%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

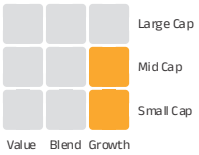
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Small Cap Fund

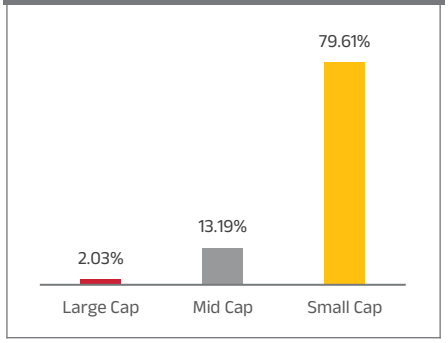
Fund Style



Valuation Parameters

Average P/E	37.99
Average P/BV	4.02
Average Dividend Yield	0.4

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹101.67

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.79%	12.69%	14.16%	15.34%	23.42%
Value of Standard Investment of ₹10,000	1,01,671	33,044	19,397	15,349	12,356
Benchmark - BSE 250 Small Cap Index TRI	10.66%	14.94%	15.76%	14.29%	9.81%
Value of Standard Investment of ₹10,000	70,395	40,263	20,796	14,936	10,986
Additional Benchmark - Nifty 50 TRI	10.67%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	70,535	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,22,73,781	27,13,322	9,12,624	4,51,496	1,41,000
Scheme Returns (CAGR)	15.39%	15.58%	16.80%	15.29%	34.06%
BSE 250 Small Cap Index TRI# (CAGR)	13.91%	17.20%	15.23%	9.27%	18.35%
Nifty 50 TRI## (CAGR)	11.71%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Value Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments in equity and equity related securities by following value investing strategy.

Fund Details

Date of Inception / Allotment	27 March 2008
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 139.1686
Regular Plan - Annual IDCW Option	₹ 42.5705
Direct Plan - Growth Option	₹ 158.1469
Direct Plan - Annual IDCW Option	₹ 78.4232
AUM as on August 31, 2026	6,924.62
AAUM as on August 31, 2026	6,877.56

Fund Manager Details

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

Total Experience	21
Managing since	September 22,2022

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.55%
Direct Plan: BER	0.86%

Quantitative Measures*

1	Standard Deviation (%)	17.80
2	Beta	1.11
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.57
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.95

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

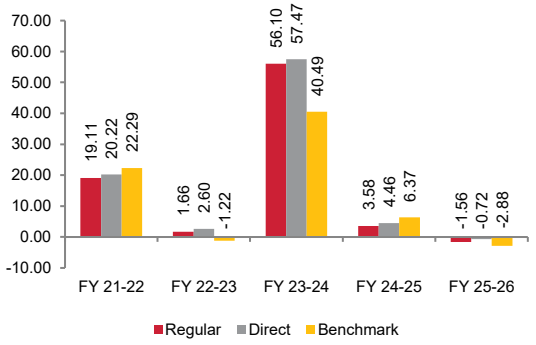
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.87	18.86	5.31
Returns for last 3 years	15.30	16.28	12.54
Returns for last 5 years	14.47	15.46	11.12
Returns since inception	15.35	17.02	11.53

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	3.97%
2	Shriram Finance Ltd.	3.58%
3	State Bank of India	3.48%
4	ICICI Bank Ltd.	3.37%
5	Swiggy Ltd.	3.22%
6	Welspun Corp Ltd.	3.17%
7	Minda Corporation Ltd.	3.07%
8	Reliance Industries Ltd.	2.93%
9	Tech Mahindra Ltd.	2.73%
10	Bharat Heavy Electricals Ltd.	2.38%

Scheme Riskometer

Aditya Birla Sun Life Value Fund

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

Benchmark Riskometer

Nifty 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.83
b) Gross Exposure Turnover	0.83
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Steel Ltd.		0.48%
Prestige Estates Projects Limited -29-09-2026		0.47%
Adani Power Ltd.		0.46%
Piramal Finance Ltd.		0.46%
	Prestige Estates Projects Limited -25-08-2026	0.49%
	Federal Bank Ltd.	0.44%
	Bse Limited -25-08-2026	0.44%
	Torrent Pharmaceuticals Limited -25-08-2026	0.38%
HDFC Bank Ltd.		3.97%
ITC Ltd.		1.58%

Changes in Expense Ratio of the scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

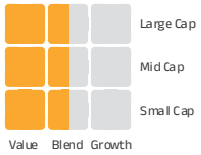
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Value Fund

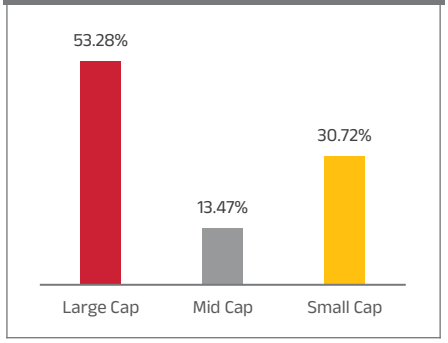
Fund Style



Valuation Parameters

Average P/E	28.65
Average P/BV	3.54
Average Dividend Yield	1.03

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹139.17

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.35%	11.59%	14.47%	15.30%	17.87%
Value of Standard Investment of ₹10,000	1,39,168	29,951	19,659	15,334	11,798
Benchmark - Nifty 500 TRI	11.53%	13.31%	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	74,773	34,897	16,946	14,257	10,534
Additional Benchmark - Nifty 50 TRI	10.42%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	62,215	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,10,81,117	25,25,279	8,80,694	4,21,889	1,31,561
Scheme Returns (CAGR)	15.51%	14.24%	15.35%	10.59%	18.38%
Nifty 500 TRI# (CAGR)	13.41%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.94%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Dividend Yield Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments in equity and equity related securities of companies having relatively high dividend yield

Fund Details

Date of Inception / Allotment	26 February 2003
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 462.76
Regular Plan - Quarterly IDCW Option	₹ 25.86
Direct Plan - Growth Option	₹ 512.96
Direct Plan - Quarterly IDCW Option	₹ 47.36
AUM as on August 31, 2026	1,474.80
AAUM as on August 31, 2026	1,480.90

Fund Manager Details

Name of Fund Managers
- **Mr. Pavas Pethia**

Total Experience	17
Managing since	May 13,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.82%
Direct Plan: BER	1.14%

Quantitative Measures*

1	Standard Deviation (%)	16.01
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.53
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.46

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

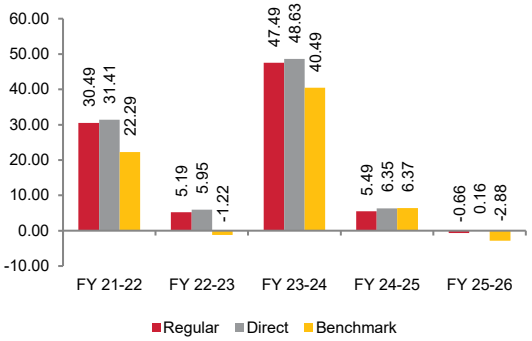
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.97	8.87	5.31
Returns for last 3 years	13.76	14.68	12.54
Returns for last 5 years	13.64	14.53	11.12
Returns since inception	17.70	13.09	17.28

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Britannia Industries Ltd.	5.54%
2	State Bank of India	4.83%
3	ICICI Bank Ltd.	4.54%
4	Shriram Finance Ltd.	4.17%
5	Microsoft Corporation	3.60%
6	Eternal Ltd.	3.11%
7	Bharat Petroleum Corporation Ltd.	3.08%
8	LTM Ltd.	3.08%
9	Sagility Ltd.	2.72%
10	Hexaware Technologies Ltd.	2.44%

Scheme Riskometer

Aditya Birla Sun Life Dividend Yield Fund

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

Benchmark Riskometer

Nifty 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.86
b) Gross Exposure Turnover	0.86
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Happy Forgings Ltd.		0.82%
	Hindustan Unilever Ltd.	1.44%
	Bank of Maharashtra	0.59%
	Vedanta Power Ltd.	0.15%
JSW Energy Ltd.		2.33%
Bajaj Finance Ltd.		1.79%
Chalet Hotels Ltd.		0.85%
Capillary Technologies India Ltd.		0.60%
Greenpanel Industries Ltd.		0.45%
Gujarat Fluorochemicals Ltd.		0.43%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.14%	1.14%
Regular	1.82%	1.82%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Dividend Yield Fund

August 2026

Additional Disclosure by AMC

Investment Objective

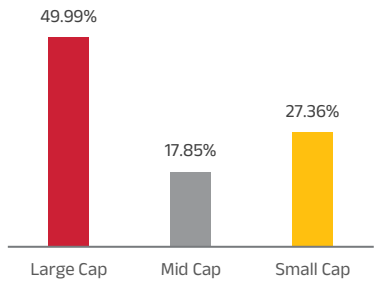
The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme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

Fund Category: Dividend Yield Fund

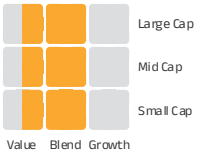
Valuation Parameters

Average P/E	22.55
Average P/BV	4.27
Average Dividend Yield	1.14

Market Capitalisation



Fund Style



Investment Performance — NAV as on August 31, 2026 : ₹462.76

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	17.70%	12.14%	13.64%	13.76%	7.97%
Value of Standard Investment of ₹10,000	4,62,762	31,459	18,956	14,726	10,802
Benchmark - Nifty 500 TRI	17.28%	13.31%	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	4,25,053	34,897	16,946	14,257	10,534
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	13.33%	12.41%	12.37%	2.72%
Value of Standard Investment of ₹10,000	NA	34,983	17,958	14,193	10,274
Additional Benchmark - Nifty 50 TRI	15.78%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,14,396	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,93,19,724	25,15,933	8,21,321	3,93,680	1,23,702
Scheme Returns (CAGR)	14.07%	14.17%	12.52%	5.90%	5.78%
Nifty 500 TRI# (CAGR)	13.98%	13.71%	10.82%	6.64%	5.05%
Nifty Dividend Opportunities 50 TRI## (CAGR)	NA	13.73%	10.31%	2.18%	-3.72%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life ELSS Tax Saver Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility.

Fund Details

Date of Inception / Allotment	29 March 1996
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 62.21
Regular Plan - Annual IDCW Option	₹ 190.86
Direct Plan - Growth Option	₹ 69.99
Direct Plan - Annual IDCW Option	₹ 439.88
AUM as on August 31, 2026	14,542.57
AAUM as on August 31, 2026	14,698.84

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	1.45%
Direct Plan: BER	0.84%

Quantitative Measures*

1	Standard Deviation (%)	14.42
2	Beta	0.93
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

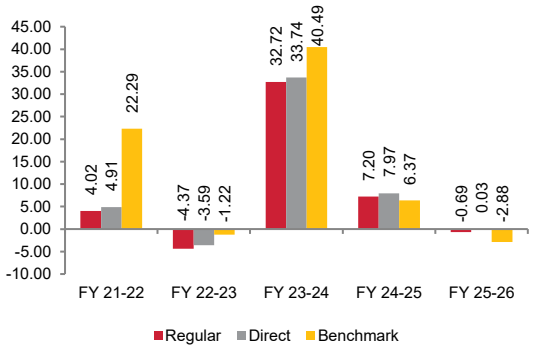
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.09	4.84	5.31
Returns for last 3 years	11.96	12.78	12.54
Returns for last 5 years	8.43	9.26	11.12
Returns since inception	20.51	13.79	13.92

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	7.75%
2	HDFC Bank Ltd.	5.88%
3	Axis Bank Ltd.	3.81%
4	Reliance Industries Ltd.	3.74%
5	State Bank of India	3.54%
6	Eternal Ltd.	3.17%
7	The Federal Bank Ltd.	3.01%
8	Mahindra & Mahindra Ltd.	2.85%
9	Bharti Airtel Ltd.	2.69%
10	Tech Mahindra Ltd.	2.58%

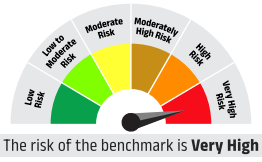
Scheme Riskometer

Aditya Birla Sun Life ELSS Tax Saver Fund

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

Benchmark Riskometer

Nifty 500 TRI



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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.22
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.22
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Apar Industries Ltd.		0.45%
Arvind Ltd.		0.28%
	Sun Pharmaceutical Industries Ltd.	0.99%
	Biocon Ltd.	0.17%
Ambuja Cements Ltd.		1.68%
Thyrocare Technologies Ltd.		1.66%
V-Guard Industries Ltd.		0.45%
	Infosys Ltd.	2.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.83%	0.84%
Regular	1.45%	1.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life ELSS Tax Saver Fund

August 2026

Additional Disclosure by AMC

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target 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.

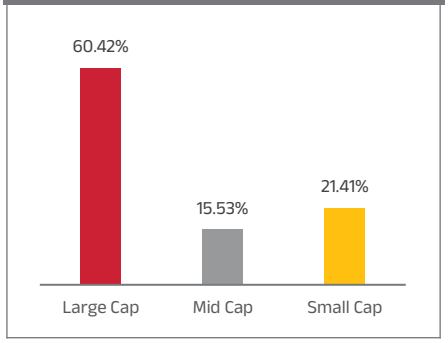
Fund Category: ELSS – Tax Saver Fund

Fund Style

Valuation Parameters

Average P/E	30.48
Average P/BV	5.15
Average Dividend Yield	0.93

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹190.86

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.51%	9.82%	8.43%	11.96%	4.09%
Value of Standard Investment of ₹10,000	29,28,630	25,524	14,990	14,037	10,411
Benchmark - Nifty 500 TRI	13.92%	13.31%	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	5,27,900	34,897	16,946	14,257	10,534
Additional Benchmark - Nifty 50 TRI	12.40%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,50,954	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,29,90,621	19,98,882	7,67,941	4,01,323	1,22,955
Scheme Returns (CAGR)	18.06%	9.85%	9.81%	7.19%	4.61%
Nifty 500 TRI# (CAGR)	14.80%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	NA	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 1996, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV . IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and Financial Services Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services

Fund Details

Date of Inception / Allotment	14 December 2013
Benchmark Name	Nifty Financial Services TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 63.90
Regular Plan - Annual IDCW Option	₹ 23.37
Direct Plan - Growth Option	₹ 72.41
Direct Plan - Annual IDCW Option	₹ 31.92
AUM as on August 31, 2026	3,667.96
AAUM as on August 31, 2026	3,663.56

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	August 26,2015

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.64%
Direct Plan: BER	0.89%

Quantitative Measures*

1	Standard Deviation (%)	16.15
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.36
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

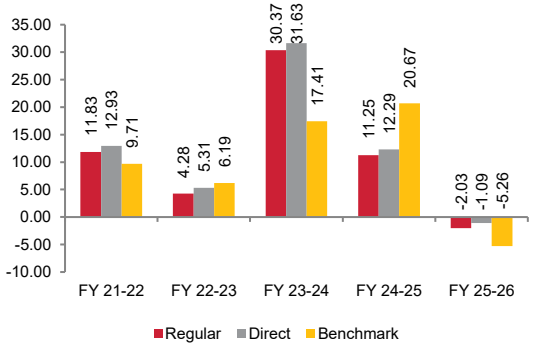
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.64	10.66	3.75
Returns for last 3 years	11.13	12.17	11.35
Returns for last 5 years	10.37	11.42	8.80
Returns since inception	15.70	16.84	15.42

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	14.16%
2	HDFC Bank Ltd.	9.78%
3	Axis Bank Ltd.	7.93%
4	Bajaj Finance Ltd.	6.30%
5	Shriram Finance Ltd.	5.71%
6	State Bank of India	5.18%
7	Kotak Mahindra Bank Ltd.	3.38%
8	AU Small Finance Bank Ltd.	2.91%
9	PNB Housing Finance Ltd.	2.88%
10	PB FINTECH Ltd.	2.88%

Scheme Riskometer

Aditya Birla Sun Life Banking and Financial Services Fund

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

Benchmark Riskometer

Nifty Financial Services TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.37
b) Gross Exposure Turnover	0.37
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Piramal Finance Ltd.		0.93%
Bajaj Finance Limited -29-09-2026		0.59%
One 97 Communications Ltd.		0.37%
Life Insurance Corporation Of India -29-09-2026		0.04%
	SBFC Finance Ltd.	0.86%
	Bajaj Finance Limited -25-08-2026	0.63%
	Union Bank Of India -25-08-2026	0.37%
Union Bank of India		1.67%
Five Star Business Finance Ltd.		0.55%
	ICICI Bank Ltd.	14.16%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.89%	0.89%
Regular	1.64%	1.64%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and Financial Services Fund

August 2026

Additional Disclosure by AMC

Investment Objective

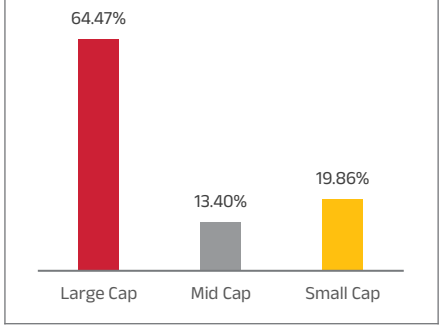
The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns.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

Fund Category: Sectoral/Thematic

Valuation Parameters

Average P/E	25.61
Average P/BV	3.03
Average Dividend Yield	1

Market Capitalisation



Fund Style

Investment Performance

NAV as on August 31, 2026 : ₹63.90

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	15.70%	11.21%	10.37%	11.13%	9.64%
Value of Standard Investment of ₹10,000	63,900	28,940	16,380	13,727	10,970
Benchmark - Nifty Financial Services TRI	15.42%	13.29%	8.80%	11.35%	3.75%
Value of Standard Investment of ₹10,000	62,025	34,839	15,251	13,811	10,377
Additional Benchmark - Nifty 50 TRI	12.66%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	45,565	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,42,854	22,57,066	8,02,228	4,10,237	1,24,337
Scheme Returns (CAGR)	12.95%	12.14%	11.57%	8.68%	6.78%
Nifty Financial Services TRI# (CAGR)	13.16%	12.34%	9.82%	7.65%	0.30%
Nifty 50 TRI## (CAGR)	11.68%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Digital India Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	15 January 2000
Benchmark Name	BSE Teck TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 161.88
Regular Plan - Annual IDCW Option	₹ 37.36
Direct Plan - Growth Option	₹ 184.28
Direct Plan - Annual IDCW Option	₹ 51.40
AUM as on August 31, 2026	4,108.58
AAUM as on August 31, 2026	4,081.69

Fund Manager Details

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

Total Experience	21
Managing since	January 16,2014

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.62%
Direct Plan: BER	0.75%

Quantitative Measures*

1	Standard Deviation (%)	20.85
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.02
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.03

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

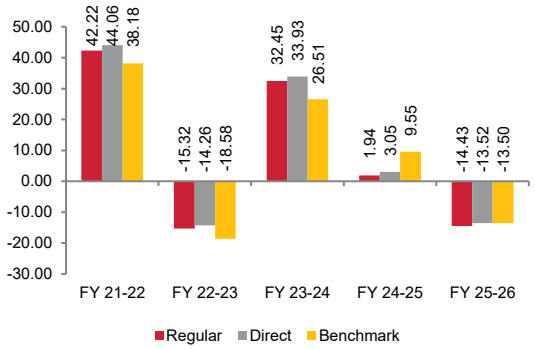
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.99	-0.97	-8.01
Returns for last 3 years	5.74	6.87	4.92
Returns for last 5 years	4.39	5.58	2.39
Returns since inception	11.02	18.47	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	9.97%
2	Tech Mahindra Ltd.	7.38%
3	Tata Consultancy Services Ltd.	7.02%
4	Bharti Airtel Ltd.	6.92%
5	Eternal Ltd.	6.55%
6	Coforge Ltd.	5.45%
7	Persistent Systems Ltd.	5.01%
8	LTM Ltd.	4.80%
9	HCL Technologies Ltd.	4.16%
10	Swiggy Ltd.	4.12%

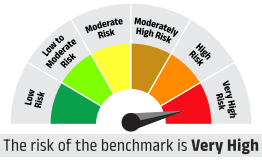
Scheme Riskometer

Aditya Birla Sun Life Digital India Fund

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

Benchmark Riskometer

BSE Teck TRI



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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.48
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.48
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

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August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Mphasis Limited -29-09-2026		0.98%
Mphasis Ltd.		0.59%
One 97 Communications Ltd.		0.50%
	Mphasis Limited -25-08-2026	0.97%
	Bse Limited -25-08-2026	0.43%
	Aditya Birla Sun Life Nifty IT ETF	0.41%
Tata Consultancy Services Ltd.		7.02%
Cyient Ltd.		3.00%
Hexaware Technologies Ltd.		2.12%
KPIT Technologies Ltd.		1.38%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.76%	0.75%
Regular	1.62%	1.62%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

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

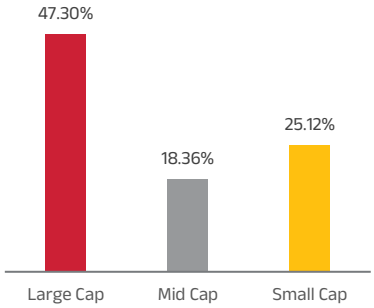
Fund Category: Sectoral/Thematic

Fund Style

Valuation Parameters

Average P/E	31.29
Average P/BV	6.07
Average Dividend Yield	1.85

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹161.88

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.02%	16.58%	4.39%	5.74%	-1.99%
Value of Standard Investment of ₹10,000	1,61,880	46,397	12,396	11,825	9,800
Benchmark - BSE Teck TRI	NA	12.31%	2.39%	4.92%	-8.01%
Value of Standard Investment of ₹10,000	NA	31,956	11,254	11,551	9,195
Additional Benchmark - Nifty 50 TRI	12.16%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	2,12,567	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	31,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,34,68,293	26,22,843	6,75,954	3,63,020	1,23,720
Scheme Returns (CAGR)	14.87%	14.95%	4.71%	0.54%	5.81%
BSE Teck TRI# (CAGR)	NA	10.66%	1.47%	-3.65%	-8.11%
Nifty 50 TRI## (CAGR)	13.58%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Pharma & Healthcare Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

Fund Details

Date of Inception / Allotment	11 July 2019
Benchmark Name	BSE Healthcare TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 37.00
Regular Plan - Annual IDCW Option	₹ 24.43
Direct Plan - Growth Option	₹ 41.23
Direct Plan - Annual IDCW Option	₹ 26.81
AUM as on August 31, 2026	1,102.73
AAUM as on August 31, 2026	1,086.68

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	July 11,2019

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.89%
Direct Plan: BER	0.79%

Quantitative Measures*

1	Standard Deviation (%)	15.27
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.06
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.22

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

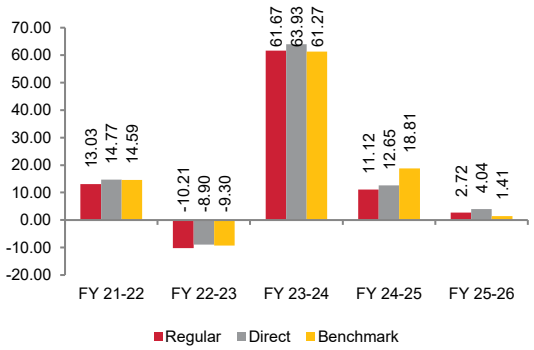
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.82	21.42	18.70
Returns for last 3 years	21.48	23.12	23.37
Returns for last 5 years	13.15	14.73	14.87
Returns since inception	20.09	21.92	22.43

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Torrent Pharmaceuticals Ltd.	9.57%
2	Sun Pharmaceutical Industries Ltd.	9.19%
3	Apollo Hospitals Enterprise Ltd.	6.85%
4	Cipla Ltd.	5.16%
5	Aurobindo Pharma Ltd.	4.53%
6	Ajanta Pharma Ltd.	4.22%
7	Sai Life Sciences Ltd.	4.20%
8	Mankind Pharma Ltd.	3.41%
9	Lupin Ltd.	3.10%
10	Abbott India Ltd.	3.03%

Scheme Riskometer

Aditya Birla Sun Life Pharma & Healthcare Fund

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

Benchmark Riskometer

BSE Healthcare TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.18
b) Gross Exposure Turnover	0.18
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Natco Pharma Ltd.		0.92%
Cipla Ltd.		5.16%
	Sun Pharmaceutical Industries Ltd.	9.19%
	Shilpa Medicare Ltd.	1.27%

Changes in Risk-o-Meter of scheme

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

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.80%	0.79%
Regular	1.90%	1.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

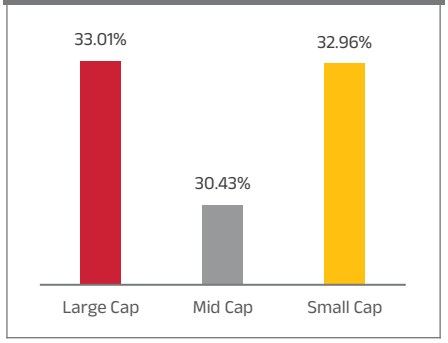
The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Thematic Funds

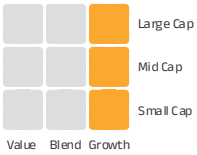
Valuation Parameters

Average P/E	41.07
Average P/BV	6.83
Average Dividend Yield	0.69

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹37.00

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.09%	NA	13.15%	21.48%	19.82%
Value of Standard Investment of ₹10,000	37,000	NA	18,556	17,935	11,994
Benchmark - BSE Healthcare TRI	22.43%	NA	14.87%	23.37%	18.70%
Value of Standard Investment of ₹10,000	42,474	NA	20,006	18,788	11,881
Additional Benchmark - Nifty 50 TRI	12.23%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	22,811	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,72,401	NA	9,66,556	4,68,144	1,40,168
Scheme Returns (CAGR)	18.75%	NA	19.15%	17.84%	32.65%
BSE Healthcare TRI# (CAGR)	20.89%	NA	20.86%	19.13%	30.33%
Nifty 50 TRI## (CAGR)	10.98%	NA	7.35%	3.13%	-3.01%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Business Cycle Fund

August 2026

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

Product labelling :
- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

Fund Details

Date of Inception / Allotment	03 December 2021
Benchmark Name	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 16.65
Regular Plan - Annual IDCW Option	₹ 14.57
Direct Plan - Growth Option	₹ 17.67
Direct Plan - Annual IDCW Option	₹ 15.46
AUM as on August 31, 2026	1,843.59
AAUM as on August 31, 2026	1,827.76

Fund Manager Details

Name of Fund Managers
- **Mr. Pavas Pethia**
- **Mr. Harish Krishnan**

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.77%
Direct Plan: BER	0.94%

Quantitative Measures*

1	Standard Deviation (%)	14.87
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.57
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.08

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

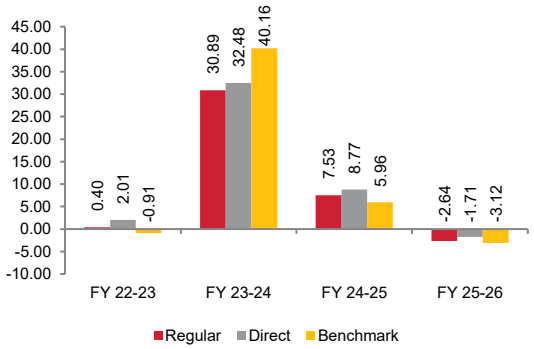
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.96	15.10	4.69
Returns for last 3 years	13.78	15.01	12.08
Returns for last 5 years	NA	NA	NA
Returns since inception	11.34	12.75	11.04

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	4.16%
2	The Federal Bank Ltd.	3.45%
3	R R Kabel Ltd.	3.00%
4	Shivalik Bimetal Controls Limited	2.73%
5	Birlasoft Ltd.	2.64%
6	Shaily Engineering Plastics Ltd.	2.59%
7	S.J.S. Enterprises Ltd.	2.58%
8	Craftsman Automation Ltd.	2.56%
9	Karur Vysya Bank Ltd.	2.50%
10	TVS Motor Company Ltd.	2.36%

Scheme Riskometer

Aditya Birla Sun Life Business Cycle Fund

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

Benchmark Riskometer

BSE 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.80
b) Gross Exposure Turnover	0.80
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Pricol Ltd.		1.07%
L&T Finance Ltd.		1.04%
Bajaj Finance Ltd.		0.97%
	HDFC Bank Ltd.	1.39%
	Bharat Forge Ltd.	0.98%
	Apollo Hospitals Enterprise Ltd.	0.90%
	AIA Engineering Ltd.	0.04%
Vedanta Aluminium Metal Ltd.		2.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.94%	0.94%
Regular	1.78%	1.77%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

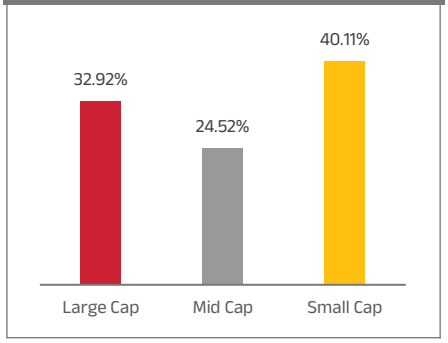
The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.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

Fund Category: Sectoral/Thematic

Valuation Parameters

Average P/E	31.58
Average P/BV	5.81
Average Dividend Yield	0.77

Market Capitalisation



Fund Style

Investment Performance

NAV as on August 31, 2026 : ₹16.65

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.34%	NA	NA	13.78%	13.96%
Value of Standard Investment of ₹10,000	16,650	NA	NA	14,735	11,404
Benchmark - BSE 500 TRI	11.04%	NA	NA	12.08%	4.69%
Value of Standard Investment of ₹10,000	16,435	NA	NA	14,084	10,472
Additional Benchmark - Nifty 50 TRI	8.65%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,824	NA	NA	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,51,456	NA	NA	4,24,461	1,31,874
Scheme Returns (CAGR)	12.59%	NA	NA	11.00%	18.89%
BSE 500 TRI# (CAGR)	10.43%	NA	NA	6.18%	4.41%
Nifty 50 TRI## (CAGR)	7.21%	NA	NA	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conglomerate Fund

August 2026

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

Product labelling :
- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme.

Fund Details

Date of Inception / Allotment	27 December 2024
Benchmark Name	BSE Select Business Groups Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.92
Regular Plan - IDCW Option	₹ 10.92
Direct Plan - Growth Option	₹ 11.18
Direct Plan - IDCW Option	₹ 11.18
AUM as on August 31, 2026	1,610.36
AAUM as on August 31, 2026	1,652.78

Fund Manager Details

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

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.79%
Direct Plan: BER	0.68%

Quantitative Measures*

1	Standard Deviation (%)	18.08
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.75

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

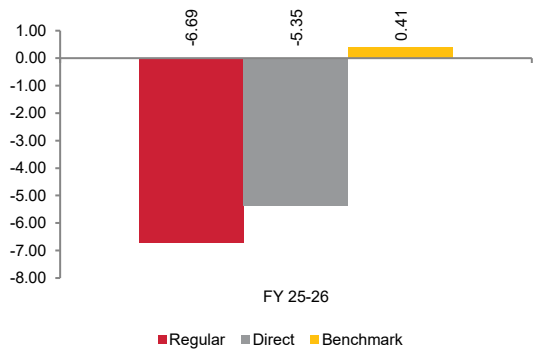
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.19	7.56	7.26
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.39	6.88	5.28

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Reliance Industries Ltd.	10.85%
2	Larsen & Toubro Ltd.	5.04%
3	Mahindra & Mahindra Ltd.	4.44%
4	Adani Enterprises Ltd.	4.21%
5	Grasim Industries Ltd.	4.17%
6	Bajaj Finance Ltd.	3.94%
7	Adani Energy Solutions Ltd.	3.40%
8	Tube Investment of India Ltd.	3.29%
9	Welspun Corp Ltd.	3.18%
10	Tech Mahindra Ltd.	2.99%

Scheme Riskometer

Aditya Birla Sun Life Conglomerate Fund

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

Benchmark Riskometer

BSE Select Business Groups Index

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kirloskar Pneumatic Company Ltd.		0.93%
Piramal Finance Ltd.		0.75%
	Kirloskar Pneumatic Company Ltd.	0.95%
	Mahindra & Mahindra Financial Services Ltd.	0.25%
Bajaj Finance Ltd.		3.94%
Tata Steel Ltd.		1.99%
Firstsource Solutions Ltd.		1.88%
	Larsen & Toubro Ltd.	5.04%
	Adani Enterprises Ltd.	4.21%
	Welspun Corp Ltd.	3.18%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.63%	0.68%
Regular	1.79%	1.79%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

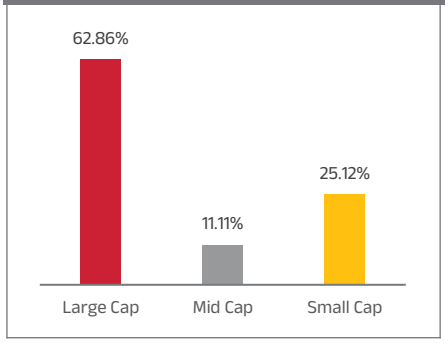
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme.

Fund Category: Thematic (Equity)

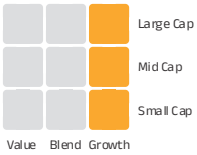
Valuation Parameters

Average P/E	29.95
Average P/BV	3.53
Average Dividend Yield	0.89

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹10.92

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	5.39%	NA	NA	NA	6.19%
Value of Standard Investment of ₹10,000	10,920	NA	NA	NA	10,623
Benchmark - BSE Select Business Groups Index	5.28%	NA	NA	NA	7.26%
Value of Standard Investment of ₹10,000	10,901	NA	NA	NA	10,730
Additional Benchmark - Nifty 200 TRI	3.76%	NA	NA	NA	4.49%
Value of Standard Investment of ₹10,000	10,638	NA	NA	NA	10,451

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,10,961	NA	NA	NA	1,24,259
Scheme Returns (CAGR)	6.26%	NA	NA	NA	6.66%
BSE Select Business Groups Index# (CAGR)	5.51%	NA	NA	NA	2.17%
Nifty 200 TRI## (CAGR)	4.52%	NA	NA	NA	3.06%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Consumption Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	05 August 2005
Benchmark Name	Nifty India Consumption TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 209.16
Regular Plan - Annual IDCW Option	₹ 36.29
Direct Plan - Growth Option	₹ 241.97
Direct Plan - Annual IDCW Option	₹ 46.56
AUM as on August 31, 2026	6,085.41
AAUM as on August 31, 2026	6,168.16

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	August 26,2015

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.57%
Direct Plan: BER	0.70%

Quantitative Measures*

1	Standard Deviation (%)	15.56
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.26
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.73

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

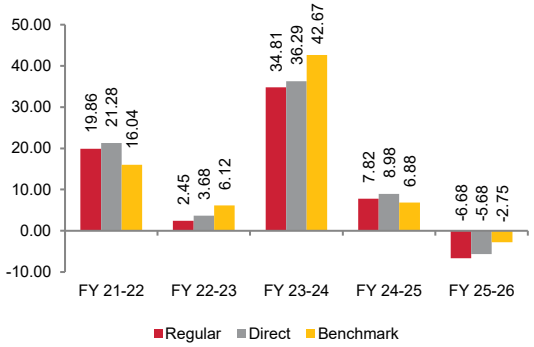
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.68	-2.68	-1.35
Returns for last 3 years	9.31	10.48	13.50
Returns for last 5 years	9.45	10.66	12.43
Returns since inception	15.51	15.91	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eternal Ltd.	7.05%
2	Bharti Airtel Ltd.	5.12%
3	Mahindra & Mahindra Ltd.	4.57%
4	TVS Motor Company Ltd.	3.83%
5	ICICI Bank Ltd.	3.82%
6	Maruti Suzuki India Ltd.	3.39%
7	Titan Company Ltd.	3.02%
8	Trent Ltd.	2.93%
9	ITC Ltd.	2.77%
10	Hindustan Unilever Ltd.	2.77%

Scheme Riskometer

Aditya Birla Sun Life Consumption Fund

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

Benchmark Riskometer

Nifty India Consumption TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.30
b) Gross Exposure Turnover	0.30
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
360 One Wam Limited -29-09-2026		0.68%
Milky Mist Dairy Food Ltd.		0.34%
Mankind Pharma Limited -29-09-2026		0.16%
Tilaknagar Industries Ltd.		0.06%
	Kotak Mahindra Bank Ltd.	1.33%
	Sun Pharmaceutical Industries Ltd.	0.81%
	360 One Wam Limited -25-08-2026	0.65%
	Mankind Pharma Limited -25-08-2026	0.16%
	Century Plyboards (India) Ltd.	0.03%
Meesho Ltd.		2.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	1.56%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

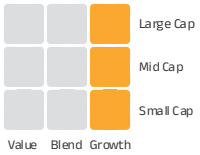
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Sectoral/Thematic

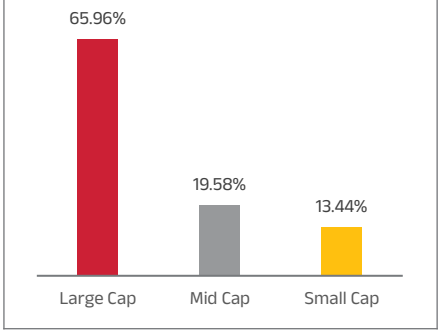
Fund Style



Valuation Parameters

Average P/E	47.67
Average P/BV	9.5
Average Dividend Yield	0.84

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹209.16

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.51%	12.61%	9.45%	9.31%	-3.68%
Value of Standard Investment of ₹10,000	2,09,161	32,804	15,707	13,065	9,630
Benchmark - Nifty India Consumption TRI	NA	12.76%	12.43%	13.50%	-1.35%
Value of Standard Investment of ₹10,000	NA	33,256	17,969	14,628	9,864
Additional Benchmark - BSE Sensex TRI	12.98%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	1,31,197	30,489	14,213	12,291	9,745

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,50,17,367	22,96,963	7,38,438	3,78,557	1,20,255
Scheme Returns (CAGR)	14.81%	12.47%	8.24%	3.29%	0.40%
Nifty India Consumption TRI# (CAGR)	NA	13.40%	11.36%	6.49%	2.14%
BSE Sensex TRI## (CAGR)	11.50%	10.90%	5.87%	1.39%	-4.95%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life ESG Integration Strategy Fund

August 2026

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

Product labelling :
- Long term capital appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme

Fund Details

Date of Inception / Allotment	24 December 2020
Benchmark Name	Nifty 100 ESG TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 18.22
Regular Plan - Annual IDCW Option	₹ 14.80
Direct Plan - Growth Option	₹ 19.70
Direct Plan - Annual IDCW Option	₹ 16.00
AUM as on August 31, 2026	579.65
AAUM as on August 31, 2026	585.61

Fund Manager Details

Name of Fund Managers
- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	May 13,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	2.07%
Direct Plan: BER	1.19%

Quantitative Measures*

1	Standard Deviation (%)	14.95
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.03

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

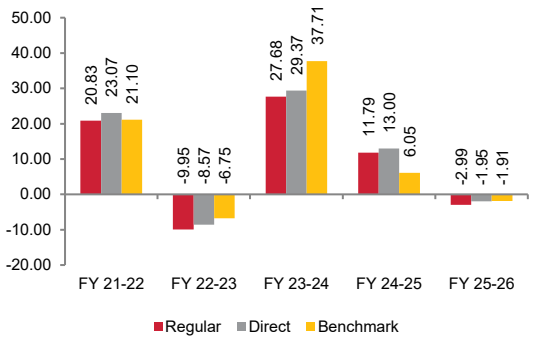
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.87	5.99	4.93
Returns for last 3 years	11.22	12.45	12.48
Returns for last 5 years	7.43	8.83	8.67
Returns since inception	11.12	12.66	12.79

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	9.28%
2	HDFC Bank Ltd.	4.12%
3	Bharti Airtel Ltd.	3.89%
4	Axis Bank Ltd.	3.69%
5	Kotak Mahindra Bank Ltd.	3.43%
6	TVS Motor Company Ltd.	3.38%
7	State Bank of India	3.13%
8	Sona Blw Precision Forgings Ltd.	3.11%
9	Infosys Ltd.	2.83%
10	Bajaj Finance Ltd.	2.67%

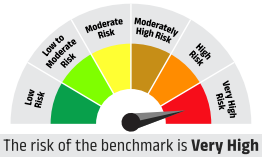
Scheme Riskometer

Aditya Birla Sun Life ESG Integration Strategy Fund

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

Benchmark Riskometer

Nifty 100 ESG TRI



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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.07
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.19%	1.19%
Regular	2.07%	2.07%

Changes in Risk-o-Meter of scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life ESG Integration Strategy Fund

August 2026

Additional Disclosure by AMC

Investment Objective

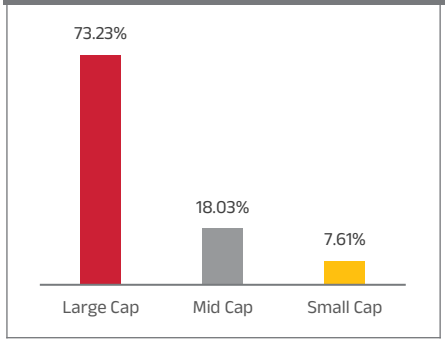
The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

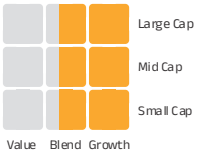
Valuation Parameters

Average P/E	33.18
Average P/BV	6.01
Average Dividend Yield	1.08

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹18.22

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	11.12%	NA	7.43%	11.22%	4.87%
Value of Standard Investment of ₹10,000	18,220	NA	14,313	13,761	10,489
Benchmark - Nifty 100 ESG TRI	12.79%	NA	8.67%	12.48%	4.93%
Value of Standard Investment of ₹10,000	19,830	NA	15,159	14,234	10,496
Additional Benchmark - Nifty 50 TRI	11.69%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	18,755	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,88,635	NA	7,52,549	3,98,755	1,23,471
Scheme Returns (CAGR)	9.35%	NA	9.00%	6.76%	5.42%
Nifty 100 ESG TRI# (CAGR)	10.16%	NA	9.69%	6.83%	4.08%
Nifty 50 TRI## (CAGR)	8.20%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life International Equity Fund

August 2026

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

Product labelling :
- Long term capital growth
- Investments predominantly in equity and equity related securities in the international markets

Fund Details

Date of Inception / Allotment	31 October 2007
Benchmark Name	S&P Global 1200 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 52.3769
Regular Plan - Annual IDCW Option	₹ 22.3203
Direct Plan - Growth Option	₹ 56.7953
Direct Plan - Annual IDCW Option	₹ 52.9077
AUM as on August 31, 2026	328.35
AAUM as on August 31, 2026	333.25

Fund Manager Details

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

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

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

Quantitative Measures*

1	Standard Deviation (%)	14.08
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.00
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

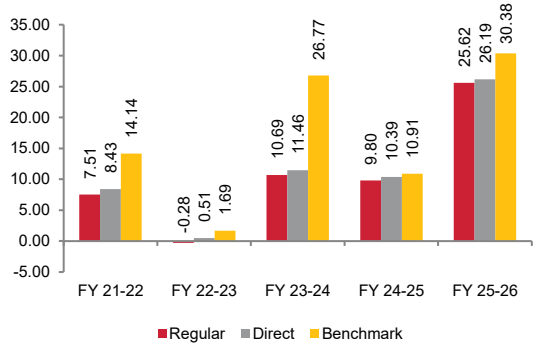
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.22	19.86	33.19
Returns for last 3 years	19.38	20.02	27.25
Returns for last 5 years	11.30	12.01	18.45
Returns since inception	9.18	12.08	13.75

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Nvidia Corporation	5.44%
2	Alphabet Inc.Class A Shares	4.52%
3	APPLE INC	2.94%
4	Amazon.Com Inc	2.56%
5	Taiwan Semiconductor Manufacturin Co Ltd	2.41%
6	Seagate Technology Holdings PLC	2.40%
7	Equitable Holdings Inc	2.40%
8	Visa Inc	2.31%
9	Western Digital Corp	2.09%
10	Microsoft Corporation	2.06%

Scheme Riskometer

Aditya Birla Sun Life International Equity Fund

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

Benchmark Riskometer

S&P Global 1200 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.07
b) Gross Exposure Turnover	1.07
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ABBOTT LABORATORIES		1.22%
Danaher Corp		0.74%
Union Pacific Corporation		0.52%
	Thermo Fisher Scientific Inc.	1.17%
	Spotify Technology SA	1.02%
	Zimmer Biomet Holdings Inc.	0.90%
	Leonardo SpA	0.41%
Meta Platforms INC		1.99%

Changes in Expense Ratio of the scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Sectoral/Thematic

Investment Performance

NAV as on August 31, 2026 : ₹52.38

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	9.18%	12.85%	11.30%	19.38%	19.22%
Value of Standard Investment of ₹10,000	52,377	33,533	17,083	17,020	11,934
Benchmark - S&P Global 1200 TRI	13.75%	17.81%	18.45%	27.25%	33.19%
Value of Standard Investment of ₹10,000	1,13,310	51,547	23,324	20,620	13,340
Additional Benchmark - Nifty 50 TRI	9.04%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	51,064	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	75,11,186	24,65,186	9,24,764	4,99,159	1,30,480
Scheme Returns (CAGR)	11.61%	13.79%	17.34%	22.44%	16.62%
S&P Global 1200 TRI# (CAGR)	16.97%	19.75%	25.33%	31.53%	31.59%
Nifty 50 TRI## (CAGR)	11.82%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Infrastructure Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	17 March 2006
Benchmark Name	Nifty Infrastructure TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 108.91
Regular Plan - Annual IDCW Option	₹ 29.91
Direct Plan - Growth Option	₹ 121.30
Direct Plan - Annual IDCW Option	₹ 50.84
AUM as on August 31, 2026	1,250.89
AAUM as on August 31, 2026	1,253.36

Fund Manager Details

Name of Fund Managers
- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	September 22,2022

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.86%
Direct Plan: BER	1.13%

Quantitative Measures*

1	Standard Deviation (%)	19.44
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.63
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.89

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

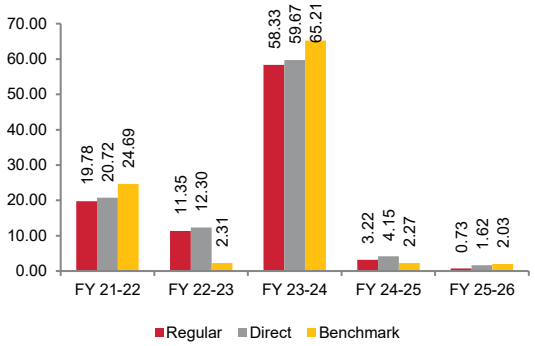
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.62	18.67	4.29
Returns for last 3 years	17.51	18.56	16.51
Returns for last 5 years	18.24	19.26	15.43
Returns since inception	12.37	15.87	7.81

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd.	5.11%
2	Bharti Airtel Ltd.	4.57%
3	Reliance Industries Ltd.	3.70%
4	Ultratech Cement Ltd.	3.11%
5	NTPC Ltd.	3.00%
6	INDO-MIM Ltd.	2.90%
7	GMR Airports Ltd.	2.64%
8	SPR Auto Technologies Ltd.	2.62%
9	Acme Solar Holdings Ltd.	2.44%
10	Interglobe Aviation Ltd.	2.27%

Scheme Riskometer

Aditya Birla Sun Life Infrastructure Fund

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

Benchmark Riskometer

Nifty Infrastructure TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.55
b) Gross Exposure Turnover	0.55
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		1.52%
Delhivery Limited -29-09-2026		0.92%
Interglobe Aviation Limited - 29-09-2026		0.55%
Apar Industries Ltd.		0.36%
	TD Power Systems Ltd.	1.00%
	Interglobe Aviation Limited - 25-08-2026	0.81%
SPR Auto Technologies Ltd.		2.62%

Changes in Expense Ratio of the scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Infrastructure Fund

August 2026

Additional Disclosure by AMC

Investment Objective

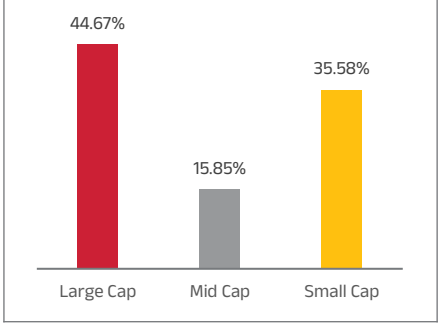
The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any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

Fund Category: Sectoral/Thematic

Valuation Parameters

Average P/E	29.24
Average P/BV	3.7
Average Dividend Yield	0.77

Market Capitalisation



Fund Style

Investment Performance

NAV as on August 31, 2026 : ₹108.91

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.37%	14.45%	18.24%	17.51%	17.62%
Value of Standard Investment of ₹10,000	1,08,909	38,580	23,123	16,233	11,773
Benchmark - Nifty Infrastructure TRI	7.81%	13.60%	15.43%	16.51%	4.29%
Value of Standard Investment of ₹10,000	46,642	35,807	20,497	15,821	10,431
Additional Benchmark - BSE Sensex TRI	11.52%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	93,240	30,489	14,213	12,291	9,745

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,21,64,428	30,48,402	9,53,371	4,39,022	1,34,139
Scheme Returns (CAGR)	13.81%	17.74%	18.58%	13.33%	22.61%
Nifty Infrastructure TRI# (CAGR)	9.91%	15.61%	13.54%	6.27%	-1.26%
BSE Sensex TRI## (CAGR)	11.39%	10.90%	5.87%	1.39%	-4.95%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Manufacturing Equity Fund

August 2026

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

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

Fund Details

Date of Inception / Allotment	31 January 2015
Benchmark Name	Nifty India Manufacturing TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 40.80
Regular Plan - IDCW Option	₹ 24.29
Direct Plan - Growth Option	₹ 45.35
Direct Plan - IDCW Option	₹ 26.84
AUM as on August 31, 2026	1,401.52
AAUM as on August 31, 2026	1,357.01

Fund Manager Details

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

Total Experience	18
Managing since	May 13,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.83%
Direct Plan: BER	1.03%

Quantitative Measures*

1	Standard Deviation (%)	17.79
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.95
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.41

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

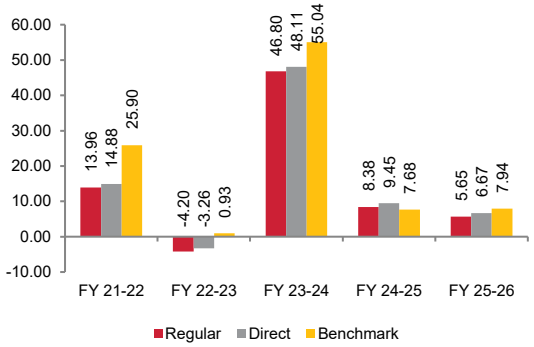
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	30.41	31.67	17.30
Returns for last 3 years	22.12	23.28	20.35
Returns for last 5 years	15.55	16.64	17.65
Returns since inception	12.90	13.93	13.37

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Reliance Industries Ltd.	3.34%
2	Cummins India Ltd.	3.12%
3	Sansera Engineering Ltd.	2.87%
4	Mahindra & Mahindra Ltd.	2.68%
5	Happy Forgings Ltd.	2.44%
6	Hindalco Industries Ltd.	2.36%
7	Sona Blw Precision Forgings Ltd.	2.19%
8	Jindal Steel Ltd.	2.18%
9	TD Power Systems Ltd.	2.17%
10	Shilpa Medicare Ltd.	2.13%

Scheme Riskometer

Aditya Birla Sun Life Manufacturing Equity Fund

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

Benchmark Riskometer

Nifty India Manufacturing TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover	0.31
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		2.17%
Kalpataru Projects International Ltd.		1.49%
Cipla Ltd.		1.31%
Siemens Ltd.		0.86%
Apar Industries Ltd.		0.32%
Milky Mist Dairy Food Ltd.		0.03%
	TD Power Systems Ltd.	1.72%
	Balkrishna Industries Ltd.	0.00%
Sai Life Sciences Ltd.		1.97%
Hyundai Motor India Ltd.		1.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.07%	1.03%
Regular	1.85%	1.83%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Manufacturing Equity Fund

August 2026

Additional Disclosure by AMC

Investment Objective

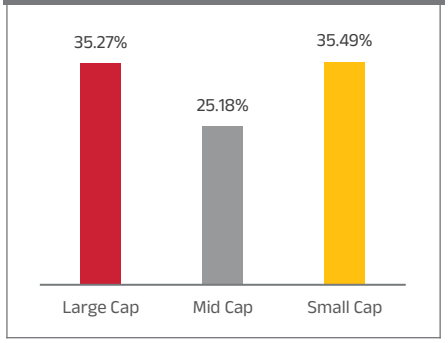
The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity.The Scheme does not guarantee/indicate any returns. There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

Fund Category: Thematic Funds

Valuation Parameters

Average P/E	36.69
Average P/BV	5.13
Average Dividend Yield	0.64

Market Capitalisation



Fund Style

Investment Performance

NAV as on August 31, 2026 : ₹40.80

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.90%	13.54%	15.55%	22.12%	30.41%
Value of Standard Investment of ₹10,000	40,800	35,633	20,606	18,222	13,060
Benchmark - Nifty India Manufacturing TRI	13.37%	14.47%	17.65%	20.35%	17.30%
Value of Standard Investment of ₹10,000	42,844	38,672	22,554	17,442	11,740
Additional Benchmark - Nifty 50 TRI	10.42%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	31,537	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,00,444	28,18,684	9,88,246	4,86,330	1,44,158
Scheme Returns (CAGR)	15.46%	16.29%	20.06%	20.56%	39.43%
Nifty India Manufacturing TRI# (CAGR)	16.72%	17.90%	18.69%	15.17%	17.04%
Nifty 50 TRI## (CAGR)	11.67%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life MNC Fund

August 2026

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

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

Fund Details

Date of Inception / Allotment	27 December 1999
Benchmark Name	Nifty MNC TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1326.85
Regular Plan - IDCW Option	₹ 213.38
Direct Plan - Growth Option	₹ 1487.92
Direct Plan - IDCW Option	₹ 443.04
AUM as on August 31, 2026	3,292.91
AAUM as on August 31, 2026	3,330.44

Fund Manager Details

Name of Fund Managers
- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	December 28,2021

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.66%
Direct Plan: BER	1.10%

Quantitative Measures*

1	Standard Deviation (%)	15.96
2	Beta	0.85
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-2.87

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

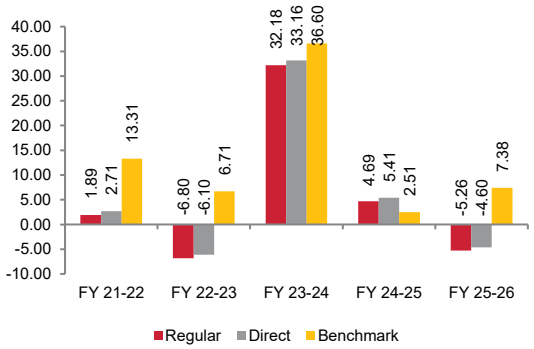
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.77	-2.10	13.94
Returns for last 3 years	7.72	8.47	15.99
Returns for last 5 years	6.32	7.09	13.43
Returns since inception	14.45	13.40	13.36

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Maruti Suzuki India Ltd.	4.94%
2	United Spirits Ltd.	4.09%
3	Nestle India Ltd.	3.72%
4	Hindustan Unilever Ltd.	3.68%
5	Bosch Ltd.	3.31%
6	Britannia Industries Ltd.	3.14%
7	Gland Pharma Ltd.	3.11%
8	Cummins India Ltd.	2.99%
9	Schaeffler India Ltd.	2.93%
10	Vedanta Aluminium Metal Ltd.	2.83%

Scheme Riskometer

Aditya Birla Sun Life MNC Fund

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

Benchmark Riskometer

Nifty MNC TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.33
b) Gross Exposure Turnover	0.33
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Samvardhana Motherson International Ltd.		1.18%
GE Vernova T&D India Ltd.		1.15%
Arvind Ltd.		1.00%
Apar Industries Ltd.		0.38%
	SBFC Finance Ltd.	1.26%
	Linde India Ltd.	0.25%
	SKF India (Industrial) Ltd.	0.14%
Bosch Ltd.		3.31%
Hyundai Motor India Ltd.		1.92%
Ambuja Cements Ltd.		1.58%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.10%	1.10%
Regular	1.66%	1.66%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

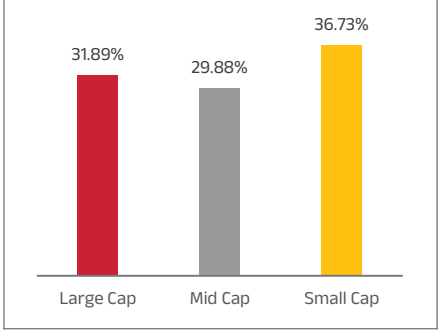
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective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

Fund Category: Sectoral/Thematic

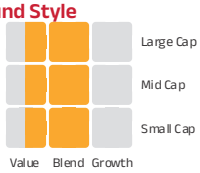
Valuation Parameters

Average P/E	38.16
Average P/BV	8.19
Average Dividend Yield	1.26

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹1326.85

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.45%	7.90%	6.32%	7.72%	-2.77%
Value of Standard Investment of ₹10,000	3,67,448	21,392	13,588	12,500	9,722
Benchmark - Nifty MNC TRI	13.36%	13.85%	13.43%	15.99%	13.94%
Value of Standard Investment of ₹10,000	2,84,049	36,629	18,783	15,612	11,403
Additional Benchmark - Nifty 50 TRI	12.68%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	2,41,945	30,930	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	32,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,78,06,278	18,02,292	7,15,502	3,78,154	1,22,155
Scheme Returns (CAGR)	15.43%	7.89%	6.98%	3.22%	3.35%
Nifty MNC TRI# (CAGR)	15.39%	14.28%	14.66%	12.88%	15.31%
Nifty 50 TRI## (CAGR)	13.55%	11.56%	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life PSU Equity Fund

August 2026

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

Product labelling :
- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

Fund Details

Date of Inception / Allotment	30 December 2019
Benchmark Name	BSE PSU TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 36.33
Regular Plan - Annual IDCW Option	₹ 26.05
Direct Plan - Growth Option	₹ 40.23
Direct Plan - Annual IDCW Option	₹ 30.56
AUM as on August 31, 2026	6,072.56
AAUM as on August 31, 2026	6,069.75

Fund Manager Details

Name of Fund Managers
- **Mr. Dhaval Gala**

Total Experience	20
Managing since	September 22,2022

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.57%
Direct Plan: BER	0.60%

Quantitative Measures*

1	Standard Deviation (%)	23.24
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.72
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.78

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

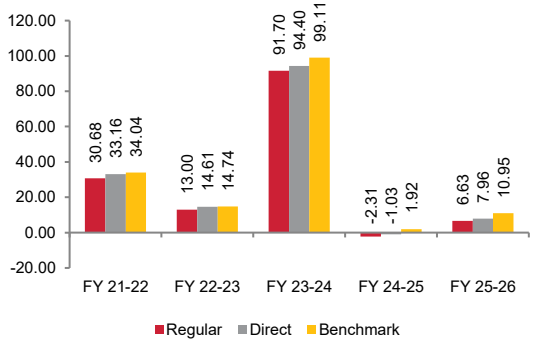
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.17	18.56	14.55
Returns for last 3 years	21.97	23.55	24.76
Returns for last 5 years	22.86	24.56	25.75
Returns since inception	21.32	23.19	22.09

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Bank of India	17.85%
2	NTPC Ltd.	7.11%
3	Bharat Heavy Electricals Ltd.	6.78%
4	Power Grid Corporation of India Ltd.	6.13%
5	Bharat Electronics Ltd.	4.88%
6	Bank Of Maharashtra	4.41%
7	Union Bank of India	4.27%
8	GAIL (India) Ltd.	3.83%
9	PNB Housing Finance Ltd.	3.70%
10	Bharat Petroleum Corporation Ltd.	3.51%

Scheme Riskometer

Aditya Birla Sun Life PSU Equity Fund

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

Benchmark Riskometer

BSE PSU TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.32
b) Gross Exposure Turnover	0.32
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Union Bank Of India -29-09-2026		0.61%
Indian Bank -29-09-2026		0.34%
Life Insurance Corporation Of India -29-09-2026		0.03%
	Union Bank Of India -25-08-2026	0.43%
Life Insurance Corporation Of India		3.51%
	GAIL (India) Ltd.	3.83%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.56%	0.60%
Regular	1.57%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

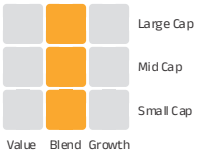
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Thematic Funds

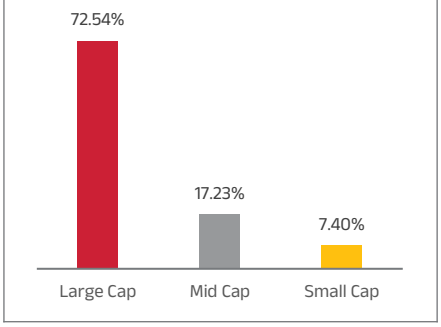
Fund Style



Valuation Parameters

Average P/E	11.13
Average P/BV	2.42
Average Dividend Yield	2.6

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹36.33

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.32%	NA	22.86%	21.97%	17.17%
Value of Standard Investment of ₹10,000	36,330	NA	28,011	18,156	11,727
Benchmark - BSE PSU TRI	22.09%	NA	25.75%	24.76%	14.55%
Value of Standard Investment of ₹10,000	37,897	NA	31,461	19,429	11,464
Additional Benchmark - Nifty 50 TRI	11.97%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	21,267	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	17,49,351	NA	9,79,740	4,14,097	1,24,904
Scheme Returns (CAGR)	23.17%	NA	19.71%	9.31%	7.68%
BSE PSU TRI# (CAGR)	25.90%	NA	21.68%	9.60%	1.66%
Nifty 50 TRI## (CAGR)	10.68%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Quant Fund

August 2026

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

Product labelling :
- Long term Capital Appreciation
- • Investment in equity and equity related instruments selected based on quant model

Fund Details

Date of Inception / Allotment	28 June 2024
Benchmark Name	Nifty 200 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.47
Regular Plan - IDCW Option	₹ 10.46
Direct Plan - Growth Option	₹ 10.80
Direct Plan - IDCW Option	₹ 10.79
AUM as on August 31, 2026	2,035.33
AAUM as on August 31, 2026	2,035.86

Fund Manager Details

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

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.76%
Direct Plan: BER	0.60%

Quantitative Measures*

1	Standard Deviation (%)	17.57
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.71

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

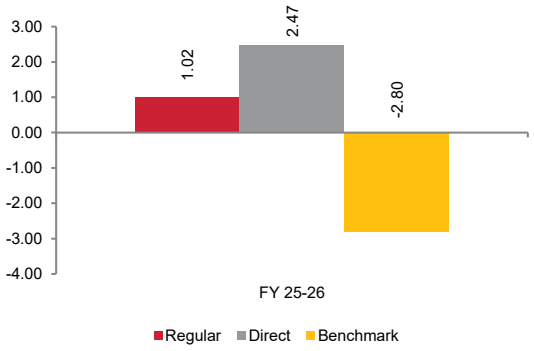
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.23	14.69	4.49
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.13	3.60	2.66

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Marico Ltd.	4.52%
2	Torrent Pharmaceuticals Ltd.	4.38%
3	Nestle India Ltd.	4.29%
4	The Federal Bank Ltd.	4.07%
5	Grasim Industries Ltd.	4.05%
6	Apollo Hospitals Enterprise Ltd.	4.04%
7	State Bank of India	3.58%
8	Laurus Labs Ltd.	3.56%
9	Sun Pharmaceutical Industries Ltd.	3.49%
10	Hindalco Industries Ltd.	3.47%

Scheme Riskometer

Aditya Birla Sun Life Quant Fund

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

Benchmark Riskometer

Nifty 200 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	The Federal Bank Ltd.	4.07%
	Apollo Hospitals Enterprise Ltd.	4.04%
	Sun Pharmaceutical Industries Ltd.	3.49%
	Glenmark Pharmaceuticals Ltd.	2.94%
	Lupin Ltd.	2.38%
	Zydus Lifesciences Ltd.	1.83%
	Delhivery Ltd.	1.24%
	Bank of Baroda	0.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.60%
Regular	1.76%	1.76%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

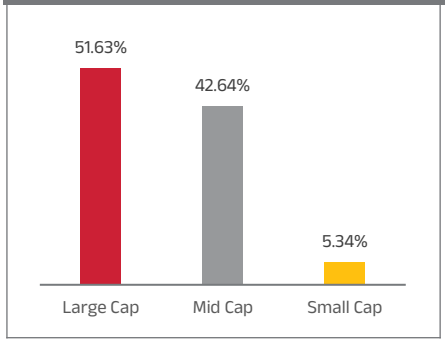
The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

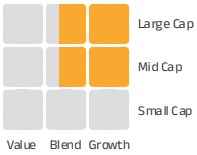
Valuation Parameters

Average P/E	34.96
Average P/BV	8.64
Average Dividend Yield	1.03

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹10.47

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	2.13%	NA	NA	NA	13.23%
Value of Standard Investment of ₹10,000	10,470	NA	NA	NA	11,331
Benchmark - Nifty 200 TRI	2.66%	NA	NA	NA	4.49%
Value of Standard Investment of ₹10,000	10,587	NA	NA	NA	10,451
Additional Benchmark - Nifty 50 TRI	1.33%	NA	NA	NA	-0.35%
Value of Standard Investment of ₹10,000	10,293	NA	NA	NA	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,60,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,83,105	NA	NA	NA	1,28,061
Scheme Returns (CAGR)	7.78%	NA	NA	NA	12.72%
Nifty 200 TRI# (CAGR)	3.21%	NA	NA	NA	3.06%
Nifty 50 TRI## (CAGR)	-0.04%	NA	NA	NA	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Special Opportunities Fund

August 2026

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

Product labelling :
- Long term capital appreciation
- An equity Scheme that invests in stocks based on special situations theme

Fund Details

Date of Inception / Allotment	23 October 2020
Benchmark Name	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 28.73
Regular Plan - Annual IDCW Option	₹ 22.32
Direct Plan - Growth Option	₹ 31.14
Direct Plan - Annual IDCW Option	₹ 24.19
AUM as on August 31, 2026	1,279.43
AAUM as on August 31, 2026	1,289.86

Fund Manager Details

Name of Fund Managers
- **Mr. Dhaval Gala**

Total Experience	20
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.85%
Direct Plan: BER	0.88%

Quantitative Measures*

1	Standard Deviation (%)	15.01
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.91
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.79

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

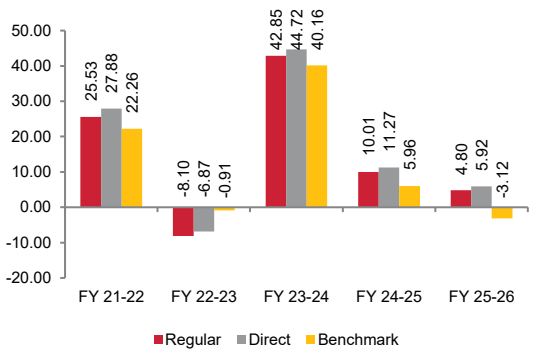
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.46	19.79	4.69
Returns for last 3 years	18.84	20.18	12.08
Returns for last 5 years	13.62	15.08	10.90
Returns since inception	19.74	21.38	17.15

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Infotech Ltd.	6.55%
2	Bharti Airtel Ltd.	4.04%
3	Shriram Finance Ltd.	3.53%
4	ICICI Bank Ltd.	3.41%
5	Meesho Ltd.	2.92%
6	SPR Auto Technologies Ltd.	2.70%
7	Union Bank of India	2.49%
8	Billionbrains Garage Ventures Ltd.	2.26%
9	Axis Bank Ltd.	2.24%
10	Bank Of Maharashtra	2.21%

Scheme Riskometer

Aditya Birla Sun Life Special Opportunities Fund

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

Benchmark Riskometer

BSE 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.43
b) Gross Exposure Turnover	0.43
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Piramal Finance Ltd.		0.95%
Arvind Ltd.		0.61%
Capillary Technologies India Ltd.		0.41%
One 97 Communications Ltd.		0.40%
Life Insurance Corporation Of India -29-09-2026		0.06%
	Vishal Mega Mart Ltd.	0.88%
	Jubilant Foodworks Ltd.	0.73%
	LG Electronics India Ltd.	0.63%
	Dabur India Ltd.	0.57%
	Union Bank Of India -25-08-2026	0.40%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.93%	0.88%
Regular	1.86%	1.85%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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Additional Disclosure by AMC

Investment Objective

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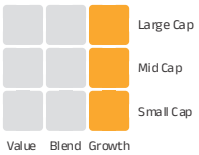
Fund Category: Sectoral/Thematic

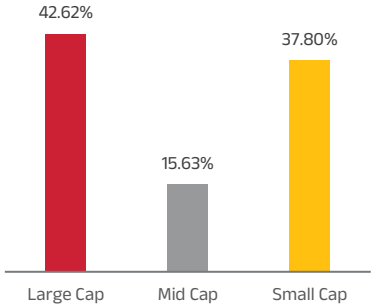
Fund Style



Valuation Parameters

Average P/E	33.8
Average P/BV	3.34
Average Dividend Yield	0.81

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹28.73

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.74%	NA	13.62%	18.84%	18.46%
Value of Standard Investment of ₹10,000	28,730	NA	18,939	16,791	11,857
Benchmark - BSE 500 TRI	17.15%	NA	10.90%	12.08%	4.69%
Value of Standard Investment of ₹10,000	25,269	NA	16,778	14,084	10,472
Additional Benchmark - Nifty 50 TRI	14.09%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	21,641	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,39,837	NA	9,05,695	4,52,919	1,32,203
Scheme Returns (CAGR)	16.61%	NA	16.49%	15.51%	19.43%
BSE 500 TRI# (CAGR)	11.61%	NA	10.46%	6.18%	4.41%
Nifty 50 TRI## (CAGR)	8.58%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Transportation and Logistics Fund

August 2026

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

Product labelling :
- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme

Fund Details

Date of Inception / Allotment	17 November 2023
Benchmark Name	Nifty Transportation & Logistics TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.78
Regular Plan - Annual IDCW Option	₹ 17.78
Direct Plan - Growth Option	₹ 18.49
Direct Plan - Annual IDCW Option	₹ 18.48
AUM as on August 31, 2026	1,807.69
AAUM as on August 31, 2026	1,776.60

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	May 13,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.78%
Direct Plan: BER	0.70%

Quantitative Measures*

1	Standard Deviation (%)	19.18
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.44

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

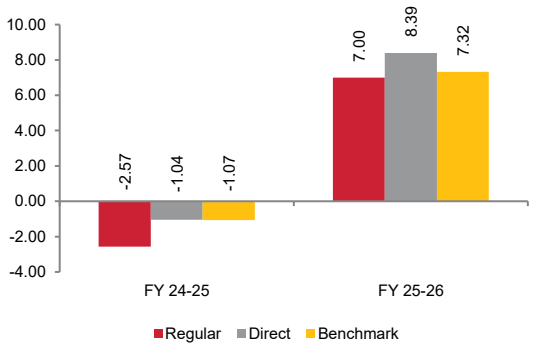
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	25.06	26.65	9.77
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	22.92	24.65	20.41

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Mahindra & Mahindra Ltd.	11.89%
2	Eternal Ltd.	8.33%
3	Eicher Motors Ltd.	7.36%
4	TVS Motor Company Ltd.	7.35%
5	Bajaj Auto Ltd.	5.25%
6	Sedemac Mechatronics Ltd.	4.63%
7	Minda Corporation Ltd.	3.85%
8	Sansera Engineering Ltd.	3.63%
9	Tata Motors Ltd.	3.62%
10	Maruti Suzuki India Ltd.	3.51%

Scheme Riskometer

Aditya Birla Sun Life Transportation and Logistics Fund

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

Benchmark Riskometer

Nifty Transportation & Logistics TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover	0.31
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bajaj Auto Ltd.		5.25%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.70%
Regular	1.79%	1.78%

Changes in Risk-o-Meter of scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Transportation and Logistics Fund

August 2026

Additional Disclosure by AMC

Investment Objective

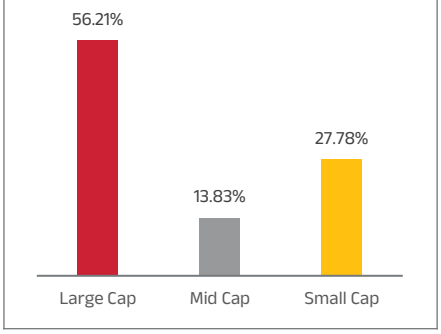
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme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

Fund Category: Thematic (Equity)

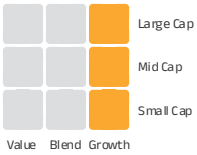
Valuation Parameters

Average P/E	46.9
Average P/BV	6.18
Average Dividend Yield	0.54

Market Capitalisation



Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹17.78

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	22.92%	NA	NA	NA	25.06%
Value of Standard Investment of ₹10,000	17,780	NA	NA	NA	12,521
Benchmark - Nifty Transportation & Logistics TRI	20.41%	NA	NA	NA	9.77%
Value of Standard Investment of ₹10,000	16,789	NA	NA	NA	10,983
Additional Benchmark - Nifty 50 TRI	8.69%	NA	NA	NA	-0.35%
Value of Standard Investment of ₹10,000	12,615	NA	NA	NA	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	4,29,662	NA	NA	NA	1,42,716
Scheme Returns (CAGR)	19.66%	NA	NA	NA	36.97%
Nifty Transportation & Logistics TRI# (CAGR)	12.15%	NA	NA	NA	13.25%
Nifty 50 TRI## (CAGR)	1.89%	NA	NA	NA	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Bal Bhavishya Yojna

August 2026

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

Product labelling :
- Long term capital growth
- Investment in predominantly equity and equity related securities as well as debt and money market instruments

Fund Details

Date of Inception / Allotment	11 February 2019
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 21.27
Regular Plan - Annual IDCW Option	₹ 17.36
Direct Plan - Growth Option	₹ 24.01
Direct Plan - Annual IDCW Option	₹ 19.58
AUM as on August 31, 2026	1,266.45
AAUM as on August 31, 2026	1,261.92

Fund Manager Details

Name of Fund Managers
- **Mr. Chanchal Khandelwal**
- **Mr. Harshil Suvarnkar**

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

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.86%
Direct Plan: BER	0.80%

Quantitative Measures*

1	Standard Deviation (%)	15.13
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.41
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

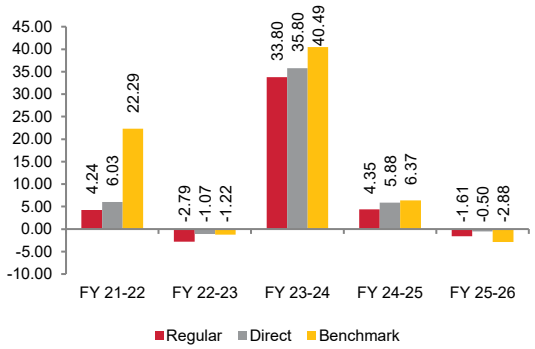
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.09	11.40	5.31
Returns for last 3 years	11.38	12.85	12.54
Returns for last 5 years	9.32	10.95	11.12
Returns since inception	10.50	12.29	14.78

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.97%
2	HDFC Bank Ltd.	3.37%
3	Reliance Industries Ltd.	3.34%
4	Axis Bank Ltd.	2.78%
5	Infosys Ltd.	2.47%
6	Bharti Airtel Ltd.	2.39%
7	Meesho Ltd.	2.21%
8	State Bank of India	2.16%
9	Shriram Finance Ltd.	2.10%
10	Hindalco Industries Ltd.	2.08%

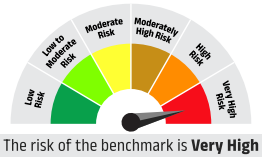
Scheme Riskometer

Aditya Birla Sun Life Bal Bhavishya Yojna

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

Benchmark Riskometer

Nifty 500 TRI



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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.36
b) Gross Exposure Turnover	0.36
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SPR Auto Technologies Ltd.		0.66%
	AU Small Finance Bank Ltd.	1.75%
	Century Plyboards (India) Ltd.	1.29%
	Samhi Hotels Ltd.	1.15%
	Aster DM Quality Care Ltd.	0.99%
	Bharat Bijlee Ltd.	0.41%
Bikaji Foods International Ltd		1.84%
Arvind Ltd.		1.48%
Thyrocare Technologies Ltd.		1.43%
Grasim Industries Ltd.		1.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.80%
Regular	1.86%	1.86%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

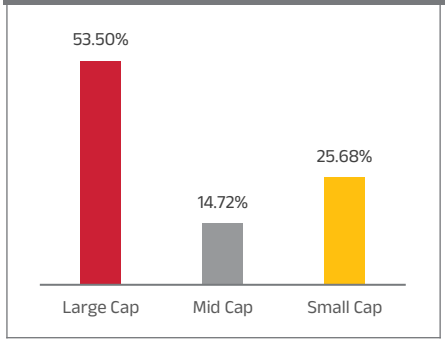
The investment objective of the Scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the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

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

Valuation Parameters

Average P/E	37.58
Average P/BV	5.5
Average Dividend Yield	0.82

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹21.27

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.50%	NA	9.32%	11.38%	10.09%
Value of Standard Investment of ₹10,000	21,270	NA	15,617	13,821	11,015
Benchmark - Nifty 500 TRI	14.78%	NA	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	28,335	NA	16,946	14,257	10,534
Additional Benchmark - Nifty 50 TRI	12.42%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	24,224	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,80,364	NA	7,86,237	4,09,789	1,27,741
Scheme Returns (CAGR)	11.17%	NA	10.76%	8.60%	12.20%
Nifty 500 TRI# (CAGR)	14.21%	NA	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.09%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Retirement Fund - The 30s Plan

August 2026

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

Product labelling :
- Long term capital growth
- Investment in predominantly equity and equity related securities

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 23.0930
Regular Plan - IDCW Option	₹ 18.8000
Direct Plan - Growth Option	₹ 25.8520
Direct Plan - IDCW Option	₹ 21.0450
AUM as on August 31, 2026	486.74
AAUM as on August 31, 2026	484.33

Fund Manager Details

Name of Fund Managers
- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.97%

Quantitative Measures*

1	Standard Deviation (%)	15.51
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.70
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

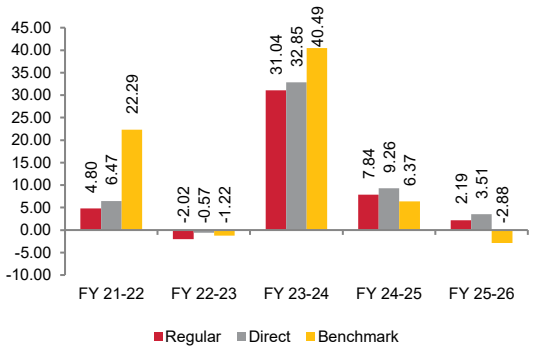
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.53	19.10	5.31
Returns for last 3 years	16.06	17.60	12.54
Returns for last 5 years	11.85	13.40	11.12
Returns since inception	11.84	13.54	14.30

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.83%
2	Ather Energy Ltd.	3.71%
3	Aditya Infotech Ltd.	3.60%
4	S.J.S. Enterprises Ltd.	2.66%
5	Eternal Ltd.	2.27%
6	Dr. Lal Path labs Ltd.	2.21%
7	Sona Blw Precision Forgings Ltd.	2.16%
8	Ajanta Pharma Ltd.	1.96%
9	HDFC Bank Ltd.	1.91%
10	Hindalco Industries Ltd.	1.90%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

Benchmark Riskometer

Nifty 500 TRI

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.49
b) Gross Exposure Turnover	0.49
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bajaj Finance Ltd.		1.48%
Vedanta Aluminium Metal Ltd.		1.22%
	Axis Bank Ltd.	1.62%
	Shilpa Medicare Ltd.	1.20%
	M & B Engineering Ltd.	0.72%
	Sobha Ltd.	0.61%
Dr. Lal Path labs Ltd.		2.21%
Union Bank of India		1.07%
Capillary Technologies India Ltd.		0.93%
	Eternal Ltd.	2.27%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.97%	0.97%
Regular	2.10%	2.10%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

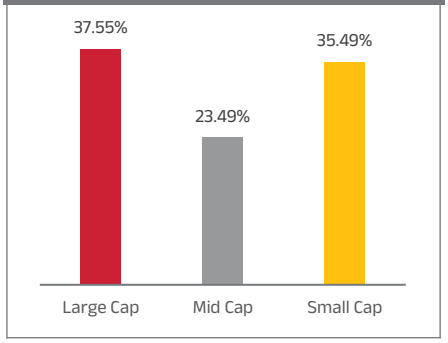
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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

Fund Category: Retirement Fund

Valuation Parameters

Average P/E	33.07
Average P/BV	3.91
Average Dividend Yield	0.75

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹23.09

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.84%	NA	11.85%	16.06%	17.53%
Value of Standard Investment of ₹10,000	23,093	NA	17,513	15,641	11,764
Benchmark - Nifty 500 TRI	14.30%	NA	11.12%	12.54%	5.31%
Value of Standard Investment of ₹10,000	27,166	NA	16,946	14,257	10,534
Additional Benchmark - Nifty 50 TRI	12.16%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	23,598	NA	14,915	12,951	9,965

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	15,17,245	NA	8,71,034	4,49,703	1,34,645
Scheme Returns (CAGR)	14.08%	NA	14.90%	15.01%	23.44%
Nifty 500 TRI# (CAGR)	14.19%	NA	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.05%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Retirement Fund - The 40s Plan

August 2026

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

Product labelling :
- Long term capital growth and income
- Investment in predominantly equity and equity related securities as well as debt and money market instruments

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 19.6610
Regular Plan - IDCW Option	₹ 16.0020
Direct Plan - Growth Option	₹ 21.9550
Direct Plan - IDCW Option	₹ 17.8680
AUM as on August 31, 2026	116.04
AAUM as on August 31, 2026	116.24

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	May 13,2026 / March 22,2021

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	2.09%
Direct Plan: BER	0.95%

Quantitative Measures*

1	Standard Deviation (%)	11.17
2	Beta	1.06
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.52
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

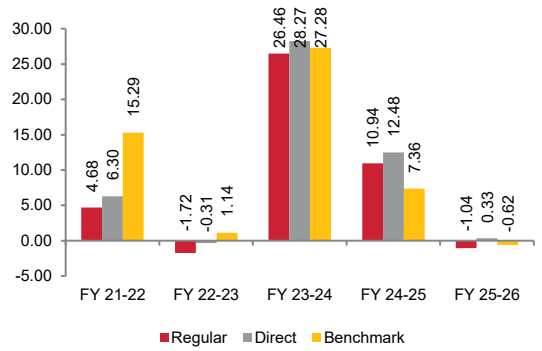
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.15	7.58	4.30
Returns for last 3 years	11.07	12.60	10.13
Returns for last 5 years	8.65	10.18	8.95
Returns since inception	9.46	11.09	11.88

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.64%
2	Government of India 6.48% 06.10.2035 GOV	6.28%
3	HDFC Bank Ltd.	3.86%
4	Infosys Ltd.	3.18%
5	Government Of India 7.34% 22.04.2064 GOV	2.90%
6	Reliance Industries Ltd.	2.89%
7	Sun Pharmaceutical Industries Ltd.	2.85%
8	Ultratech Cement Ltd.	2.80%
9	State Bank of India	2.62%
10	Axis Bank Ltd.	2.24%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index

The risk of the benchmark is **High**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover	0.08
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	7.42
3. Macaulay Duration (years):	3.74
4. Modified Duration (years):	3.61
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.15

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		1.34%
	TD Power Systems Ltd.	0.98%
	BlueStone Jewellery & Lifestyle Ltd.	1.27%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.95%	0.95%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

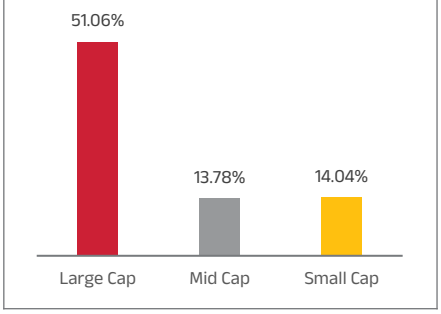
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹19.66

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.46%	NA	8.65%	11.07%	6.15%
Value of Standard Investment of ₹10,000	19,661	NA	15,144	13,708	10,618
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.88%	NA	8.95%	10.13%	4.30%
Value of Standard Investment of ₹10,000	23,151	NA	15,356	13,362	10,433
Additional Benchmark - Nifty 50 TRI	12.16%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	23,598	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	8,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,09,551	NA	7,68,096	4,04,796	1,24,885
Scheme Returns (CAGR)	10.21%	NA	9.82%	7.77%	7.65%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	10.98%	NA	8.73%	5.83%	3.20%
Nifty 50 TRI## (CAGR)	11.05%	NA	7.35%	3.13%	-3.01%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Retirement Fund - The 50s Plan

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Debt Hybrid 75+25 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.2632
Regular Plan - IDCW Option	₹ 12.4170
Direct Plan - Growth Option	₹ 16.9102
Direct Plan - IDCW Option	₹ 13.7564
AUM as on August 31, 2026	27.28
AAUM as on August 31, 2026	27.29

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Mohit Sharma**

Total Experience	16 / 20
Managing since	March 22,2021 / November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.68%
Direct Plan: BER	0.54%

Quantitative Measures*

1	Standard Deviation (%)	4.17
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.48
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

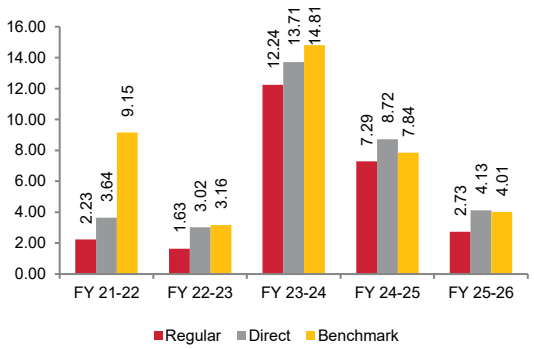
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.43	6.84	5.25
Returns for last 3 years	7.25	8.69	8.41
Returns for last 5 years	5.91	7.33	7.38
Returns since inception	5.82	7.28	9.02

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.48% 06.10.2035 GOV	19.58%
2	Government Of India 7.26% 06.02.2033 GOV	8.48%
3	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.45%
4	Government of India 6.57% 05.12.2033 GOV	3.63%
5	State Government of Rajasthan 7.49% 28.08.2035 SDL	2.91%
6	Government Of India 7.17% 17.04.2030 GOV	2.81%
7	ICICI Bank Ltd.	1.87%
8	TD Power Systems Ltd.	1.72%
9	HDFC Bank Ltd.	1.56%
10	Hindalco Industries Ltd.	1.30%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

Benchmark Riskometer

CRISIL Short Term Debt Hybrid 75+25 Index

The risk of the benchmark is **Moderate**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	0.23
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	3.21
3. Macaulay Duration (years):	2.49
4. Modified Duration (years):	2.40
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.99

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TD Power Systems Ltd.		1.72%
	TD Power Systems Ltd.	1.25%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.68%	1.68%

Changes in Risk-o-Meter of scheme

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

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

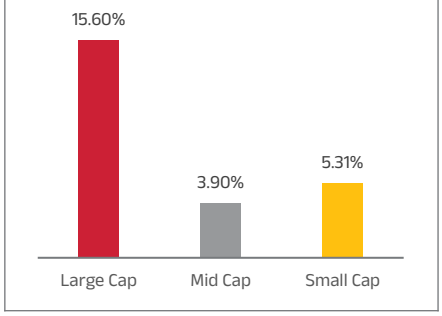
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund

Market Capitalisation



Investment Performance

NAV as on August 31, 2026 : ₹15.26

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.82%	NA	5.91%	7.25%	5.43%
Value of Standard Investment of ₹10,000	15,263	NA	13,330	12,338	10,546
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.02%	NA	7.38%	8.41%	5.25%
Value of Standard Investment of ₹10,000	19,075	NA	14,280	12,743	10,528
Additional Benchmark - CRISIL 10 Year Gilt Index	6.15%	NA	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	15,627	NA	12,866	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	8,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,20,490	NA	7,11,108	3,94,716	1,23,714
Scheme Returns (CAGR)	6.11%	NA	6.73%	6.08%	5.80%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.37%	NA	7.64%	6.52%	4.76%
CRISIL 10 Year Gilt Index## (CAGR)	5.50%	NA	5.95%	5.25%	3.18%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Bond Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.6290
Regular Plan - Half Yearly IDCW Option	₹ 11.0858
Direct Plan - Growth Option	₹ 14.9686
Direct Plan - Half Yearly IDCW Option	₹ 12.1739
AUM as on August 31, 2026	13.73
AAUM as on August 31, 2026	13.80

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	November 01,2024

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.81%
Direct Plan: BER	0.78%

Quantitative Measures*

1	Standard Deviation (%)	1.33
2	Beta	1.18
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.29
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

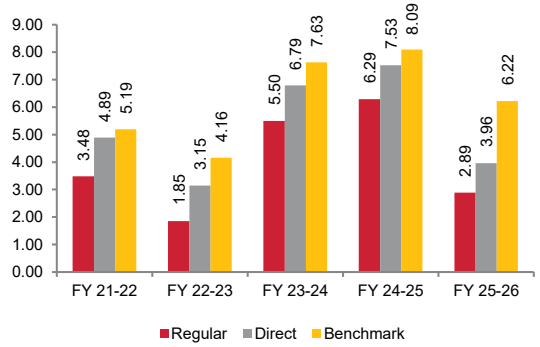
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.42	4.60	5.57
Returns for last 3 years	4.85	6.02	7.12
Returns for last 5 years	3.91	5.14	6.19
Returns since inception	4.23	5.54	7.00

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.57% 05.12.2033 GOV	21.61%
2	Government Of India 7.34% 22.04.2064 GOV	8.75%
3	GOI - 06MAY30 STRIPS	7.73%
4	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.40%
5	State Government of Rajasthan 7.49% 28.08.2035 SDL	5.78%
6	State Government of Maharashtra 7.25% 28.12.2026 SDL	1.83%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Index

The risk of the benchmark is **Moderate**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	0.05
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	5.99
3. Macaulay Duration (years):	3.25
4. Modified Duration (years):	3.13
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.20

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.78%
Regular	1.81%	1.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

August 2026

Additional Disclosure by AMC

Investment Objective

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

Fund Category: Retirement Fund (Solution Oriented Fund)

Investment Performance

NAV as on August 31, 2026 : ₹13.63

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	4.23%	NA	3.91%	4.85%	3.42%
Value of Standard Investment of ₹10,000	13,629	NA	12,116	11,528	10,344
Benchmark - CRISIL Short Term Bond Index	7.00%	NA	6.19%	7.12%	5.57%
Value of Standard Investment of ₹10,000	16,592	NA	13,508	12,293	10,561
Additional Benchmark - CRISIL 10 Year Gilt Index	6.15%	NA	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	15,627	NA	12,866	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	8,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,41,499	NA	6,71,406	3,84,161	1,22,164
Scheme Returns (CAGR)	4.18%	NA	4.45%	4.27%	3.37%
CRISIL Short Term Bond Index# (CAGR)	6.61%	NA	6.78%	6.69%	5.50%
CRISIL 10 Year Gilt Index## (CAGR)	5.50%	NA	5.95%	5.25%	3.18%

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

Past Performance is not an indicator or guarantee of future results

Hybrid Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Market Cap for Equity Portion	Asset Allocation Breakup	Top 10 Holdings (%) (For Equity exposure)	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	27237.15	Large – 73.34, Mid – 22.16, Small – 4.50	NA	23.36	27.40	NIL	Direct: 0.27 Regular: 0.88
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Harshil Suvarnkar, Mr. Rohit Karan	1129.84	Large – 69.17, Mid – 22.74, Small – 8.09	Net Equity:23.02%, Arbitrage:49.89%, Debt & Cash:22.35%, Gold/Commodities:0%, REITs:2.68%, Invits/Hybrid Instrument:2.06%	36.33	29.16	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.45 Regular: 0.86
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma, Mr. Rohit Karan	10125.45	Large – 51.74, Mid – 27.55, Small – 20.71	Net Equity:65.26%, Arbitrage:7.43%, Debt & Cash:19.79%, Gold/Commodities:0%, REITs:3.22%, Invits/Hybrid Instrument:4.31%	21.74	42.00	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.59 Regular: 1.50
Aditya Birla Sun Life Aggressive Hybrid Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	7209.57	Large – 69.64, Mid – 19.40, Small – 10.96	Net Equity:75.89%, Arbitrage:0%, Debt & Cash:20.91%, Gold/Commodities:0%, REITs:0.66%, Invits/Hybrid Instrument:2.54%	30.78	52.82	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.92 Regular: 1.54
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	7618.21	Large – 57.66, Mid – 27.14, Small – 15.20	Net Equity:65.84%, Arbitrage:0.98%, Debt & Cash:14.11%, Gold ETF:10.64%, Silver ETF:2.52%, REITs:3.23%, Invits/Hybrid Instrument:2.69%	20.15	51.88	For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment – 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil.	Direct: 0.51 Regular: 1.49
Aditya Birla Sun Life Conservative Hybrid Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1501.55	Large – 68.14, Mid – 15.49, Small – 16.37	Net Equity:21.42%, Arbitrage:0%, Debt & Cash:76.14%, Gold/Commodities:0%, REITs:1.24%, Invits/Hybrid Instrument:1.2%	10.51	69.28	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.82 Regular: 1.54

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

Aditya Birla Sun Life Arbitrage Fund

August 2026

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	24 July 2009
Benchmark Name	Nifty 50 Arbitrage TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 28.3926
Regular Plan - Monthly IDCW Option	₹ 11.0239
Direct Plan - Growth Option	₹ 30.8609
Direct Plan - Monthly IDCW Option	₹ 11.4707
AUM as on August 31, 2026	27,237.15
AAUM as on August 31, 2026	27,125.15

Fund Manager Details

Name of Fund Managers
- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Ms. Krina Mehta**

Total Experience	12 / 20 / 4
Managing since	December 15,2014 / March 03,2025 / October 02,2025

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.27%

Quantitative Measures*

1	Standard Deviation (%)	0.52
2	Beta	0.65
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	2.85
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

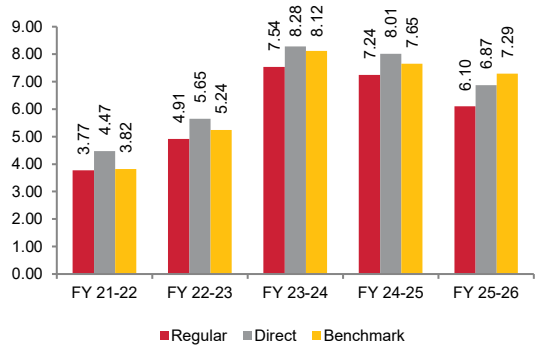
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.90	6.66	7.02
Returns for last 3 years	6.73	7.49	7.44
Returns for last 5 years	5.99	6.74	6.54
Returns since inception	6.29	6.98	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	10.02%
2	ICICI Bank Ltd.	3.59%
3	Aditya Birla Sun Life Floating Interest Rates Fund - Direct Plan - Growth	3.51%
4	HDFC Bank Ltd.	3.38%
5	Reliance Industries Ltd.	3.04%
6	Vodafone Idea Ltd.	2.68%
7	Aditya Birla Sun Life Liquid Fund Direct Plan Growth	2.51%
8	Bharti Airtel Ltd.	2.39%
9	Axis Bank Ltd.	2.31%
10	Larsen & Toubro Ltd.	1.71%

Scheme Riskometer

Aditya Birla Sun Life Arbitrage Fund

The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 50 Arbitrage TRI

The risk of the benchmark is **Low**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	10.07
b) Gross Exposure Turnover	10.37
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SIDBI 20AUG27 CD		0.26%
HDFC Bank Ltd. 22JAN27 CD		0.18%
HDFC Bank Ltd. 02MAR27 CD		0.18%
Sagility Ltd.		0.12%
Bank Of Maharashtra		0.09%
Life Insurance Corporation Of India		0.09%
Mazagon Dock Shipbuilders Ltd.		0.07%
HCL Technologies Ltd.		0.06%
Nippon Life India Asset Management Ltd.		0.06%
Oil India Ltd.		0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

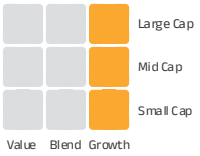
Additional Disclosure by AMC

Investment Objective

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

Fund Category: Arbitrage Fund

Fund Style



Investment Performance — NAV as on August 31, 2026 : ₹28.39

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.29%	5.69%	5.99%	6.73%	5.90%
Value of Standard Investment of ₹10,000	28,392	17,404	13,376	12,160	10,593
Benchmark - Nifty 50 Arbitrage TRI	NA	5.59%	6.54%	7.44%	7.02%
Value of Standard Investment of ₹10,000	NA	17,233	13,727	12,405	10,706
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	5.94%	5.67%	6.27%	4.30%
Value of Standard Investment of ₹10,000	27,591	17,809	13,177	12,004	10,432

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	20,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,63,183	16,17,706	7,06,193	3,96,430	1,23,784
Scheme Returns (CAGR)	6.12%	5.82%	6.46%	6.37%	5.91%
Nifty 50 Arbitrage TRI# (CAGR)	NA	6.07%	7.14%	7.17%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.19%	5.79%	5.95%	5.59%	4.28%

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Equity Savings Fund

August 2026

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	28 November 2014
Benchmark Name	Nifty Equity Savings TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 23.40
Regular Plan - Quarterly IDCW Option	₹ 13.16
Direct Plan - Growth Option	₹ 26.07
Direct Plan - Quarterly IDCW Option	₹ 15.57
AUM as on August 31, 2026	1,129.84
AAUM as on August 31, 2026	1,133.85

Fund Manager Details

Name of Fund Managers
- **Mr. Lovelish Solanki**
- **Mr. Harshil Suvarnkar**
- **Mr. Rohit Karan**

Total Experience	12 / 16 / 16
Managing since	September 27,2024 / March 22,2021 / April 02,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	0.86%
Direct Plan: BER	0.45%

Quantitative Measures*

1	Standard Deviation (%)	3.08
2	Beta	0.60
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.84
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

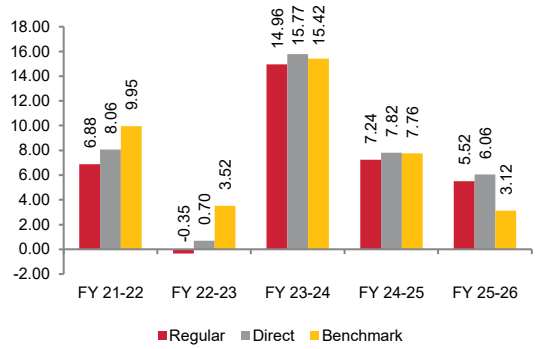
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.99	6.50	4.00
Returns for last 3 years	7.83	8.39	8.12
Returns for last 5 years	6.17	6.95	7.24
Returns since inception	7.49	8.49	8.26

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	7.84%
2	HDFC Bank Ltd.	5.10%
3	UPL Ltd.	4.73%
4	Aditya Birla Sun Life Liquid Fund Direct Plan Growth	4.63%
5	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	3.75%
6	Reliance Industries Ltd.	3.59%
7	Kotak Mahindra Bank Ltd.	2.98%
8	Patanjali Foods Ltd.	2.76%
9	GMR Airports Ltd.	2.45%
10	Adani Port and Special Economic Zone Ltd.	2.42%

Scheme Riskometer

Aditya Birla Sun Life Equity Savings Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Equity Savings TRI

The risk of the benchmark is **Moderate**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	6.83
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	6.97
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Deepak Nitrite Ltd.		0.54%
Indus Towers Ltd.		0.52%
Piramal Finance Ltd.		0.43%
Apl Apollo Tubes Ltd.		0.17%
Hyundai Motor India Limited -29-09-2026		0.15%
Wipro Limited -29-09-2026		0.06%
Tempsens Instruments (India) Ltd.		0.01%
Crompton Greaves Consumer Electricals Limited -29-09-2026		-0.10%
Hindustan Zinc Limited -29-09-2026		-0.11%
Nmdc Limited -29-09-2026		-0.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.45%
Regular	0.86%	0.86%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

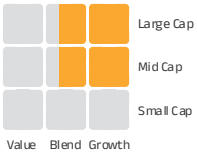
Investment Objective

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

Fund Category: Equity Savings Fund

Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	23.02%
Arbitage	49.89%
Debt & Cash	22.35%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.06%

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹23.40

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.49%	7.07%	6.17%	7.83%	5.99%
Value of Standard Investment of ₹10,000	23,400	19,814	13,495	12,540	10,603
Benchmark - Nifty Equity Savings TRI	8.26%	8.60%	7.24%	8.12%	4.00%
Value of Standard Investment of ₹10,000	25,441	22,839	14,184	12,643	10,402
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	20,990	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	22,41,057	17,71,734	7,22,562	3,99,529	1,23,518
Scheme Returns (CAGR)	7.59%	7.56%	7.37%	6.89%	5.49%
Nifty Equity Savings TRI# (CAGR)	8.51%	8.46%	7.25%	5.74%	2.89%
CRISIL 10 Year Gilt Index## (CAGR)	5.88%	5.71%	5.94%	5.24%	3.07%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Balanced Advantage Fund

August 2026

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	25 April 2000
Benchmark Name	CRISIL Hybrid 50 + 50 - Moderate Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 114.42
Regular Plan - Monthly IDCW Option	₹ 26.55
Direct Plan - Growth Option	₹ 131.48
Direct Plan - Monthly IDCW Option	₹ 30.55
AUM as on August 31, 2026	10,125.45
AAUM as on August 31, 2026	10,019.36

Fund Manager Details

Name of Fund Managers
- **Mr. Harish Krishnan**
- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Mr. Rohit Karan**

Total Experience	22 / 12 / 20 / 16
Managing since	November 01,2024 / October 09,2019 / April 01,2017 / April 02,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.50%
Direct Plan: BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	8.66
2	Beta	1.06
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.73
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

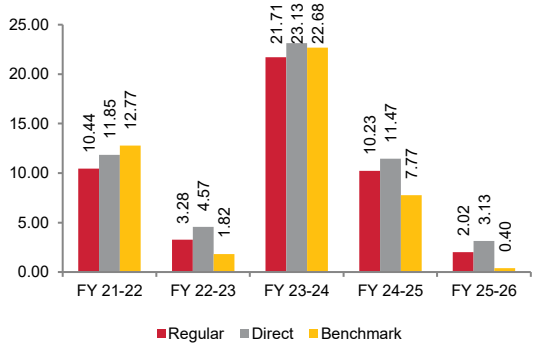
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.79	9.98	4.57
Returns for last 3 years	11.56	12.81	9.44
Returns for last 5 years	9.56	10.84	8.31
Returns since inception	9.68	12.16	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	4.08%
2	Kotak Mahindra Bank Ltd.	2.89%
3	HDFC Bank Ltd.	2.60%
4	IndiGrid Infrastructure Trust	2.20%
5	Reliance Industries Ltd.	2.09%
6	State Bank of India	2.08%
7	Axis Bank Ltd.	1.73%
8	Tech Mahindra Ltd.	1.68%
9	Infosys Ltd.	1.65%
10	Government Of India 7.18% 24.07.2037 GOV	1.55%

Scheme Riskometer

Aditya Birla Sun Life Balanced Advantage Fund

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

Benchmark Riskometer

CRISIL Hybrid 50 + 50 - Moderate Index

The risk of the benchmark is **High**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.75
b) Gross Exposure Turnover	1.94
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	3.82
3. Macaulay Duration (years):	2.68
4. Modified Duration (years):	2.52
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.78

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cholamandalam Investment and Finance Co Ltd. 8.12% 27FEB29 FRN (3M Tbill +275 Bps) (QUARTERLY RESET PAYABLE ANNUALLY - SIMPLE AVERAGE)		0.99%
Abbott India Ltd.		0.69%
Cholamandalam Investment & Fin Co Ltd. 8.66% 23FEB33 NCD		0.39%
Milky Mist Dairy Food Ltd.		0.35%
Trent Limited -29-09-2026		0.31%
National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)		0.25%
Astral Limited -29-09-2026		0.02%
Interglobe Aviation Limited -29-09-2026		0.00%
Computer Age Management Services Limited -29-09-2026		-0.01%
Inox Wind Limited -29-09-2026		-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	1.50%	1.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

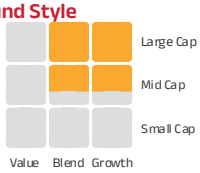
Investment Objective

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

Fund Category: Balanced Advantage Fund

Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	65.26%
Arbitage	7.43%
Debt & Cash	19.79%
Gold/Commodities	0%
Invits/Hybrid Instrument	4.31%

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹114.42

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.68%	10.06%	9.56%	11.56%	8.79%
Value of Standard Investment of ₹10,000	1,14,421	26,099	15,791	13,889	10,884
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	10.35%	8.31%	9.44%	4.57%
Value of Standard Investment of ₹10,000	NA	26,779	14,911	13,112	10,460
Additional Benchmark - BSE Sensex TRI	12.99%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	2,50,260	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 17. 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	1,79,38,486	20,95,405	7,83,986	4,14,693	1,26,542
Scheme Returns (CAGR)	11.41%	10.74%	10.64%	9.41%	10.29%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	NA	10.20%	8.26%	5.96%	3.70%
BSE Sensex TRI## (CAGR)	13.72%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Aggressive Hybrid Fund

August 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling :
- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments

Fund Details

Date of Inception / Allotment	10 February 1995
Benchmark Name	CRISIL Hybrid 35 + 65 - Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1562.37
Regular Plan - Quarterly IDCW Option	₹ 171.22
Direct Plan - Growth Option	₹ 1764.57
Direct Plan - Quarterly IDCW Option	₹ 295.02
AUM as on August 31, 2026	7,209.57
AAUM as on August 31, 2026	7,254.61

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Chanchal Khandelwal**

Total Experience	16 / 22
Managing since	March 22,2021 / February 17,2023

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.92%

Quantitative Measures*

1	Standard Deviation (%)	11.23
2	Beta	1.10
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.45
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

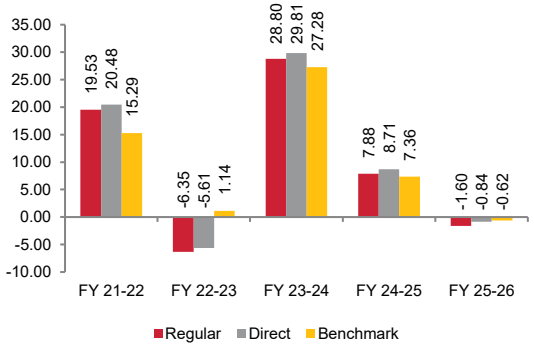
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.03	4.81	4.30
Returns for last 3 years	10.32	11.16	10.13
Returns for last 5 years	8.07	8.91	8.95
Returns since inception	17.35	12.59	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.45%
2	HDFC Bank Ltd.	4.63%
3	Reliance Industries Ltd.	3.68%
4	Bharti Airtel Ltd.	2.92%
5	State Bank of India	2.77%
6	Axis Bank Ltd.	2.65%
7	Bajaj Finance Ltd.	2.02%
8	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	2.01%
9	Mahindra & Mahindra Ltd.	1.91%
10	Infosys Ltd.	1.88%

Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Fund

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

Benchmark Riskometer

CRISIL Hybrid 35 + 65 - Aggressive Index

The risk of the benchmark is **High**

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.15
b) Gross Exposure Turnover	0.85
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	5.24
3. Macaulay Duration (years):	3.75
4. Modified Duration (years):	3.53
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.81

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cholamandalam Investment & Fin Co Ltd. 8.88% 25JUN33 NCD		0.69%
REC Ltd. 7.3% 01JUL31 NCD		0.34%
SPR Auto Technologies Ltd.		0.29%
91 DAY T-BILL 03.09.26		0.28%
	Government Of India FRB 22.09.2033 GOV	0.22%
	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	0.21%
	State Government Of Rajasthan 7.34% 26.06.2034 SDL	0.21%
	Government Of India 7.34% 22.04.2064 GOV	0.20%
	State Government of Tamilnadu 7.65% 25.01.2033 SDL	0.18%
	Government of India 7.06% 27.07.2041 GOV	0.14%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.92%	0.92%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Aggressive Hybrid Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of 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

Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	75.89%
Arbitage	0%
Debt & Cash	20.91%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.54%

Fund Style

Investment Performance

NAV as on August 31, 2026 : ₹1562.37

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Fund	17.35%	9.29%	8.07%	10.32%	4.03%
Value of Standard Investment of ₹10,000	15,62,388	24,319	14,747	13,429	10,405
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	11.24%	8.95%	10.13%	4.30%
Value of Standard Investment of ₹10,000	NA	29,019	15,356	13,362	10,433
Additional Benchmark - Nifty 50 TRI	11.75%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,33,400	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,59,66,130	20,24,062	7,49,863	3,96,115	1,23,342
Scheme Returns (CAGR)	16.53%	10.09%	8.85%	6.31%	5.22%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	NA	11.16%	8.73%	5.83%	3.20%
Nifty 50 TRI## (CAGR)	NA	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi Asset Allocation Fund

August 2026

Type of Scheme: An open ended scheme investing in Equity, Debt and Commodities.

Product labelling :
- Long term Capital Appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities

Fund Details

Date of Inception / Allotment	31 January 2023
Benchmark Name	65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.1715
Regular Plan - Annual IDCW Option	₹ 14.4588
Direct Plan - Growth Option	₹ 18.0466
Direct Plan - Annual IDCW Option	₹ 16.3142
AUM as on August 31, 2026	7,618.21
AAUM as on August 31, 2026	7,510.06

Fund Manager Details

Name of Fund Managers
- **Mr. Dhaval Gala**
- **Mr. Bhupesh Bameta**
- **Mr. Sachin Wankhede**

Total Experience	20 / 18 / 24
Managing since	November 01,2024 / January 31,2023 / January 31,2023

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.49%
Direct Plan: BER	0.51%

Quantitative Measures*

1	Standard Deviation (%)	10.19
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.01
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

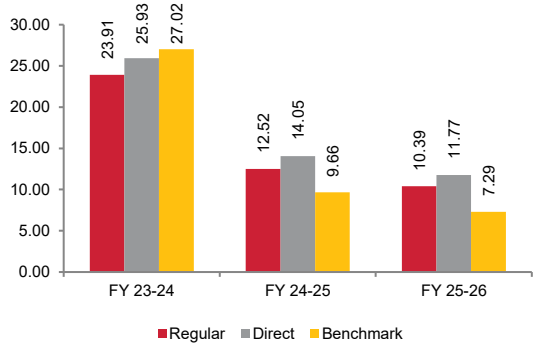
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.16	17.55	10.74
Returns for last 3 years	15.56	17.10	13.84
Returns for last 5 years	NA	NA	NA
Returns since inception	16.29	17.91	14.48

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	10.64%
2	ICICI Bank Ltd.	4.08%
3	Axis Bank Ltd.	2.85%
4	Aditya Birla Sun Life Silver ETF	2.52%
5	Reliance Industries Ltd.	1.94%
6	Government of India 6.36% 16.02.2031 GOV	1.89%
7	Bharti Airtel Ltd.	1.78%
8	Infosys Ltd.	1.77%
9	Meesho Ltd.	1.69%
10	Sedemac Mechatronics Ltd.	1.59%

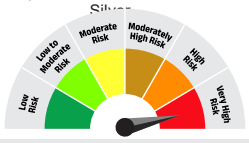
Scheme Riskometer

Aditya Birla Sun Life Multi Asset Allocation Fund

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

Benchmark Riskometer

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



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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.49
b) Gross Exposure Turnover	0.56
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dixon Technologies (India) Limited -29-09-2026		0.48%
SPR Auto Technologies Ltd.		0.41%
Max Financial Services Limited -29-09-2026		0.27%
Pb Fintech Limited -29-09-2026		0.24%
Government of India 6.68% 27.01.2033 GOV		0.07%
REC Ltd. 7.38% 28FEB29 NCD		0.07%
Tempsens Instruments (India) Ltd.		0.02%
	Dixon Technologies (India) Ltd.	0.49%
	LG Electronics India Ltd.	0.45%
	Pb Fintech Limited -25-08-2026	0.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.50%	0.51%
Regular	1.50%	1.49%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

August 2026

Additional Disclosure by AMC

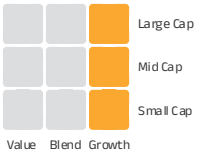
Investment Objective

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

Fund Category: Multi Asset Allocation Fund

Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	65.84%
Arbitage	0.98%
Debt & Cash	14.11%
Gold/Commodities	13.16%
Invits/Hybrid Instrument	2.69%

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹17.17

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.29%	NA	NA	15.56%	16.16%
Value of Standard Investment of ₹10,000	17,172	NA	NA	15,437	11,626
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.48%	NA	NA	13.84%	10.74%
Value of Standard Investment of ₹10,000	16,234	NA	NA	14,758	11,080
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.35%	NA	NA	6.27%	4.30%
Value of Standard Investment of ₹10,000	12,470	NA	NA	12,004	10,432

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,43,216	NA	NA	4,44,298	1,27,762
Scheme Returns (CAGR)	14.83%	NA	NA	14.16%	12.24%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	11.61%	NA	NA	10.39%	6.16%
CRISIL 1 Year T-Bill Index## (CAGR)	5.79%	NA	NA	5.59%	4.28%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conservative Hybrid Fund

August 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments.

Product labelling :
- 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%]

Fund Details

Date of Inception / Allotment	22 May 2004
Benchmark Name	CRISIL Hybrid 85 + 15 - Conservative Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 70.4966
Regular Plan - Monthly IDCW Option	₹ 16.4570
Direct Plan - Growth Option	₹ 79.5539
Direct Plan - Monthly IDCW Option	₹ 27.1411
AUM as on August 31, 2026	1,501.55
AAUM as on August 31, 2026	1,505.23

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	November 01,2024 / March 22,2021

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.82%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

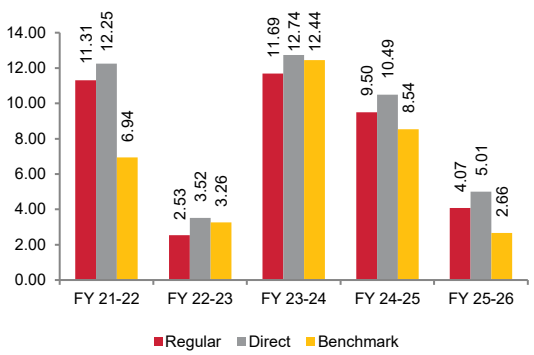
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.40	6.33	5.04
Returns for last 3 years	8.12	9.10	7.69
Returns for last 5 years	7.51	8.49	6.69
Returns since inception	9.16	10.32	8.30

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	3.65%
2	Muthoot Finance Ltd. 8.58% 26JUL29 FRN (3M Tbill +315 Bps) (QUARTERLY RESET PAYABLE ANNUALLY)	3.31%
3	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	3.30%
4	91 DAY T-BILL 27.11.26	3.29%
5	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.10%
6	Adani Power Ltd. 8.2% 25JAN29 NCD Series II	2.32%
7	Nuvama Wealth Finance Ltd. 9.75% 16APR27 NCD	2.01%
8	ICICI Bank Ltd.	1.99%
9	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	1.98%
10	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	1.86%

Scheme Riskometer

Aditya Birla Sun Life Conservative Hybrid Fund

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

Benchmark Riskometer

CRISIL Hybrid 85 + 15 - Conservative Index

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

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.03
b) Gross Exposure Turnover	1.63
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	4.15
3. Macaulay Duration (years):	2.89
4. Modified Duration (years):	2.72
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.00

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 27.11.26		3.29%
Cholamandalam Investment & Fin Co Ltd. 8.88% 25JUN33 NCD		0.99%
TD Power Systems Ltd.		0.52%
Government Of India FRB 22.09.2033 GOV		0.35%
91 DAY T-BILL 03.09.26		0.33%
Piramal Finance Ltd.		0.24%
Dhoot Transmission Ltd.		0.01%
	Government of India 6.94% 11.05.2036 GOV	2.69%
	State Government of Tamilnadu 7.65% 25.01.2033 SDL	0.85%
	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	0.67%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.82%	0.82%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Additional Disclosure by AMC

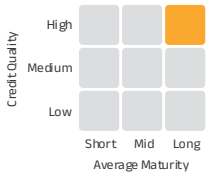
Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to 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

Hybrid Exposure (% of net assets)	
Net Equity(including REITS)	21.42%
Arbitage	0%
Debt & Cash	76.14%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.2%

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹70.50

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Fund	9.16%	7.49%	7.51%	8.12%	5.40%
Value of Standard Investment of ₹10,000	70,497	20,609	14,365	12,644	10,543
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.30%	8.01%	6.69%	7.69%	5.04%
Value of Standard Investment of ₹10,000	59,141	21,626	13,825	12,493	10,507
Additional Benchmark - CRISIL 10 Year Gilt Index	5.67%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	34,170	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	26,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	81,33,802	18,10,958	7,26,445	3,99,495	1,23,440
Scheme Returns (CAGR)	9.02%	7.98%	7.58%	6.88%	5.37%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.41%	7.78%	7.05%	6.13%	4.79%
CRISIL 10 Year Gilt Index## (CAGR)	6.25%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	10464.02	5.08 %	0.00	0	Cash & Current Assets-96.18 SOV-3.82	NIL	Direct: 0.07 Regular: 0.17	High credit quality, ideal for very short term fund parking. Invests only in CBLO
Aditya Birla Sun Life Liquid Fund (16-Jun-1997)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar	Minimum 7 day	69083.15	6.31 %	0.10	0.1	AAA-83.13 SOV-15.85 Cash & Current Assets-0.77 Unrated-0.25	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 - 0.0000%	Direct: 0.18 Regular: 0.30	High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns.
Aditya Birla Sun Life Money Market Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	27105.60	6.91 %	0.43	0.43	AAA-89.96 SOV-13.68 Unrated-0.27 Cash & Current Assets--3.92	NIL	Direct: 0.19 Regular: 0.32	High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months
Aditya Birla Sun Life Ultra Short Term Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	18819.30	7.31 %	0.57	0.48	AAA-55.93 AA-33.23 SOV-11.30 Unrated-0.38 Cash & Current Assets--0.83	NIL	Direct: 0.27 Regular: 0.50	Ultra short duration fund with a blend of corporate bonds and G-Sec.
Aditya Birla Sun Life Floating Interest Rates Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	6 Months & above	12255.80	7.10 %	1.59	0.76	AAA-83.38 SOV-11.47 Cash & Current Assets-4.79 Unrated-0.36	NIL	Direct: 0.21 Regular: 0.36	High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments.
Aditya Birla Sun Life Ultra Short to Short Term Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	9726.79	7.10 %	0.88	0.75	AAA-66.15 AA-13.29 SOV-10.28 Cash & Current Assets-9.82 Unrated-0.46	NIL	Direct: 0.36 Regular: 1.04	Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking.
Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997)	Mr. Kaustubh Gupta	1 - 3 year	22635.93	7.59 %	6.82	4.02	AAA-69.84 SOV-24.56 Cash & Current Assets-5.22 Unrated-0.38	NIL	Direct: 0.28 Regular: 0.44	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns
Aditya Birla Sun Life Banking and PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8682.46	7.28 %	3.07	2.28	AAA-85.46 SOV-8.02 Cash & Current Assets-6.19 Unrated-0.34	NIL	Direct: 0.33 Regular: 0.62	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.

Space for notes/disclaimers

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	5782.05	7.61 %	2.67	2.11	AAA-64.28 AA-15.59 Cash & Current Assets-11.76 SOV-7.73 Unrated-0.65	NIL	Direct: 0.30 Regular: 0.81	Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1–3 year duration.
Aditya Birla Sun Life Dynamic Term Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1422.31	8.08 %	6.06	3.35	AA-28.90 AAA-24.75 SOV-21.10 Cash & Current Assets-14.72 Below AA-10.12 Unrated-0.41	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.55 Regular: 1.04	Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields
Aditya Birla Sun Life Medium Term Fund (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3318.97	8.14 %	3.99	2.84	AA-36.69 AAA-24.18 SOV-19.83 Below AA-8.88 Cash & Current Assets-5.77 Unrated-4.66	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil	Direct: 0.71 Regular: 1.32	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1–4 year duration.
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1599.91	8.22 %	2.14	1.7	AA-52.03 AAA-18.37 Unrated-8.34 Below AA-8.15 Cash & Current Assets-6.59 SOV-6.53	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL	Direct: 0.67 Regular: 1.36	High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds.
Aditya Birla Sun Life Gilt Fund (11-Oct-1999)	Mr. Bhupesh Bameta	3 years and above	1237.81	7.48 %	29.88	10.26	SOV-89.92 Cash & Current Assets-10.09 Unrated--0.01	NIL	Direct: 0.42 Regular: 0.97	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Medium to Long Term Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1770.21	7.66 %	14.05	6.3	SOV-64.77 AAA-30.75 Cash & Current Assets-4.10 Unrated-0.38	NIL	Direct: 0.59 Regular: 0.96	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration
Aditya Birla Sun Life Long Term Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	98.85	7.19 %	21.11	7.57	SOV-61.33 Cash & Current Assets-20.36 AAA-17.83 Unrated-0.49	NIL	Direct: 0.36 Regular: 0.84	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

Space for notes/disclaimers

Aditya Birla Sun Life Overnight Fund

August 2026

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

Product labelling :
- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day

Fund Details

Date of Inception / Allotment	01 November 2018
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1474.8986
Regular Plan - Daily IDCW Option	₹ 1000.0200
Regular Plan - Weekly IDCW Option	₹ 1000.4218
Regular Plan - Monthly IDCW Option	₹ 1000.4219
Direct Plan - Growth Option	₹ 1488.1545
Direct Plan - Daily IDCW Option	₹ 1000.0200
Direct Plan - Weekly IDCW Option	₹ 1000.4576
Direct Plan - Monthly IDCW Option	₹ 1000.4308
AUM as on August 31, 2026	10,464.02
AAUM as on August 31, 2026	11,845.62

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	November 01,2018

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.17%
Direct Plan: BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

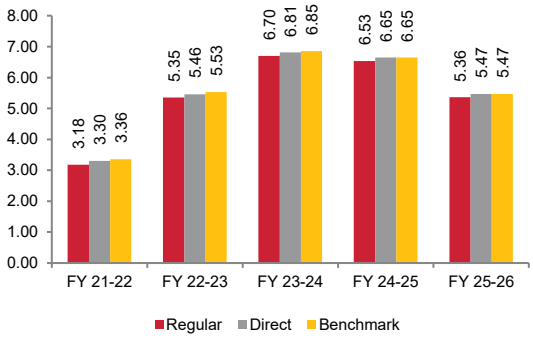
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.18	5.29	5.29
Returns for last 3 years	5.98	6.10	6.11
Returns for last 5 years	5.58	5.70	5.73
Returns since inception	5.08	5.20	5.24

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	182 DAY T-BILL 10.09.26	1.91%
2	182 DAY T-BILL 18.09.26	1.91%

Scheme Riskometer

Aditya Birla Sun Life Overnight Fund

The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL Liquid Overnight Index

The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 DAY T-BILL 10.09.26		1.91%
182 DAY T-BILL 18.09.26		1.91%
	TREPS 03-08-2026	57.89%
	RRP 03-08-2026 5.34	28.78%
	RRP 03-08-2026 5.35	5.08%
	RRP 03-08-2026 5.32	4.49%
	91 DAY T-BILL 13.08.26	2.05%
	364 DAY T-BILL 20.08.26	1.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.17%	0.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Overnight Fund

August 2026

Additional Disclosure by AMC

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.

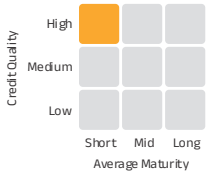
Fund Category: **Overnight Fund**

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

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)			

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹1474.90

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	5.58%	5.98%	5.18%	5.06%	4.91%	4.88%	4.86%
Value of Standard Investment of ₹10,000	14,749	NA	13,123	11,907	10,518	10,252	10,041	10,020	10,009
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.73%	6.11%	5.29%	5.18%	5.03%	5.03%	5.03%
Value of Standard Investment of ₹10,000	14,918	NA	13,214	11,949	10,529	10,258	10,042	10,021	10,010
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.88%	NA	5.67%	6.27%	4.29%	4.12%	4.21%	2.80%	4.13%
Value of Standard Investment of ₹10,000	15,644	NA	13,177	12,004	10,429	10,205	10,035	10,012	10,008

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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Liquid Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	16 June 1997
Benchmark Name	Nifty Liquid Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 451.9629
Regular Plan - Daily IDCW Option	₹ 100.1950
Regular Plan - Weekly IDCW Option	₹ 100.2766
Regular Plan - Half Yearly IDCW Option	₹ 104.7800
Direct Plan - Growth Option	₹ 458.1371
Direct Plan - Daily IDCW Option	₹ 100.1950
Direct Plan - Weekly IDCW Option	₹ 100.2778
Direct Plan - Half Yearly IDCW Option	₹ 137.7817
AUM as on August 31, 2026	69,083.15
AAUM as on August 31, 2026	68,970.23

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Mr. Sanjay Pawar**

Total Experience	21 / 21 / 26
Managing since	July 15,2011 / June 09,2021 / July 01,2022

Minimum Additional Investment

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

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7	0.0000%

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

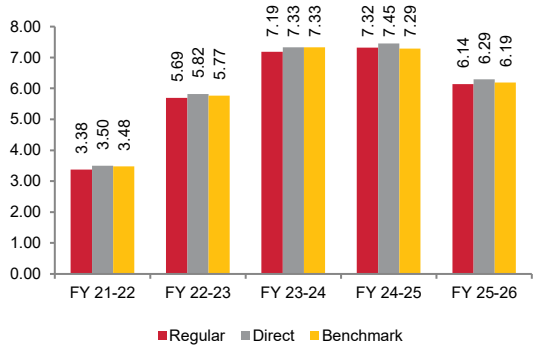
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.40	6.55	6.40
Returns for last 3 years	6.88	7.02	6.91
Returns for last 5 years	6.24	6.38	6.30
Returns since inception	6.95	6.90	7.00

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	91 DAY T-BILL 05.11.26	3.26%
2	Union Bank of India 01OCT26 CD	2.78%
3	HDFC Bank Ltd. 11SEP26 CD	2.22%
4	182 DAY T-BILL 10.09.26	1.79%
5	City Union Bank Ltd. 10SEP26 CD	1.72%
6	91 DAY T-BILL 12.11.26	1.67%
7	HDFC Bank Ltd. 06NOV26 CD	1.63%
8	National Bank for Agri & Rural Develop 11SEP26 CP	1.43%
9	364 DAY T-BILL 08.10.26	1.42%
10	Export-Import Bank of India 04NOV26 CP	1.37%

Scheme Riskometer

Aditya Birla Sun Life Liquid Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Liquid Index A-I

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	4.72
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.10
3. Macaulay Duration (years):	0.10
4. Modified Duration (years):	0.10
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.31

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 05.11.26		3.26%
182 DAY T-BILL 10.09.26		1.79%
91 DAY T-BILL 12.11.26		1.67%
HDFC Bank Ltd. 06NOV26 CD		1.63%
Export-Import Bank of India 04NOV26 CP		1.37%
Axis Bank Ltd. 26NOV26 CD		1.27%
91 DAY T-BILL 19.11.26		1.13%
Jamnagar Utilities & Power Pvt. Ltd. 29SEP26 CP		1.07%
Punjab & Sind Bank 17NOV26 CD		1.06%
Yes Bank Ltd. 18NOV26 CD		1.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through 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.

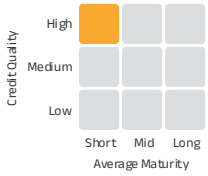
Fund Category: Liquid Fund

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

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹451.96

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%	6.07%	6.24%	6.88%	6.40%	6.73%	6.28%	6.02%	6.39%
Value of Standard Investment of ₹10,000	45,197	18,027	13,540	12,211	10,640	10,334	10,052	10,025	10,012
Benchmark - Nifty Liquid Index A-I	7.00%	6.03%	6.30%	6.91%	6.40%	6.75%	6.43%	5.98%	6.23%
Value of Standard Investment of ₹10,000	45,673	17,959	13,578	12,222	10,640	10,335	10,053	10,025	10,012
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.95%	5.94%	5.67%	6.27%	4.29%	4.12%	4.21%	2.80%	4.13%
Value of Standard Investment of ₹10,000	36,585	17,809	13,177	12,004	10,429	10,205	10,035	10,012	10,008

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 4. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,12,823	16,37,130	7,10,340	3,98,397	1,24,239
Scheme Returns (CAGR)	6.86%	6.05%	6.68%	6.69%	6.60%
Nifty Liquid Index A-I# (CAGR)	6.87%	6.05%	6.72%	6.70%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	5.79%	5.95%	5.59%	4.30%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Money Market Fund

August 2026

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

Product labelling :
- Reasonable returns with convenience of liquidity over short term
- Investments in debt and money market instruments with maturity of upto 1 year

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	CRISIL Money Market A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 398.6100
Regular Plan - Daily IDCW Option	₹ 100.0200
Regular Plan - Weekly IDCW Option	₹ 100.1357
Direct Plan - Growth Option	₹ 404.4666
Direct Plan - Daily IDCW Option	₹ 100.0200
Direct Plan - Weekly IDCW Option	₹ 100.1369
AUM as on August 31, 2026	27,105.60
AAUM as on August 31, 2026	27,263.57

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**
- **Mr. Anuj Jain**

Total Experience	21 / 20 / 21
Managing since	July 15,2011 / April 01,2017 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

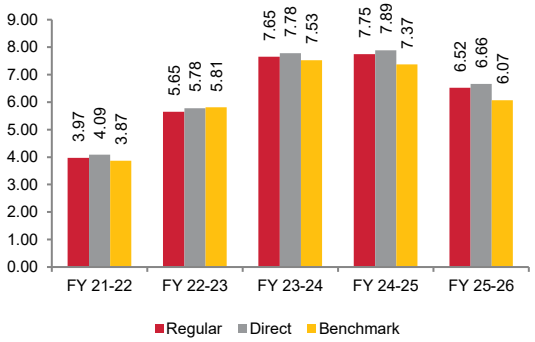
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.37	6.52	6.06
Returns for last 3 years	7.28	7.43	6.91
Returns for last 5 years	6.58	6.72	6.38
Returns since inception	6.84	7.39	7.06

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	IndusInd Bank Ltd. 29JAN27 CD	4.72%
2	The Jammu & Kashmir Bank Ltd. 22FEB27 CD	3.23%
3	Axis Bank Ltd. 17DEC26 CD	3.12%
4	The Federal Bank Ltd. 18FEB27 CD	3.08%
5	State Government of Gujarat 7.24% 05.02.2027 SDL	2.66%
6	IndusInd Bank Ltd. 11DEC26 CD	2.61%
7	Yes Bank Ltd. 05MAR27 CD	2.51%
8	Sundaram Finance Ltd. 12MAR27 CP	1.69%
9	91 DAY T-BILL 22.10.26	1.66%
10	The Federal Bank Ltd. 29JAN27 CD	1.63%

Scheme Riskometer

Aditya Birla Sun Life Money Market Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Money Market A-I Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	2.04
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.43
3. Macaulay Duration (years):	0.43
4. Modified Duration (years):	0.43
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.91

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 12.11.26		0.91%
IDBI Bank Ltd. 11MAR27 CD		0.81%
SIDBI 11AUG27 CD		0.78%
HERO FINCORP Ltd. 15DEC26 CP		0.66%
360 One Prime Ltd. 10JUN27 CP		0.64%
Mahindra Rural Housing Finance Ltd. 12FEB27 CP		0.49%
AU Small Finance Bank Ltd. 10JUN27 CD		0.47%
SIDBI 11JUN27 CD		0.40%
National Bank for Agri & Rural Develop 28JAN27 CD		0.33%
Punjab National Bank 04FEB27 CD		0.33%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Money Market Fund

August 2026

Additional Disclosure by AMC

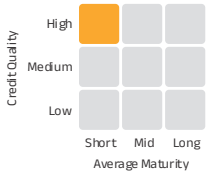
Investment Objective

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



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 August 31, 2026 : ₹398.61

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 Market Fund	6.84%	6.72%	6.58%	7.28%	6.37%	6.79%	7.29%	5.82%	9.39%
Value of Standard Investment of ₹10,000	39,861	19,161	13,755	12,350	10,640	10,338	10,060	10,024	10,018
Benchmark - CRISIL Money Market A-I Index	7.06%	6.35%	6.38%	6.91%	6.06%	6.45%	6.52%	5.05%	7.57%
Value of Standard Investment of ₹10,000	41,584	18,510	13,626	12,223	10,610	10,322	10,054	10,021	10,015
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.09%	5.94%	5.67%	6.27%	4.30%	4.12%	4.21%	3.11%	4.13%
Value of Standard Investment of ₹10,000	34,399	17,809	13,177	12,004	10,432	10,207	10,035	10,013	10,008

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 Mr. Mohit Sharma is 17. 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 (₹)	25,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	56,00,381	16,89,359	7,17,026	4,00,591	1,24,308
Scheme Returns (CAGR)	7.14%	6.65%	7.06%	7.07%	6.74%
CRISIL Money Market A-I Index# (CAGR)	6.93%	6.29%	6.74%	6.64%	6.36%
CRISIL 1 Year T-Bill Index## (CAGR)	6.18%	5.79%	5.94%	5.58%	4.27%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Ultra Short Term Fund

August 2026

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

Product labelling :
- Reasonable returns with convenience of liquidity over ultra short term.
- Investments in debt and money market instruments

Fund Details

Date of Inception / Allotment	15 April 2003
Benchmark Name	Nifty Ultra Short Duration Debt Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 589.9611
Regular Plan - Daily IDCW Option	₹ 100.0126
Regular Plan - Weekly IDCW Option	₹ 100.4916
Direct Plan - Growth Option	₹ 602.3234
Direct Plan - Daily IDCW Option	₹ 100.0140
Direct Plan - Weekly IDCW Option	₹ 100.5674
AUM as on August 31, 2026	18,819.30
AAUM as on August 31, 2026	18,870.44

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Ms. Monika Gandhi**

Total Experience	21 / 21 / 21
Managing since	July 15,2011 / June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.27%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

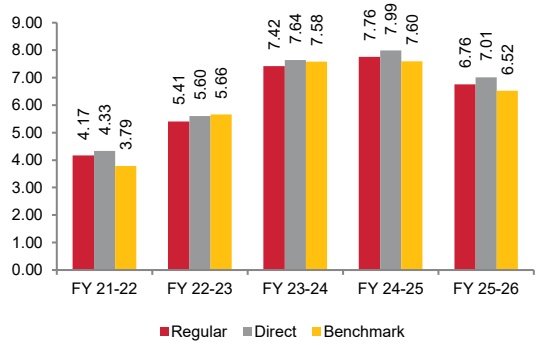
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.33	6.61	6.61
Returns for last 3 years	7.23	7.48	7.21
Returns for last 5 years	6.49	6.71	6.52
Returns since inception	7.38	7.68	7.37

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 17FEB27 CD	5.15%
2	182 DAY T-BILL 18.09.26	4.51%
3	National Bank for Agri & Rural Develop 18MAR27 CD	3.92%
4	IndusInd Bank Ltd. 14DEC26 CD	3.91%
5	Shriram Finance Ltd. 8.857% 02SEP27 NCD	2.82%
6	Vedanta Ltd. 9.45% 05JUN28 NCD	2.39%
7	HDFC Bank Ltd. 09MAR27 CD	2.31%
8	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.10%
9	IndusInd Bank Ltd. 11DEC26 CD	1.85%
10	Axis Bank Ltd. 27NOV26 CD	1.83%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short Term Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Ultra Short Duration Debt Index A-I

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.43
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.57
3. Macaulay Duration (years):	0.51
4. Modified Duration (years):	0.48
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.31

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD		1.58%
AU Small Finance Bank Ltd. 27JAN27 CD		1.55%
AU Small Finance Bank Ltd. 26AUG27 CD		0.99%
Bank of Baroda 25JAN27 CD		0.78%
Bank of Baroda 03FEB27 CD		0.77%
SIDBI 14JAN27 CD		0.65%
Canara Bank 02FEB27 CD		0.65%
Cholamandalam Investment and Finance Co Ltd. 8.12% 27FEB29 FRN (3M Tbill +275 Bps) (QUARTERLY RESET PAYABLE ANNUALLY - SIMPLE AVERAGE)		0.53%
Bank of Baroda 11JAN27 CD		0.52%
Indian Bank 29JAN27 CD		0.52%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.50%	0.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Aditya Birla Sun Life Ultra Short Term Fund

August 2026

Additional Disclosure by AMC

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.

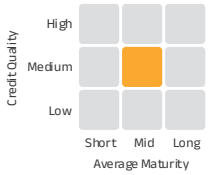
Fund Category: **Ultra Short Duration Fund**

Scheme Rating: **[ICRA]A1+mfs**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on August 31, 2026 : ₹589.96

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short Term Fund	7.38%	6.82%	6.49%	7.23%	6.33%
Value of Standard Investment of ₹10,000	52,923	19,349	13,697	12,334	10,637
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.37%	6.53%	6.52%	7.21%	6.61%
Value of Standard Investment of ₹10,000	52,726	18,839	13,716	12,325	10,664
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	5.94%	5.67%	6.27%	4.30%
Value of Standard Investment of ₹10,000	38,375	17,809	13,177	12,004	10,432

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	72,92,930	16,89,998	7,15,753	4,00,339	1,24,155
Scheme Returns (CAGR)	7.46%	6.66%	6.99%	7.03%	6.50%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	7.36%	6.48%	7.02%	7.04%	6.96%
CRISIL 1 Year T-Bill Index## (CAGR)	6.13%	5.79%	5.94%	5.58%	4.27%

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Floating Interest Rates Fund

August 2026

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

Product labelling :
- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 373.1381
Regular Plan - Daily IDCW Option	₹ 100.0997
Regular Plan - Weekly IDCW Option	₹ 100.8212
Direct Plan - Growth Option	₹ 384.3677
Direct Plan - Daily IDCW Option	₹ 100.0930
Direct Plan - Weekly IDCW Option	₹ 100.9054
AUM as on August 31, 2026	12,255.80
AAUM as on August 31, 2026	12,253.63

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.36%
Direct Plan: BER	0.21%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

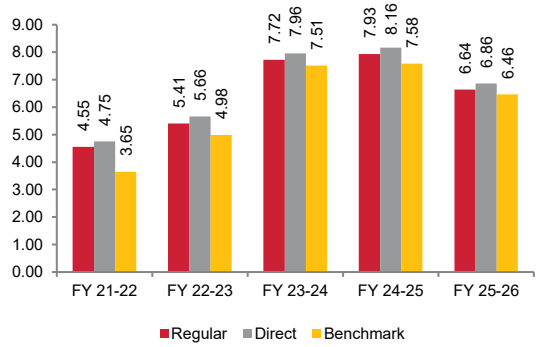
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.00	6.21	6.28
Returns for last 3 years	7.23	7.45	7.10
Returns for last 5 years	6.49	6.72	6.28
Returns since inception	7.84	7.87	7.38

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India FRB 22.09.2033 GOV	7.33%
2	SIDBI (3MTBILL +174 BPS) 04JUN29 FRN	2.64%
3	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	2.34%
4	7.20% Knowledge Realty Trust 26Sep28 NCD	2.25%
5	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	1.99%
6	PAY FIXED 5.52% SWA INR 5/20/27 CCILBCB	1.90%
7	PAY FIXED 5.535% SWA 5/20/27 CCILISECPD	1.90%
8	PAY FIXED 5.4725% SWA 11/18/26 CCILSCBK	1.89%
9	PAY FIXED 5.9% SWA INR 3/18/27 CCILBNPIB	1.89%
10	PAY FIXED 5.9% SWA 3/18/27 CCILBNPIB_1	1.89%

Scheme Riskometer

Aditya Birla Sun Life Floating Interest Rates Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.58
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.59
3. Macaulay Duration (years):	0.80
4. Modified Duration (years):	0.76
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.10

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SIDBI 11AUG27 CD		1.06%
Pay Fixed 6.09% SWA 8/28/28 CCILBNPIB		0.76%
Pay Fixed 5.91% SWA 8/30/27 CCIL		0.76%
Pay Fixed 6.01% SWA 9/1/27 CCILICICIB		0.76%
Pay Fixed 6.2% SWA 9/1/28 CCILSCBK		0.76%
HDFC Bank Ltd. 10SEP26 CD		0.76%
Bharti Telecom Ltd. 7.35% 15OCT27 NCD		0.75%
Punjab National Bank 04FEB27 CD		0.55%
Pay Fixed 6.0825% SWA 8/28/28 CCILSCBK		0.38%
Pay Fixed 5.9075% SWA 8/30/27 CCILSCBK		0.38%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.36%	0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Floating Interest Rates Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

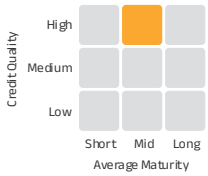
Fund Category: Floating Interest Rates Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹373.14

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Interest Rates Fund	7.84%	6.97%	6.49%	7.23%	6.00%
Value of Standard Investment of ₹10,000	37,314	19,628	13,698	12,332	10,603
Benchmark - Nifty Low Duration Debt Index A-I	7.38%	6.48%	6.28%	7.10%	6.28%
Value of Standard Investment of ₹10,000	34,621	18,740	13,562	12,289	10,631
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.09%	5.94%	5.67%	6.27%	4.30%
Value of Standard Investment of ₹10,000	28,051	17,809	13,177	12,004	10,432

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	20,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	41,90,603	17,02,609	7,15,827	3,99,666	1,23,854
Scheme Returns (CAGR)	7.47%	6.80%	7.00%	6.91%	6.03%
Nifty Low Duration Debt Index A-I# (CAGR)	6.99%	6.40%	6.88%	6.92%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.19%	5.79%	5.94%	5.58%	4.27%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Ultra Short to Short Term Fund

August 2026

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

Product labelling :
- Reasonable returns with convenience of liquidity over ultra short to short term
- Investments in a basket of debt and money market instruments of short maturities

Fund Details

Date of Inception / Allotment	14 May 1998
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 699.4017
Regular Plan - Daily IDCW Option	₹ 100.0000
Regular Plan - Weekly IDCW Option	₹ 100.6056
Direct Plan - Growth Option	₹ 782.0190
Direct Plan - Daily IDCW Option	₹ 100.0000
Direct Plan - Weekly IDCW Option	₹ 100.7597
AUM as on August 31, 2026	9,726.79
AAUM as on August 31, 2026	9,805.69

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	July 15,2011 / April 01,2017

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	1.04%
Direct Plan: BER	0.36%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

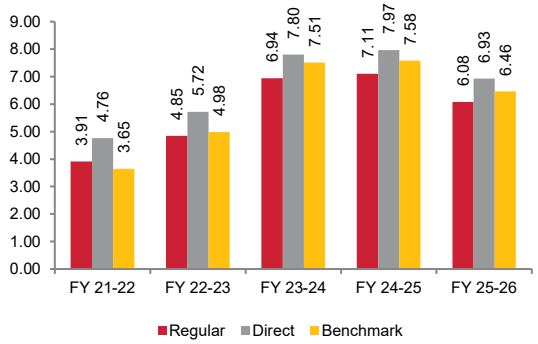
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.39	6.24	6.28
Returns for last 3 years	6.53	7.38	7.10
Returns for last 5 years	5.87	6.73	6.28
Returns since inception	7.11	7.87	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	7.99%
2	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.02%
3	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.45%
4	182 DAY T-BILL 18.09.26	3.33%
5	SIDBI 20AUG27 CD	3.12%
6	National Bank for Agri & Rural Develop 03FEB27 CD	3.00%
7	Indian Railway Finance Corporation Ltd. 6.47% 30MAY28 NCD	2.73%
8	364 DAY T-BILL 24.09.26	2.72%
9	Tata Capital Housing Finance Ltd. 8.1% 13DEC28 NCD	2.53%
10	7.19% ICICI Fin Ltd Sr-262 22Aug28 NCD	2.49%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short to Short Term Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.19
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.88
3. Macaulay Duration (years):	0.80
4. Modified Duration (years):	0.75
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.10

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SIDBI 20AUG27 CD		3.12%
HDFC Bank Ltd. 10SEP26 CD		1.18%
	182 DAY T-BILL 21.08.26	5.03%
	Rural Electrification Corporation Ltd. 7.55% 31OCT26 NCD	3.52%
	SIDBI 10NOV26 CP/CD	2.23%
	Tata Capital Housing Finance Ltd. 8% 03NOV27 NCD	1.01%
	Sundaram Finance Ltd. 28APR27 CP	0.96%
	8.75% JSW Energy Ltd Sr-1 20Mar28 NCD	0.60%
	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	0.29%
	TATA Capital Ltd. 7.95% 08FEB28 NCD	0.25%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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

Aditya Birla Sun Life Ultra Short to Short Term Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of 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.

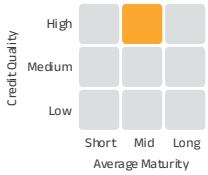
Fund Category: **Ultra Short to Short Term Fund**

Scheme Rating: **[ICRA]AAAmfs**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on August 31, 2026 : ₹699.40

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short to Short Term Fund	7.11%	6.39%	5.87%	6.53%	5.39%
Value of Standard Investment of ₹10,000	69,941	18,578	13,302	12,091	10,542
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.48%	6.28%	7.10%	6.28%
Value of Standard Investment of ₹10,000	NA	18,740	13,562	12,289	10,631
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.94%	5.67%	6.27%	4.30%
Value of Standard Investment of ₹10,000	57,491	17,809	13,177	12,004	10,432

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	33,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,01,53,500	16,48,684	7,03,528	3,95,655	1,23,453
Scheme Returns (CAGR)	6.94%	6.19%	6.31%	6.24%	5.39%
Nifty Low Duration Debt Index A-I# (CAGR)	NA	6.40%	6.88%	6.92%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	5.79%	5.94%	5.58%	4.27%

Past Performance may or may not be sustained in future. The fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Corporate Bond Fund

August 2026

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

Product labelling :
- Income with capital growth over short term
- Investments in debt and money market instruments

Fund Details

Date of Inception / Allotment	03 March 1997
Benchmark Name	Nifty Corporate Bond Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 119.3517
Regular Plan - Monthly IDCW Option	₹ 12.5788
Regular Plan - Quarterly IDCW Option	₹ 11.9305
Direct Plan - Growth Option	₹ 121.6418
Direct Plan - Monthly IDCW Option	₹ 12.8032
Direct Plan - Quarterly IDCW Option	₹ 10.6459
AUM as on August 31, 2026	22,635.93
AAUM as on August 31, 2026	23,098.09

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	April 01,2017

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.44%
Direct Plan: BER	0.28%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

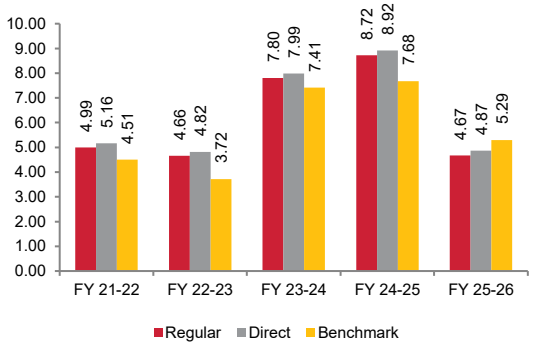
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.19	5.39	4.27
Returns for last 3 years	6.98	7.17	6.46
Returns for last 5 years	6.20	6.38	5.63
Returns since inception	8.76	7.99	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	6.77%
2	Government of India 6.68% 07.07.2040 GOV	5.95%
3	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	4.85%
4	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.95%
5	Jamnagar Utilities & Power Pvt. Ltd. 7.43% 24OCT34 NCD	2.54%
6	Government of India 6.9% 15.04.2065 GOV	2.49%
7	Bajaj Housing Finance Ltd. 7.8% 09FEB34 NCD	2.17%
8	Government of India 7.71% 18.05.2066 GOV	2.03%
9	Small Industries Development Bank Of India 7.29% 09NOV29 NCD	1.95%
10	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	1.81%

Scheme Riskometer

Aditya Birla Sun Life Corporate Bond Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Corporate Bond Index A-II

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.68
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	6.82
3. Macaulay Duration (years):	4.23
4. Modified Duration (years):	4.02
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.59

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bajaj Housing Finance Ltd. 7.87% 04AUG36 NCD		1.09%
Punjab National Bank 04FEB27 CD		0.86%
Mindspace Business Parks Reit 7.6335% 26SEP28 NCD		0.66%
Pay Float 6.505% SWA 9/1/31 CCILDBSBK		0.44%
Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD		0.44%
National Bank for Agri & Rural Develop 7.1% 29MAR29 NCD		0.22%
	REC Ltd. 6.95% 18FEB28 NCD	1.16%
	State Government of Telangana 7.97% 08.04.2043 SDL	0.44%
	NABARD 7.64% 06DEC29 NCD	0.43%
	NABARD 7.62% 31JAN28 NCD	0.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.44%	0.44%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

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.

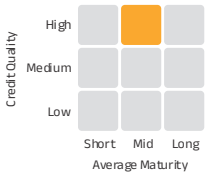
Fund Category: Corporate Bond Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹119.35

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.76%	7.21%	6.20%	6.98%	5.19%
Value of Standard Investment of ₹10,000	1,19,351	20,068	13,510	12,246	10,522
Benchmark - Nifty Corporate Bond Index A-II	NA	6.71%	5.63%	6.46%	4.27%
Value of Standard Investment of ₹10,000	NA	19,147	13,152	12,069	10,430
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	NA	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	35,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,37,57,181	17,11,803	7,09,217	3,96,158	1,23,229
Scheme Returns (CAGR)	8.10%	6.91%	6.63%	6.32%	5.04%
Nifty Corporate Bond Index A-II# (CAGR)	NA	6.37%	6.10%	5.81%	4.13%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and PSU Debt Fund

August 2026

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

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	19 April 2002
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 387.4003
Regular Plan - Daily IDCW Option	₹ 112.0118
Regular Plan - Fortnightly IDCW Option	₹ 149.5435
Regular Plan - Monthly IDCW Option	₹ 102.4592
Direct Plan - Growth Option	₹ 403.6599
Direct Plan - Monthly IDCW Option	₹ 116.7570
Direct Plan - Quarterly IDCW Option	₹ 104.9172
Direct Plan - Annual IDCW Option	₹ 106.8849
AUM as on August 31, 2026	8,682.46
AAUM as on August 31, 2026	8,779.52

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	September 29,2009 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.62%
Direct Plan: BER	0.33%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

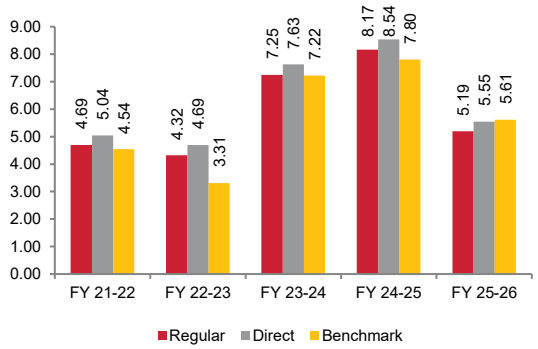
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.89	5.24	4.87
Returns for last 3 years	6.72	7.08	6.69
Returns for last 5 years	5.89	6.25	5.63
Returns since inception	7.66	8.20	7.59

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



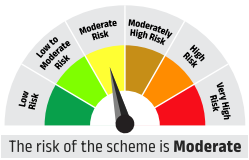
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	5.23%
2	Indian Railway Finance Corporation Ltd. 6.58% 30MAY30 NCD	2.24%
3	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	2.19%
4	HDFC Bank 8% 27JUL32 NCD	2.09%
5	REC Ltd. 7.17% 01JUL31 NCD	1.97%
6	Indian Railway Finance Corporation Ltd. 6.78% 30APR30 NCD	1.83%
7	State Bank of India 7.42% 29AUG39 NCD	1.82%
8	Power Finance Corporation Ltd. 7.6% 13APR29 NCD	1.72%
9	Shivshakti Securitisation Trust 28SEP2029 PTC	1.62%
10	SIDBI 7.34% 26FEB29 NCD	1.43%

Scheme Riskometer

Aditya Birla Sun Life Banking and PSU Debt Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Banking & PSU Debt Index A-II

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	3.49
2. Average Maturity (years):	3.07
3. Macaulay Duration (years):	2.42
4. Modified Duration (years):	2.28
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.28

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Export-Import Bank of India 29JAN27 CD		1.12%
HDFC Bank Ltd. 05FEB27 CD		1.12%
SIDBI 20AUG27 CD		1.07%
Axis Bank Ltd. 27NOV26 CD		0.85%
Punjab National Bank 04FEB27 CD		0.84%
Pay Fixed 5.9075% SWA 8/30/27 CCILSCBK1		0.58%
Pay Float 6.425% SWA 8/29/31 CCILBNPIB		0.57%
Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD		0.57%
Bank of Baroda 08JAN27 CD		0.56%
Indian Bank 12JAN27 CD		0.56%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.62%	0.62%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and PSU Debt Fund

August 2026

Additional Disclosure by AMC

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.

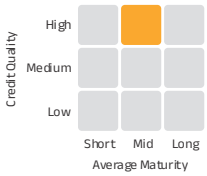
Fund Category: Banking and PSU Debt Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹387.40

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and PSU Debt Fund	7.66%	6.84%	5.89%	6.72%	4.89%
Value of Standard Investment of ₹10,000	38,740	19,386	13,312	12,155	10,492
Benchmark - Nifty Banking & PSU Debt Index A-II	7.59%	6.62%	5.63%	6.69%	4.87%
Value of Standard Investment of ₹10,000	38,259	18,985	13,149	12,148	10,490
Additional Benchmark - 10 Year Dated GOI	-0.69%	-0.23%	2.24%	-1.03%	5.71%
Value of Standard Investment of ₹10,000	8,802	9,768	11,173	9,694	10,574

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	21,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,01,824	16,80,414	7,04,224	3,95,096	1,23,035
Scheme Returns (CAGR)	7.58%	6.55%	6.34%	6.14%	4.74%
Nifty Banking & PSU Debt Index A-II# (CAGR)	7.14%	6.36%	6.27%	6.16%	4.78%
10 Year Dated GOI## (CAGR)	NA	0.48%	0.36%	1.26%	5.43%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Short Term Fund

August 2026

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

Product labelling :
- Income with capital growth over short term
- Investments in debt and money market instruments

Fund Details

Date of Inception / Allotment	09 May 2003
Benchmark Name	Nifty Short Duration Debt Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 50.6232
Regular Plan - Quarterly IDCW Option	₹ 15.1237
Regular Plan - Quarterly IDCW Option	₹ 10.4540
Direct Plan - Growth Option	₹ 55.1676
Direct Plan - Quarterly IDCW Option	₹ 11.0961
Direct Plan - Quarterly IDCW Option	₹ 10.9785
AUM as on August 31, 2026	5,782.05
AAUM as on August 31, 2026	5,815.27

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	September 11,2014 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.81%
Direct Plan: BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

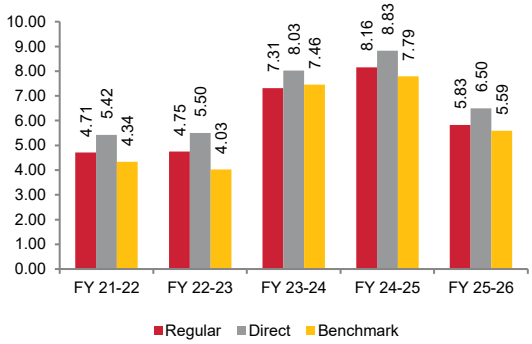
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.43	6.08	4.87
Returns for last 3 years	6.99	7.66	6.72
Returns for last 5 years	6.15	6.85	5.83
Returns since inception	7.20	8.45	7.24

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	6.36%
2	7.17% Tata Capital Hous Fin 21May30 NCD	5.82%
3	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	5.17%
4	Indian Railway Finance Corporation Ltd. 6.65% 20MAY30 NCD	4.21%
5	Siddhivinayak Securitisation Trust 28SEP2030 PTC	3.89%
6	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	3.67%
7	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.31%
8	7.96% Embassy Off Reit Sr-11 27Sep27 NCD	3.12%
9	State Government of Bihar 7.54% 03.09.2033 SDL	2.79%
10	PAY FIXED 5.4325% SWA INR 5/28/27 BCB	2.60%

Scheme Riskometer

Aditya Birla Sun Life Short Term Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Short Duration Debt Index A-II

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	0.54
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.67
3. Macaulay Duration (years):	2.24
4. Modified Duration (years):	2.11
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.61

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD		0.86%
	Government Of India 7.17% 17.04.2030 GOV	2.55%
	SIDBI 7.68% 10AUG27 NCD	2.32%
	State Government of Karnataka 7.62% 25.09.2036 SDL	0.96%
	State Government of Madhya Pradesh 7.64% 08.02.2033 SDL	0.87%
	8.75% JSW Energy Ltd Sr-1 20Mar28 NCD	0.86%
	Government of India 6.68% 07.07.2040 GOV	0.83%
PAY FIXED 5.4325% SWA INR 5/28/27 BCB		2.60%
PAY FIXED 5.4975% SWA 6/14/27 CCILBCB		1.73%
PAY FIXED 5.6625% SWA 7/4/30 CCILSCBK_1		0.89%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus 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.

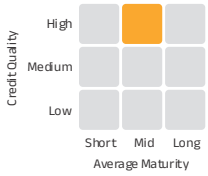
Fund Category: Short Term Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹50.62

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.20%	6.84%	6.15%	6.99%	5.43%
Value of Standard Investment of ₹10,000	50,623	19,380	13,481	12,250	10,547
Benchmark - Nifty Short Duration Debt Index A-II	7.24%	6.61%	5.83%	6.72%	4.87%
Value of Standard Investment of ₹10,000	51,090	18,974	13,277	12,155	10,489
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.91%	5.94%	5.67%	6.27%	4.30%
Value of Standard Investment of ₹10,000	38,166	17,809	13,177	12,004	10,432

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	27,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,58,929	16,94,717	7,09,817	3,97,602	1,23,407
Scheme Returns (CAGR)	7.58%	6.72%	6.66%	6.57%	5.32%
Nifty Short Duration Debt Index A-II# (CAGR)	7.31%	6.38%	6.36%	6.17%	4.81%
CRISIL 1 Year T-Bill Index## (CAGR)	6.13%	5.79%	5.94%	5.58%	4.27%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Aditya Birla Sun Life Dynamic Term Fund

August 2026

Type of Scheme: An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

Product labelling :
- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities

Fund Details

Date of Inception / Allotment	27 September 2004
Benchmark Name	Nifty Composite Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.9565
Regular Plan - Monthly IDCW Option	₹ 10.6573
Regular Plan - Quarterly IDCW Option	₹ 12.1760
Regular Plan - Quarterly IDCW Option	₹ 10.7767
Direct Plan - Growth Option	₹ 52.8764
Direct Plan - Monthly IDCW Option	₹ 11.1698
Direct Plan - Quarterly IDCW Option	₹ 11.1046
Direct Plan - Annual IDCW Option	₹ 13.2706
AUM as on August 31, 2026	1,422.31
AAUM as on August 31, 2026	1,438.74

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	August 06,2020 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

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

Expense Ratio

Regular Plan: BER	1.04%
Direct Plan: BER	0.55%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

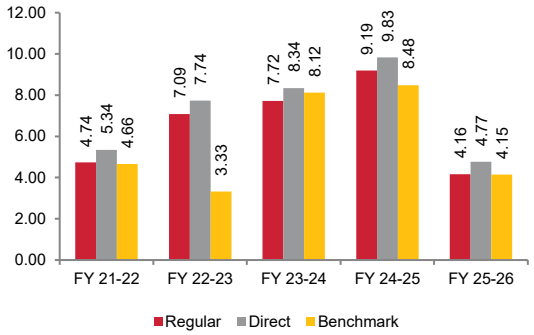
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.66	6.28	3.74
Returns for last 3 years	7.03	7.66	6.53
Returns for last 5 years	6.65	7.28	5.61
Returns since inception	7.51	7.60	7.07

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.9% 15.04.2065 GOV	6.78%
2	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	5.93%
3	9.10% Chola Inv Ltd Sr-Sd72 27Jun31 NCD	5.68%
4	Power Finance Corporation Ltd. 7.27% 15OCT31NCD	5.19%
5	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	4.88%
6	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.72%
7	GMR Airports Ltd. 5% 13FEB27 NCD	4.31%
8	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	4.16%
9	State Government of Telangana 7.95% 20.07.2035 SDL	3.62%
10	Bajaj Housing Finance Ltd. 8.25% 27MAY31 NCD	3.54%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Term Fund

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

Benchmark Riskometer

Nifty Composite Debt Index A-III

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.62
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	6.06
3. Macaulay Duration (years):	3.54
4. Modified Duration (years):	3.35
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.08

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD		2.99%
	Government of India 7.71% 18.05.2066 GOV	3.89%
	Government Of India 7.34% 22.04.2064 GOV	3.36%
	Vedanta Ltd. 9.4% 20FEB27 NCD	2.44%
Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD		5.93%
	Government of India 6.9% 15.04.2065 GOV	6.78%
	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	4.88%
	State Government Of Andhra Pradesh 7.04% 02.06.2040 SDL	1.86%
	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	1.75%
	9.31% Vedanta Ltd 03Dec2027 NCD	1.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	0.55%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8% 27JAN28 NCD Series I	CRISIL AA	CARE AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

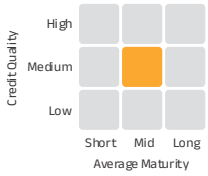
The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: **Dynamic Term Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹48.96

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Term Fund	7.51%	5.56%	6.65%	7.03%	5.66%
Value of Standard Investment of ₹10,000	48,957	17,191	13,802	12,263	10,570
Benchmark - Nifty Composite Debt Index A-III	7.07%	6.72%	5.61%	6.53%	3.74%
Value of Standard Investment of ₹10,000	44,749	19,172	13,137	12,092	10,376
Additional Benchmark - CRISIL 10 Year Gilt Index	5.98%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	35,793	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 17. 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 (₹)	26,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,55,096	16,51,075	7,13,004	3,96,888	1,23,621
Scheme Returns (CAGR)	7.25%	6.22%	6.84%	6.44%	5.66%
Nifty Composite Debt Index A-III# (CAGR)	7.33%	6.45%	6.05%	5.53%	3.40%
CRISIL 10 Year Gilt Index## (CAGR)	6.27%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Medium Term Fund

August 2026

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

Product labelling :
- Income with capital growth over medium term
- Investments in debt and money market instruments

Fund Details

Date of Inception / Allotment	25 March 2009
Benchmark Name	CRISIL Medium Duration Debt A-III Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 43.7281
Regular Plan - Quarterly IDCW Option	₹ 13.7378
Regular Plan - Half Yearly IDCW Option	₹ 14.1189
Regular Plan - Annual IDCW Option	₹ 16.6014
Direct Plan - Growth Option	₹ 47.9619
Direct Plan - Quarterly IDCW Option	₹ 14.5093
Direct Plan - Half Yearly IDCW Option	₹ 15.1131
Direct Plan - Annual IDCW Option	₹ 18.2713
AUM as on August 31, 2026	3,318.97
AAUM as on August 31, 2026	3,311.27

Fund Manager Details

Name of Fund Managers
- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	September 01,2014 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil

Expense Ratio

Regular Plan: BER	1.32%
Direct Plan: BER	0.71%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

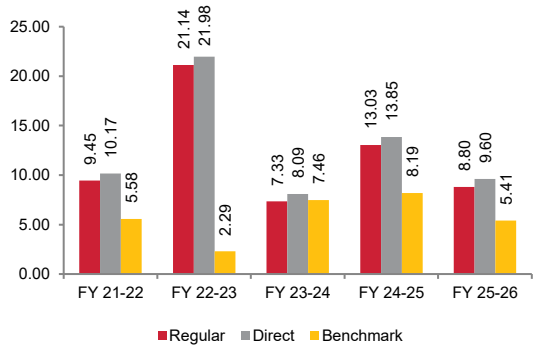
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.71	9.52	4.69
Returns for last 3 years	9.79	10.59	6.80
Returns for last 5 years	11.93	12.74	5.56
Returns since inception	8.82	9.74	7.87

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	12.94%
2	Bajaj Housing Finance Ltd. 8.25% 27MAY31 NCD	4.55%
3	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	3.73%
4	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	3.40%
5	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	3.29%
6	Cholamandalam Investment & Fin Co Ltd. 8.66% 23FEB33 NCD	3.12%
7	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	2.67%
8	GMR Airports Ltd. 5% 13FEB27 NCD	2.55%
9	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	2.49%
10	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	2.49%

Scheme Riskometer

Aditya Birla Sun Life Medium Term Fund

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

Benchmark Riskometer

CRISIL Medium Duration Debt A-III Index

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.17
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	3.99
3. Macaulay Duration (years):	3.00
4. Modified Duration (years):	2.84
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.14

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD		1.55%
Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD		1.50%
	8.75% JSW Energy Ltd Sr-1 20Mar28 NCD	1.83%
	JSW Energy Ltd. 8.05% 10NOV28 NCD	0.90%
	Power Finance Corporation Ltd. 7.6% 25AUG33 NCD	0.77%
	9.31% Vedanta Ltd 03Dec2027 NCD	0.46%
	Government of India 6.68% 07.07.2040 GOV	0.15%
	Government Of India 7.26% 06.02.2033 GOV	0.13%
Government of India 6.94% 11.05.2036 GOV		12.94%
Cholamandalam Investment & Fin Co Ltd. 8.66% 23FEB33 NCD		3.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.71%
Regular	1.32%	1.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8% 27JAN28 NCD Series I	CRISIL AA	CARE AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

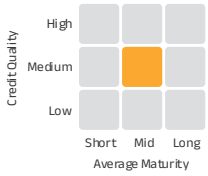
Additional Disclosure by AMC

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 Term Fund**

Fund Style



Potential Risk Class Matrix

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

Investment Performance

NAV as on August 31, 2026 : ₹43.73

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Fund	8.82%	8.36%	11.93%	9.79%	8.71%
Value of Standard Investment of ₹10,000	43,728	22,339	17,576	13,238	10,876
Benchmark - CRISIL Medium Duration Debt A-III Index	7.87%	6.98%	5.56%	6.80%	4.69%
Value of Standard Investment of ₹10,000	37,504	19,649	13,112	12,184	10,471
Additional Benchmark - CRISIL 10 Year Gilt Index	5.99%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	27,587	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 17. 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 (₹)	20,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,12,205	19,71,804	7,84,204	4,17,405	1,25,248
Scheme Returns (CAGR)	9.08%	9.59%	10.65%	9.86%	8.23%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.51%	6.63%	6.30%	6.20%	4.41%
CRISIL 10 Year Gilt Index## (CAGR)	6.23%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Credit Risk Fund

August 2026

Type of Scheme: An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	17 April 2015
Benchmark Name	CRISIL Credit Risk Debt B-II Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 25.3824
Regular Plan - IDCW Option	₹ 13.2658
Direct Plan - Growth Option	₹ 28.0899
Direct Plan - IDCW Option	₹ 14.6938
Direct Plan - Bonus IDCW Option	₹ 28.0886
AUM as on August 31, 2026	1,599.91
AAUM as on August 31, 2026	1,573.70

Fund Manager Details

Name of Fund Managers
- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	April 17,2015 / August 06,2020

Minimum Additional Investment

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

Load Structure

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL

Expense Ratio

Regular Plan: BER	1.36%
Direct Plan: BER	0.67%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

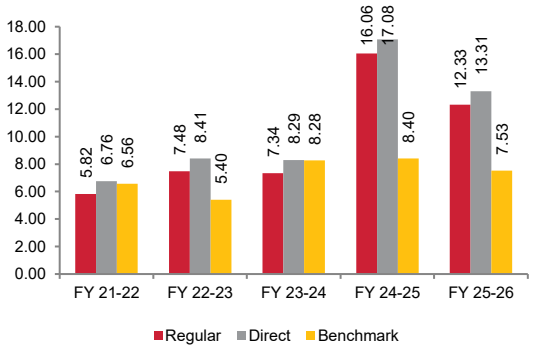
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.09	13.04	7.10
Returns for last 3 years	12.17	13.14	7.88
Returns for last 5 years	9.94	10.90	7.17
Returns since inception	8.53	9.50	8.11

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eris Lifesciences Ltd. 8.73% 07JUN27 NCD	4.63%
2	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.54%
3	SK Finance Ltd. 9.1% 10AUG29 NCD	4.01%
4	Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	3.71%
5	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.62%
6	GMR Airports Ltd. 5% 13FEB27 NCD	3.44%
7	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	3.12%
8	SIDBI 6.66% 25OCT28 NCD	3.06%
9	Government of India 6.94% 11.05.2036 GOV	2.81%
10	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	2.78%

Scheme Riskometer

Aditya Birla Sun Life Credit Risk Fund

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

Benchmark Riskometer

CRISIL Credit Risk Debt B-II Index

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover	0.78
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.14
3. Macaulay Duration (years):	1.81
4. Modified Duration (years):	1.70
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.22

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SK Finance Ltd. 9.1% 10AUG29 NCD		4.01%
Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD		3.71%
Aditya Birla Digital Fashion Ventures Ltd. 9% 20JUL29 NCD		1.55%
	Vedanta Ltd. 9.4% 20FEB27 NCD	1.97%
	Power Finance Corporation Ltd. 7.74% 29JAN28 NCD	1.64%
Eris Lifesciences Ltd. 8.73% 07JUN27 NCD		4.63%
	Government of India 6.94% 11.05.2036 GOV	2.81%
	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	1.56%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.67%
Regular	1.36%	1.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8% 27JAN28 NCD Series I	CRISIL AA	CARE AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CRISIL AA	CARE AA+

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

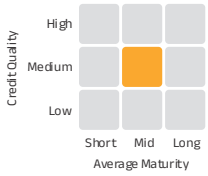
The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee /indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: **Credit Risk Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹25.38

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.53%	8.37%	9.94%	12.17%	12.09%
Value of Standard Investment of ₹10,000	25,382	22,353	16,064	14,117	11,216
Benchmark - CRISIL Credit Risk Debt B-II Index	8.11%	7.84%	7.17%	7.88%	7.10%
Value of Standard Investment of ₹10,000	24,300	21,286	14,142	12,558	10,714
Additional Benchmark - CRISIL 10 Year Gilt Index	6.28%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	20,000	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 17. 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	23,21,458	19,37,996	8,00,400	4,35,614	1,27,150
Scheme Returns (CAGR)	9.05%	9.27%	11.48%	12.79%	11.26%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.84%	7.77%	7.76%	7.77%	6.93%
CRISIL 10 Year Gilt Index## (CAGR)	5.84%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Gilt Fund

August 2026

Type of Scheme: An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income with capital growth over medium to long term
- Investments exclusively in Government Securities

Fund Details

Date of Inception / Allotment	11 October 1999
Benchmark Name	Nifty All Duration Gsec Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 81.5448
Regular Plan - Quarterly IDCW Option	₹ 10.7582
Direct Plan - Growth Option	₹ 88.2685
Direct Plan - Quarterly IDCW Option	₹ 11.5585
AUM as on August 31, 2026	1,237.81
AAUM as on August 31, 2026	1,290.95

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**

Total Experience	18
Managing since	August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.97%
Direct Plan: BER	0.42%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

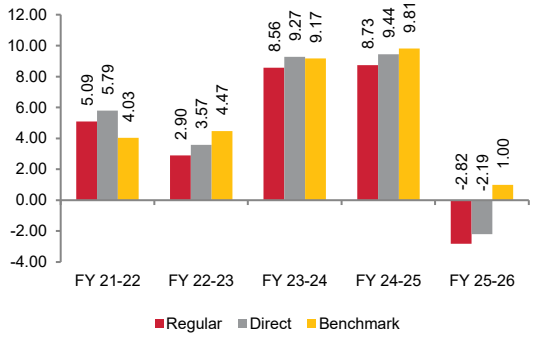
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.27	3.94	4.42
Returns for last 3 years	5.04	5.72	6.70
Returns for last 5 years	4.56	5.23	5.87
Returns since inception	8.11	8.17	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.34% 22.04.2064 GOV	30.13%
2	Government of India 7.71% 18.05.2066 GOV	14.27%
3	Government Of India 7.3% 19.06.2053 GOV	13.31%
4	Government of India 7.24% 18.08.2055 GOV	8.17%
5	Government Of India 7.09% 05.08.2054 GOV	6.10%
6	Government of India 7.09% 25.11.2074 GOV	4.72%
7	Government Of India FRB 30.10.2034 GOV	4.15%
8	PAY FLOAT 5.52% SWA INR 5/17/27 CCIL	4.03%
9	Government Of India 6.76% 22.02.2061 GOV	2.16%
10	State Government of Madhya Pradesh 7.83% 29.04.2048 SDL	2.04%

Scheme Riskometer

Aditya Birla Sun Life Gilt Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty All Duration Gsec Index

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	1.93
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	29.88
3. Macaulay Duration (years):	10.65
4. Modified Duration (years):	10.26
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.48

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government of India 6.94% 11.05.2036 GOV	1.43%
Government Of India 7.3% 19.06.2053 GOV		13.31%
Government of India 7.24% 18.08.2055 GOV		8.17%
	Government Of India 7.34% 22.04.2064 GOV	30.13%
	Government of India 7.71% 18.05.2066 GOV	14.27%
	Government of India 7.06% 27.07.2041 GOV	1.22%
	PAY FLOAT 5.52% SWA INR 5/17/27 CCIL	-4.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.42%	0.42%
Regular	0.97%	0.97%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

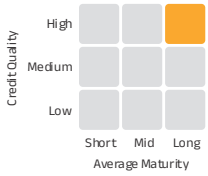
Additional Disclosure by AMC

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



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 August 31, 2026 : ₹81.54

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gilt Fund	8.11%	6.31%	4.56%	5.04%	3.27%
Value of Standard Investment of ₹10,000	81,545	18,447	12,497	11,591	10,329
Benchmark - Nifty All Duration Gsec Index	NA	6.71%	5.87%	6.70%	4.42%
Value of Standard Investment of ₹10,000	NA	19,149	13,300	12,149	10,444
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	NA	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	32,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	95,47,771	15,98,439	6,72,622	3,79,394	1,21,945
Scheme Returns (CAGR)	7.30%	5.59%	4.52%	3.44%	3.03%
Nifty All Duration Gsec Index# (CAGR)	NA	6.53%	6.22%	5.41%	4.33%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Medium to Long Term Fund

August 2026

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

Product labelling :
- Income with capital growth over medium to long term
- Investments in combination of debt and money market instruments

Fund Details

Date of Inception / Allotment	21 October 1995
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 129.6540
Regular Plan - Quarterly IDCW Option	₹ 13.0547
Regular Plan - Annual IDCW Option	₹ 12.2504
Direct Plan - Growth Option	₹ 140.5203
Direct Plan - Quarterly IDCW Option	₹ 14.0881
Direct Plan - Annual IDCW Option	₹ 13.1221
AUM as on August 31, 2026	1,770.21
AAUM as on August 31, 2026	1,782.96

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**

Total Experience	18
Managing since	August 06,2020

Minimum Additional Investment

Lumpsum	₹ 5,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.96%
Direct Plan: BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

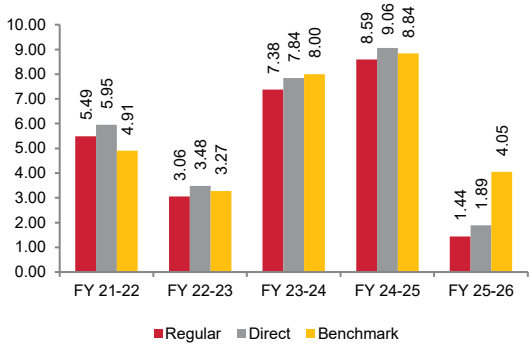
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.02	4.46	4.78
Returns for last 3 years	5.80	6.26	6.88
Returns for last 5 years	5.19	5.64	5.78
Returns since inception	8.65	7.56	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



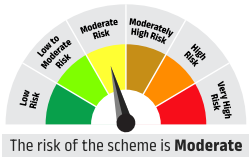
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.34% 22.04.2064 GOV	13.43%
2	Government of India 7.71% 18.05.2066 GOV	5.42%
3	7.17% Tata Capital Hous Fin 21May30 NCD	4.13%
4	State Government Of Karnataka 7.44% 27.03.2033 SDL	3.08%
5	Tata Cap Hsg Fin Ltd. 7.712% 14JAN28 NCD	2.82%
6	State Government of Karnataka 7.31% 04.09.2033 SDL	2.81%
7	State Government Of Karnataka 7.36% 13.03.2034 SDL	2.81%
8	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	2.80%
9	Government Of India 7.3% 19.06.2053 GOV	2.74%
10	State Government of Andhra Pradesh 6.84% 04.06.2038 SDL	2.64%

Scheme Riskometer

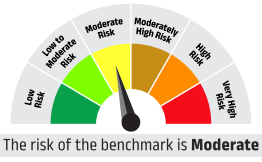
Aditya Birla Sun Life Medium to Long Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Medium to Long Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	2.01
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	14.05
3. Macaulay Duration (years):	6.57
4. Modified Duration (years):	6.30
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.66

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
REC Ltd. 7.38% 28FEB29 NCD		2.53%
State Government of Gujarat 7.63% 10.06.2037 SDL		1.41%
	State Government of Karnataka 7.47% 25.08.2036 SDL	1.41%
	Government Of India 7.26% 06.02.2033 GOV	0.06%
	Government Of India 7.34% 22.04.2064 GOV	13.43%
	Government of India 7.71% 18.05.2066 GOV	5.42%
	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	1.41%
	Government of India 6.94% 11.05.2036 GOV	0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	0.93%	0.96%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Additional Disclosure by AMC

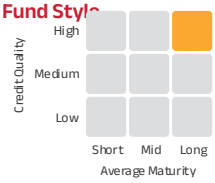
Investment Objective

The objective of the scheme is to 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 Term Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Potential Risk Class Matrix

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

Investment Performance

NAV as on August 31, 2026 : ₹129.65

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium to Long Term Fund	8.65%	6.19%	5.19%	5.80%	4.02%
Value of Standard Investment of ₹10,000	1,29,655	18,234	12,877	11,846	10,404
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.98%	5.78%	6.88%	4.78%
Value of Standard Investment of ₹10,000	NA	19,647	13,249	12,211	10,481
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	NA	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,44,28,994	16,33,353	6,88,493	3,88,088	1,22,631
Scheme Returns (CAGR)	7.76%	6.01%	5.44%	4.94%	4.10%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	NA	6.71%	6.43%	6.12%	4.69%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Aditya Birla Sun Life Long Term Fund

August 2026

Type of Scheme: An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years

Fund Details

Date of Inception / Allotment	08 August 2022
Benchmark Name	Nifty Long Duration Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0757
Regular Plan - Annual IDCW Option	₹ 10.6705
Direct Plan - Growth Option	₹ 13.4130
Direct Plan - Annual IDCW Option	₹ 10.9508
AUM as on August 31, 2026	98.85
AAUM as on August 31, 2026	103.06

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Bhupesh Bameta**

Total Experience	16 / 18
Managing since	August 08,2022 / January 25,2023

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.84%
Direct Plan: BER	0.36%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

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

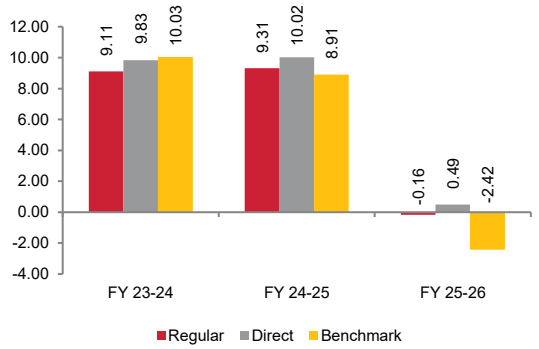
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.92	4.54	2.12
Returns for last 3 years	6.01	6.68	5.16
Returns for last 5 years	NA	NA	NA
Returns since inception	6.82	7.49	6.17

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.46% 06.11.2073 GOV	14.83%
2	Government of India 6.9% 15.04.2065 GOV	13.78%
3	Government of India 7.71% 18.05.2066 GOV	12.25%
4	National Highways Authority of India 6.99% 28MAY35 NCD	9.76%
5	State Government of Maharashtra 6.98% 25.06.2037 SDL	9.64%
6	Indian Railway Finance Corporation Ltd. 7.75% 15APR33 NCD	4.07%
7	Indian Railway Finance Corporation Ltd. 7.39% 15JUL34 NCD	3.99%
8	Government of India 7.54% 23.05.2036 GOV	2.63%
9	State Government of Uttar Pradesh 7.51% 27.03.2038 SDL	1.57%
10	State Government of Tamilnadu 7.49% 24.04.2034 SDL	1.03%

Scheme Riskometer

Aditya Birla Sun Life Long Term Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Long Duration Debt Index A-III

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	21.11
3. Macaulay Duration (years):	7.90
4. Modified Duration (years):	7.57
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.19

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

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Additional Information pertaining to Portfolio of the scheme

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August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.34% 22.04.2064 GOV	9.21%
	Government Of India 7.26% 06.02.2033 GOV	0.04%
	Government of India 6.9% 15.04.2065 GOV	13.78%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	0.84%	0.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

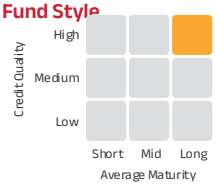
The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: **Long Term Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on August 31, 2026 : ₹13.08

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Term Fund	6.82%	NA	NA	6.01%	3.92%
Value of Standard Investment of ₹10,000	13,076	NA	NA	11,914	10,394
Benchmark - Nifty Long Duration Debt Index A-III	6.17%	NA	NA	5.16%	2.12%
Value of Standard Investment of ₹10,000	12,757	NA	NA	11,631	10,213
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.28%	NA	NA	6.27%	4.30%
Value of Standard Investment of ₹10,000	12,811	NA	NA	12,004	10,432

Past performance may or may not be sustained in future.The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,36,202	NA	NA	3,86,889	1,22,512
Scheme Returns (CAGR)	5.48%	NA	NA	4.74%	3.91%
Nifty Long Duration Debt Index A-III# (CAGR)	4.36%	NA	NA	3.29%	2.02%
CRISIL 1 Year T-Bill Index## (CAGR)	5.94%	NA	NA	5.58%	4.27%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 Index Fund

August 2026

Type of Scheme: An open ended scheme tracking Nifty 50 TR index

Product labelling :
- 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.

Fund Details

Date of Inception / Allotment	18 September 2002
Benchmark Name	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 245.3573
Direct Plan - Growth Option	₹ 251.5983
AUM as on August 31, 2026	1,488.13
AAUM as on August 31, 2026	1,508.01

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.45%
Direct Plan: BER	0.15%

Quantitative Measures*

1	Standard Deviation (%)	13.58
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.05
4	Sharpe Ratio (%)	0.23
5	Tracking Difference (%)	
	1 year	-0.49
	3 years	-0.56
	5 Years	-0.62
	Since Inception	-1.52
6	Information Ratio	NA

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

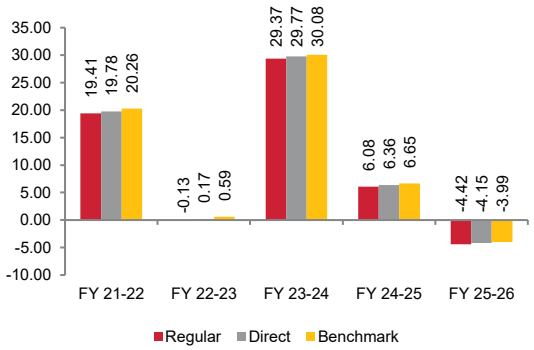
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.85	-0.54	-0.35
Returns for last 3 years	8.43	8.74	8.99
Returns for last 5 years	7.70	8.02	8.32
Returns since inception	14.28	11.30	15.80

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	9.86%
2	ICICI Bank Ltd.	9.46%
3	Reliance Industries Ltd.	7.83%
4	Bharti Airtel Ltd.	5.00%
5	Larsen & Toubro Ltd.	4.30%
6	State Bank of India	3.98%
7	Infosys Ltd.	3.61%
8	Axis Bank Ltd.	3.39%
9	Kotak Mahindra Bank Ltd.	2.80%
10	Mahindra & Mahindra Ltd.	2.66%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 Index Fund

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

Benchmark Riskometer

Nifty 50 TRI

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

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.05
b) Gross Exposure Turnover	0.05
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.86%
ICICI Bank Ltd.		9.46%
Reliance Industries Ltd.		7.83%
Bharti Airtel Ltd.		5.00%
Larsen & Toubro Ltd.		4.30%
State Bank of India		3.98%
Infosys Ltd.		3.61%
Axis Bank Ltd.		3.39%
Kotak Mahindra Bank Ltd.		2.80%
Mahindra & Mahindra Ltd.		2.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.45%	0.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 Index Fund

August 2026

Additional Disclosure by AMC

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

Valuation Parameters	
Standard Deviation	13.58%
Sharpe Ratio	0.23
Beta	1.00
Treynor Ratio	0.03

Fund Category: Index Funds (Equity)

Investment Performance — **NAV as on August 31, 2026 : ₹245.36**

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.28%	10.99%	7.70%	8.43%	-0.85%
Value of Standard Investment of ₹10,000	2,45,357	28,377	14,495	12,751	9,915
Benchmark - Nifty 50 TRI	15.80%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	3,36,665	30,930	14,915	12,951	9,965
Additional Benchmark - BSE Sensex TRI	16.03%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	3,52,494	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	28,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,43,87,555	20,98,516	7,11,536	3,74,561	1,17,720
Scheme Returns (CAGR)	11.75%	10.77%	6.76%	2.59%	-3.51%
Nifty 50 TRI# (CAGR)	13.16%	11.56%	7.35%	3.13%	-3.01%
BSE Sensex TRI## (CAGR)	13.17%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Next 50 Index Fund

August 2026

Type of Scheme: An open-ended scheme tracking the Nifty Next 50 Index

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	18 February 2022
Benchmark Name	Nifty Next 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.8661
Direct Plan - Growth Option	₹ 18.3707
AUM as on August 31, 2026	287.20
AAUM as on August 31, 2026	289.84

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.76%
Direct Plan: BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	20.01
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.10
	3 years	0.17
4	Sharpe Ratio (%)	0.64
5	Tracking Difference (%)	
	1 year	-0.99
	3 years	-1.32
	5 Years	NA
	Since Inception	-1.34
6	Information Ratio	NA

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

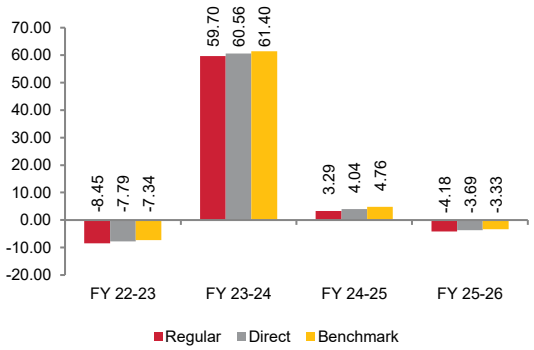
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.13	12.73	13.13
Returns for last 3 years	18.08	18.79	19.40
Returns for last 5 years	NA	NA	NA
Returns since inception	13.65	14.35	14.99

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	4.73%
2	TVS Motor Company Ltd.	4.01%
3	Tata Motors Ltd.	3.87%
4	Hindustan Aeronautics Ltd.	3.58%
5	Adani Power Ltd.	3.23%
6	Cholamandalam Investment and Fin Co. Ltd.	3.16%
7	Samvardhana Motherson International Ltd.	2.97%
8	Torrent Pharmaceuticals Ltd.	2.92%
9	Cummins India Ltd.	2.71%
10	Bharat Petroleum Corporation Ltd.	2.58%

Scheme Riskometer

Aditya Birla Sun Life Nifty Next 50 Index Fund

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

Benchmark Riskometer

Nifty Next 50 TRI

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

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi's Laboratories Ltd.		4.73%
TVS Motor Company Ltd.		4.01%
Tata Motors Ltd.		3.87%
Hindustan Aeronautics Ltd.		3.58%
Adani Power Ltd.		3.23%
Cholamandalam Investment and Fin Co. Ltd.		3.16%
Samvardhana Motherson International Ltd.		2.97%
Torrent Pharmaceuticals Ltd.		2.92%
Cummins India Ltd.		2.71%
Bharat Petroleum Corporation Ltd.		2.58%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.76%	0.76%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Next 50 Index Fund

August 2026

Additional Disclosure by AMC

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

Valuation Parameters	
Standard Deviation	20.01%
Sharpe Ratio	0.64
Beta	1.00
Treynor Ratio	0.13

Fund Category: Index Funds (Equity)

Investment Performance — **NAV as on August 31, 2026 : ₹17.87**

Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	13.65%	NA	NA	18.08%	12.13%
Value of Standard Investment of ₹10,000	17,866	NA	NA	16,473	11,220
Benchmark - Nifty Next 50 TRI	14.99%	NA	NA	19.40%	13.13%
Value of Standard Investment of ₹10,000	18,841	NA	NA	17,030	11,320
Additional Benchmark - Nifty 50 TRI	8.91%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,727	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,38,067	NA	NA	4,17,848	1,28,621
Scheme Returns (CAGR)	13.91%	NA	NA	9.93%	13.62%
Nifty Next 50 TRI# (CAGR)	15.17%	NA	NA	11.07%	14.55%
Nifty 50 TRI## (CAGR)	7.12%	NA	NA	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

August 2026

Type of Scheme: An open ended scheme tracking Nifty 50 Equal Weight TR Index

Product labelling :
- Long term capital appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index

Fund Details

Date of Inception / Allotment	08 June 2021
Benchmark Name	Nifty 50 Equal Weight TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 18.5300
Direct Plan - Growth Option	₹ 19.1521
AUM as on August 31, 2026	534.84
AAUM as on August 31, 2026	535.15

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.81%
Direct Plan: BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	14.50
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.08
	3 years	0.07
4	Sharpe Ratio (%)	0.54
5	Tracking Difference (%)	
	1 year	-1.12
	3 years	-1.27
	5 Years	-1.34
	Since Inception	-1.37
6	Information Ratio	NA

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

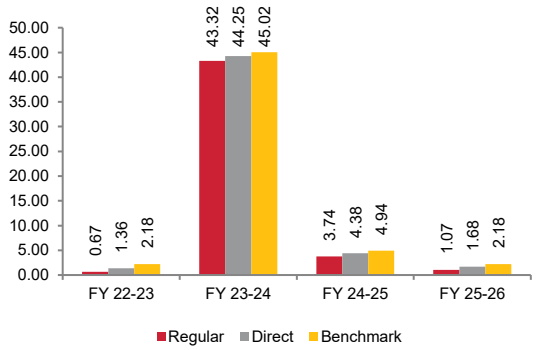
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.94	6.60	7.06
Returns for last 3 years	13.12	13.83	14.39
Returns for last 5 years	11.62	12.32	12.96
Returns since inception	12.51	13.22	13.88

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eternal Ltd.	2.53%
2	Bajaj Auto Ltd.	2.46%
3	Titan Company Ltd.	2.33%
4	HCL Technologies Ltd.	2.33%
5	Tata Consultancy Services Ltd.	2.25%
6	Bajaj Finserv Ltd.	2.24%
7	Tech Mahindra Ltd.	2.20%
8	Shriram Finance Ltd.	2.15%
9	Nestle India Ltd.	2.14%
10	Grasim Industries Ltd.	2.13%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

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

Benchmark Riskometer

Nifty 50 Equal Weight TRI

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

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.35
b) Gross Exposure Turnover	0.35
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Ltd.		2.53%
Bajaj Auto Ltd.		2.46%
Titan Company Ltd.		2.33%
HCL Technologies Ltd.		2.33%
Tata Consultancy Services Ltd.		2.25%
Bajaj Finserv Ltd.		2.24%
Tech Mahindra Ltd.		2.20%
Shriram Finance Ltd.		2.15%
Nestle India Ltd.		2.14%
Grasim Industries Ltd.		2.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

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

Valuation Parameters

Standard Deviation	14.50%
Sharpe Ratio	0.54
Beta	1.00
Treynor Ratio	0.08

Fund Category: Index Funds (Equity)

Investment Performance — NAV as on August 31, 2026 : ₹18.53

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	12.51%	NA	11.62%	13.12%	5.94%
Value of Standard Investment of ₹10,000	18,530	NA	17,329	14,482	10,597
Benchmark - Nifty 50 Equal Weight TRI	13.88%	NA	12.96%	14.39%	7.06%
Value of Standard Investment of ₹10,000	19,740	NA	18,399	14,974	10,710
Additional Benchmark - Nifty 50 TRI	9.79%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	16,306	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	6,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,33,122	NA	7,96,080	4,00,569	1,22,333
Scheme Returns (CAGR)	11.37%	NA	11.26%	7.06%	3.63%
Nifty 50 Equal Weight TRI# (CAGR)	12.69%	NA	12.57%	8.24%	4.64%
Nifty 50 TRI## (CAGR)	7.54%	NA	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

August 2026

Type of Scheme: An Open ended scheme tracking the Nifty Midcap 150 TR Index

Product labelling :
- Long term capital appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Midcap 150 Index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 25.7702
Direct Plan - Growth Option	₹ 26.6360
AUM as on August 31, 2026	503.18
AAUM as on August 31, 2026	498.26

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: For redemption/switch-out of units on or before 15 days from the date of allotment:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.82%
Direct Plan: BER	0.34%

Quantitative Measures*

1	Standard Deviation (%)	17.96
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.19
4	Sharpe Ratio (%)	0.64
5	Tracking Difference (%)	
	1 year	-1.07
	3 years	-1.00
	5 Years	-1.09
	Since Inception	-0.86
6	Information Ratio	NA

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

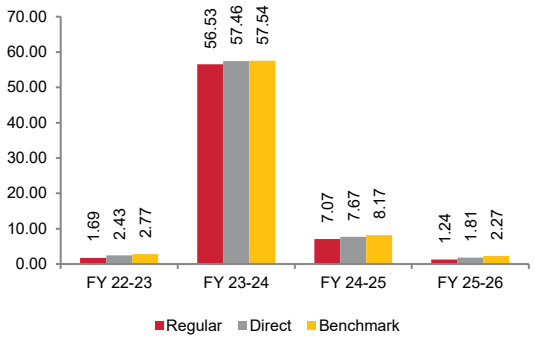
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.98	13.61	14.05
Returns for last 3 years	16.67	17.33	17.67
Returns for last 5 years	16.73	17.45	17.82
Returns since inception	19.09	19.82	19.95

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	BSE Ltd.	3.14%
2	The Federal Bank Ltd.	2.06%
3	Multi Commodity Exchange of India Ltd.	2.03%
4	Laurus Labs Ltd.	1.74%
5	One 97 Communications Ltd.	1.69%
6	Hero MotoCorp Ltd.	1.65%
7	Coforge Ltd.	1.62%
8	IndusInd Bank Ltd.	1.57%
9	PB FINTECH Ltd.	1.52%
10	Bharat Heavy Electricals Ltd.	1.51%

Scheme Riskometer

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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

Benchmark Riskometer

Nifty Midcap 150 Index TRI

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

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd.		3.14%
The Federal Bank Ltd.		2.06%
Multi Commodity Exchange of India Ltd.		2.03%
Laurus Labs Ltd.		1.74%
One 97 Communications Ltd.		1.69%
Hero MotoCorp Ltd.		1.65%
Coforge Ltd.		1.62%
IndusInd Bank Ltd.		1.57%
PB FINTECH Ltd.		1.52%
Bharat Heavy Electricals Ltd.		1.51%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.34%
Regular	0.82%	0.82%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

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

Valuation Parameters	
Standard Deviation	17.96%
Sharpe Ratio	0.64
Beta	1.00
Treynor Ratio	0.12

Fund Category: Index Funds (Equity)

Investment Performance — **NAV as on August 31, 2026 : ₹25.77**

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.09%	NA	16.73%	16.67%	12.98%
Value of Standard Investment of ₹10,000	25,770	NA	21,682	15,886	11,305
Benchmark - Nifty Midcap 150 Index TRI	19.95%	NA	17.82%	17.67%	14.05%
Value of Standard Investment of ₹10,000	26,796	NA	22,716	16,301	11,413
Additional Benchmark - Nifty 50 TRI	10.65%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	17,305	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,02,183	NA	9,08,081	4,26,122	1,29,191
Scheme Returns (CAGR)	16.79%	NA	16.59%	11.27%	14.54%
Nifty Midcap 150 Index TRI# (CAGR)	17.89%	NA	17.69%	12.32%	15.56%
Nifty 50 TRI## (CAGR)	7.76%	NA	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

August 2026

Type of Scheme: An open ended scheme tracking Nifty Smallcap 50 TR Index

Product labelling :
- Long term capital appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Smallcap 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 23.5674
Direct Plan - Growth Option	₹ 24.3500
AUM as on August 31, 2026	367.00
AAUM as on August 31, 2026	362.49

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: For redemption/switch-out of units on or before 15 days from the date of allotment:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.41%

Quantitative Measures*

1	Standard Deviation (%)	22.53
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.12
	3 years	0.35
4	Sharpe Ratio (%)	0.66
5	Tracking Difference (%)	
	1 year	-1.31
	3 years	-1.77
	5 Years	-1.57
	Since Inception	-1.42
6	Information Ratio	NA

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

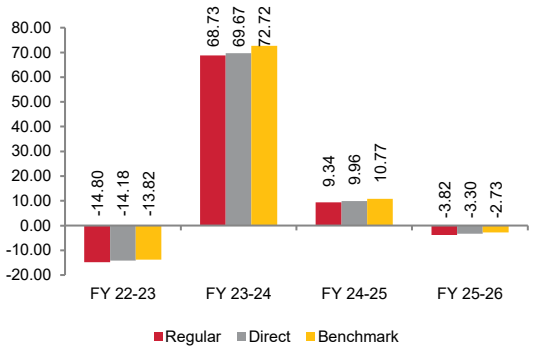
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.60	20.25	20.92
Returns for last 3 years	20.03	20.69	21.79
Returns for last 5 years	13.46	14.14	15.03
Returns since inception	17.14	17.85	18.55

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



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

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sona Blw Precision Forgings Ltd.	4.42%
2	Karur Vysya Bank Ltd.	3.98%
3	Navin Fluorine Int. Ltd.	3.87%
4	Welspun Corp Ltd.	3.80%
5	Piramal Finance Ltd.	3.36%
6	Delhivery Ltd.	3.10%
7	Central Depository Services (I) Ltd.	3.03%
8	RBL Bank Ltd.	2.85%
9	Gland Pharma Ltd.	2.79%
10	City Union Bank Ltd.	2.67%

Scheme Riskometer

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

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

Benchmark Riskometer

Nifty Smallcap 50 TRI

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

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

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August 2026

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sona Blw Precision Forgings Ltd.		4.42%
Karur Vysya Bank Ltd.		3.98%
Navin Fluorine Int. Ltd.		3.87%
Welspun Corp Ltd.		3.80%
Piramal Finance Ltd.		3.36%
Delhivery Ltd.		3.10%
Central Depository Services (I) Ltd.		3.03%
RBL Bank Ltd.		2.85%
Gland Pharma Ltd.		2.79%
City Union Bank Ltd.		2.67%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.41%	0.41%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

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

Valuation Parameters

Standard Deviation	22.53%
Sharpe Ratio	0.66
Beta	1.00
Treynor Ratio	0.15

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on August 31, 2026 : ₹23.57

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.14%	NA	13.46%	20.03%	19.60%
Value of Standard Investment of ₹10,000	23,567	NA	18,810	17,300	11,972
Benchmark - Nifty Smallcap 50 TRI	18.55%	NA	15.03%	21.79%	20.92%
Value of Standard Investment of ₹10,000	25,152	NA	20,149	18,076	12,104
Additional Benchmark - Nifty 50 TRI	10.65%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	17,305	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,28,785	NA	9,47,750	4,44,196	1,38,124
Scheme Returns (CAGR)	17.78%	NA	18.34%	14.15%	29.22%
Nifty Smallcap 50 TRI# (CAGR)	19.41%	NA	19.99%	15.50%	30.56%
Nifty 50 TRI## (CAGR)	7.76%	NA	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty India Defence Index Fund

August 2026

Type of Scheme: An open ended Index Fund replicating the Nifty India Defence Total Return Index

Product labelling :
- Long term Capital Growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error

Fund Details

Date of Inception / Allotment	30 August 2024
Benchmark Name	Nifty India Defence Total Return Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.7127
Direct Plan - Growth Option	₹ 13.9146
AUM as on August 31, 2026	1,398.18
AAUM as on August 31, 2026	1,362.03

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

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

Load Structure

Exit Load: For redemption/switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil.

Expense Ratio

Regular Plan: BER	0.89%
Direct Plan: BER	0.28%

Quantitative Measures*

1	Standard Deviation (%)	36.97
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.09
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.58
	3 years	NA
	5 Years	NA
	Since Inception	-2.00
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

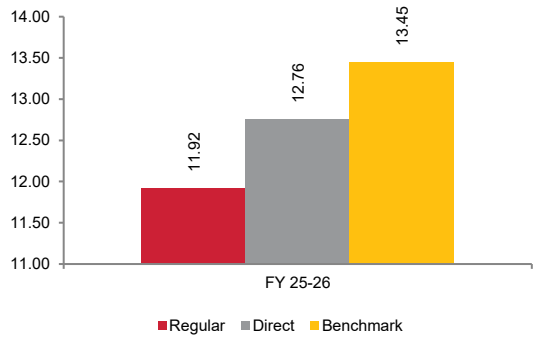
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	30.06	31.00	31.64
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	17.08	17.93	19.08

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Hindustan Aeronautics Ltd.	21.40%
2	Bharat Electronics Ltd.	19.52%
3	Bharat Forge Ltd.	13.92%
4	Solar Industries India Ltd.	12.15%
5	Mazagon Dock Shipbuilders Ltd.	4.67%
6	MTAR Technologies Ltd.	3.75%
7	Astra Microwave Products Ltd.	3.50%
8	Data Patterns (India) Ltd.	3.38%
9	Cochin Shipyard Ltd.	3.17%
10	Bharat Dynamics Ltd.	2.92%

Scheme Riskometer

Aditya Birla Sun Life Nifty India Defence Index Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Defence Total Return Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Hindustan Aeronautics Ltd.		21.40%
Bharat Electronics Ltd.		19.52%
Bharat Forge Ltd.		13.92%
Solar Industries India Ltd.		12.15%
Mazagon Dock Shipbuilders Ltd.		4.67%
MTAR Technologies Ltd.		3.75%
Astra Microwave Products Ltd.		3.50%
Data Patterns (India) Ltd.		3.38%
Cochin Shipyard Ltd.		3.17%
Bharat Dynamics Ltd.		2.92%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.89%	0.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on August 31, 2026 : ₹13.71

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	17.08%	NA	NA	NA	30.06%
Value of Standard Investment of ₹10,000	13,713	NA	NA	NA	13,025
Benchmark - Nifty India Defence Total Return Index	19.08%	NA	NA	NA	31.64%
Value of Standard Investment of ₹10,000	14,186	NA	NA	NA	13,184
Additional Benchmark - Nifty 50 TRI	-1.18%	NA	NA	NA	-0.35%
Value of Standard Investment of ₹10,000	9,764	NA	NA	NA	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,97,297	NA	NA	NA	1,40,415
Scheme Returns (CAGR)	28.17%	NA	NA	NA	33.07%
Nifty India Defence Total Return Index# (CAGR)	29.81%	NA	NA	NA	34.56%
Nifty 50 TRI## (CAGR)	0.01%	NA	NA	NA	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life BSE India Infrastructure Index Fund

August 2026

Type of Scheme: An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

Product labelling :
- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking erro

Fund Details

Date of Inception / Allotment	02 December 2024
Benchmark Name	BSE India Infrastructure Total Return Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 8.8314
Direct Plan - Growth Option	₹ 8.9215
AUM as on August 31, 2026	30.07
AAUM as on August 31, 2026	31.33

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.38%

Quantitative Measures*

1	Standard Deviation (%)	23.19
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.93
	3 years	NA
	5 Years	NA
	Since Inception	-0.86
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

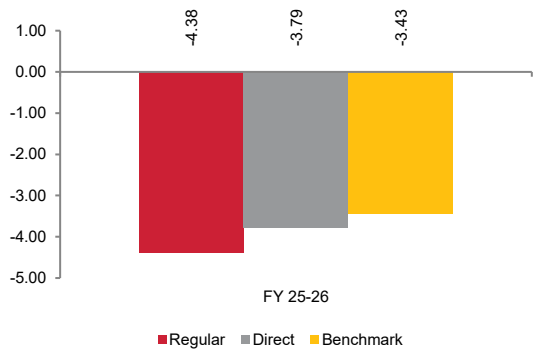
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.45	1.00	1.38
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-6.89	-6.35	-6.03

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd.	10.60%
2	Adani Port and Special Economic Zone Ltd.	8.81%
3	Interglobe Aviation Ltd.	8.50%
4	NTPC Ltd.	8.45%
5	Oil & Natural Gas Corporation Ltd.	6.62%
6	Power Grid Corporation of India Ltd.	6.53%
7	Kalpataru Projects International Ltd.	5.04%
8	Adani Power Ltd.	4.36%
9	Rail Vikas Nigam Ltd.	3.76%
10	Power Finance Corporation Ltd.	3.67%

Scheme Riskometer

Aditya Birla Sun Life BSE India Infrastructure Index Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Infrastructure Total Return Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Larsen & Toubro Ltd.	10.60%
	Adani Port and Special Economic Zone Ltd.	8.81%
	Interglobe Aviation Ltd.	8.50%
	NTPC Ltd.	8.45%
	Oil & Natural Gas Corporation Ltd.	6.62%
	Power Grid Corporation of India Ltd.	6.53%
	Kalpataru Projects International Ltd.	5.04%
	Adani Power Ltd.	4.36%
	Rail Vikas Nigam Ltd.	3.76%
	Power Finance Corporation Ltd.	3.67%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.38%	0.38%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life BSE India Infrastructure Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on August 31, 2026 : ₹8.83

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-6.89%	NA	NA	NA	0.45%
Value of Standard Investment of ₹10,000	8,831	NA	NA	NA	10,046
Benchmark - BSE India Infrastructure Total Return Index	-6.03%	NA	NA	NA	1.38%
Value of Standard Investment of ₹10,000	8,974	NA	NA	NA	10,139

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	1,94,074	NA	NA	NA	1,14,842
Scheme Returns (CAGR)	-3.41%	NA	NA	NA	-7.89%
BSE India Infrastructure Total Return Index# (CAGR)	-2.50%	NA	NA	NA	-7.08%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

August 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

Product labelling :
- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Quality 50 Total Return Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.8697
Direct Plan - Growth Option	₹ 10.9572
AUM as on August 31, 2026	64.80
AAUM as on August 31, 2026	74.50

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV. For redemption / switch out of units on or after 15 days from the date of allotment - NIL

Expense Ratio

Regular Plan: BER	0.84%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	16.69
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.16
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.39
	3 years	NA
	5 Years	NA
	Since Inception	-1.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.59	8.40	8.98
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.16	8.98	9.65

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Multi Commodity Exchange of India Ltd.	4.77%
2	HCL Technologies Ltd.	4.47%
3	Hindustan Aeronautics Ltd.	4.39%
4	Hero MotoCorp Ltd.	4.37%
5	Tata Consultancy Services Ltd.	4.24%
6	Nestle India Ltd.	3.96%
7	Britannia Industries Ltd.	3.92%
8	Infosys Ltd.	3.80%
9	Hindustan Unilever Ltd.	3.55%
10	Cummins India Ltd.	3.52%

Scheme Riskometer

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Quality 50 Total Return Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.96
b) Gross Exposure Turnover	0.96
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Multi Commodity Exchange of India Ltd.	4.77%
	HCL Technologies Ltd.	4.47%
	Hindustan Aeronautics Ltd.	4.39%
	Hero MotoCorp Ltd.	4.37%
	Tata Consultancy Services Ltd.	4.24%
	Nestle India Ltd.	3.96%
	Britannia Industries Ltd.	3.92%
	Infosys Ltd.	3.80%
	Hindustan Unilever Ltd.	3.55%
	Cummins India Ltd.	3.52%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.84%	0.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on August 31, 2026 : ₹10.87

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	8.16%	NA	NA	NA	7.59%
Value of Standard Investment of ₹10,000	10,870	NA	NA	NA	10,763
Benchmark - BSE 500 Quality 50 Total Return Index	9.65%	NA	NA	NA	8.98%
Value of Standard Investment of ₹10,000	11,029	NA	NA	NA	10,903

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	1,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,25,356	NA	NA	NA	1,25,356
Scheme Returns (CAGR)	8.40%	NA	NA	NA	8.40%
BSE 500 Quality 50 Total Return Index# (CAGR)	9.79%	NA	NA	NA	9.79%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

August 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

Product labelling :
- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Momentum 50 Total Return Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.0947
Direct Plan - Growth Option	₹ 11.1822
AUM as on August 31, 2026	81.09
AAUM as on August 31, 2026	79.24

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV
For redemption / switch out of units on or after 15 days from the date of allotment - NIL

Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.25%

Quantitative Measures*

1	Standard Deviation (%)	20.13
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.30
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.90
	3 years	NA
	5 Years	NA
	Since Inception	-2.02
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.54	11.36	12.44
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	10.27	11.08	12.29

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	5.03%
2	Multi Commodity Exchange of India Ltd.	4.51%
3	Shriram Finance Ltd.	4.45%
4	The Federal Bank Ltd.	4.10%
5	Eicher Motors Ltd.	4.04%
6	Bharat Heavy Electricals Ltd.	3.58%
7	Hindalco Industries Ltd.	3.57%
8	Bharat Forge Ltd.	3.37%
9	Cummins India Ltd.	3.33%
10	Adani Power Ltd.	3.29%

Scheme Riskometer

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Momentum 50 Total Return Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.88
b) Gross Exposure Turnover	1.88
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		5.03%
Multi Commodity Exchange of India Ltd.		4.51%
Shriram Finance Ltd.		4.45%
The Federal Bank Ltd.		4.10%
Eicher Motors Ltd.		4.04%
Bharat Heavy Electricals Ltd.		3.58%
Hindalco Industries Ltd.		3.57%
Bharat Forge Ltd.		3.37%
Cummins India Ltd.		3.33%
Adani Power Ltd.		3.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on August 31, 2026 : ₹11.09

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	10.27%	NA	NA	NA	10.54%
Value of Standard Investment of ₹10,000	11,095	NA	NA	NA	11,060
Benchmark - BSE 500 Momentum 50 Total Return Index	12.29%	NA	NA	NA	12.44%
Value of Standard Investment of ₹10,000	11,311	NA	NA	NA	11,251

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	1,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,29,812	NA	NA	NA	1,29,812
Scheme Returns (CAGR)	15.54%	NA	NA	NA	15.54%
BSE 500 Momentum 50 Total Return Index# (CAGR)	17.47%	NA	NA	NA	17.47%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life BSE Sensex ETF

August 2026

Type of Scheme: An open ended scheme replicating BSE SENSEX index

Product labelling :
- Long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors

Fund Details

Date of Inception / Allotment	18 July 2016
Benchmark Name	BSE Sensex TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 77.6622
AUM as on August 31, 2026	270.56
AAUM as on August 31, 2026	273.66

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.04%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	13.51
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.04
4	Sharpe Ratio (%)	0.13
5	Tracking Difference (%)	
	1 year	-0.02
	3 years	-0.08
	5 Years	-0.07
	Since Inception	-1.22
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

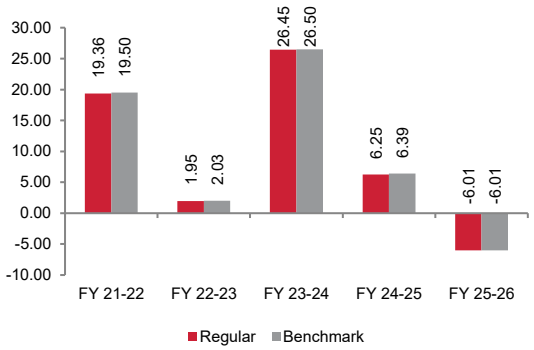
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.56	NA	-2.54
Returns for last 3 years	7.03	NA	7.11
Returns for last 5 years	7.21	NA	7.28
Returns since inception	10.72	NA	11.93

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	11.84%
2	ICICI Bank Ltd.	11.39%
3	Reliance Industries Ltd.	9.53%
4	Bharti Airtel Ltd.	6.11%
5	Larsen & Toubro Ltd.	5.17%
6	State Bank of India	4.83%
7	Infosys Ltd.	4.31%
8	Axis Bank Ltd.	4.02%
9	Kotak Mahindra Bank Ltd.	3.37%
10	Mahindra & Mahindra Ltd.	3.26%

Scheme Riskometer

Aditya Birla Sun Life BSE Sensex ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Sensex TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.04
b) Gross Exposure Turnover	0.04
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		11.84%
ICICI Bank Ltd.		11.39%
Reliance Industries Ltd.		9.53%
Bharti Airtel Ltd.		6.11%
Larsen & Toubro Ltd.		5.17%
State Bank of India		4.83%
Infosys Ltd.		4.31%
Axis Bank Ltd.		4.02%
Kotak Mahindra Bank Ltd.		3.37%
Mahindra & Mahindra Ltd.		3.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.04%	0.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by 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.

Valuation Parameters

Standard Deviation	13.51%
Sharpe Ratio	0.13
Beta	1.00
Treynor Ratio	0.02

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — NAV as on August 31, 2026 : ₹77.66

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	10.72%	10.56%	7.21%	7.03%	-2.56%
Value of Standard Investment of ₹10,000	28,033	27,295	14,167	12,263	9,743
Benchmark - BSE Sensex TRI	11.93%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	31,317	30,489	14,213	12,291	9,745
Additional Benchmark - Nifty 50 TRI	12.17%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	31,999	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	12,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	20,69,761	20,42,003	6,94,798	3,67,532	1,16,853
Scheme Returns (CAGR)	10.26%	10.25%	5.81%	1.35%	-4.83%
BSE Sensex TRI# (CAGR)	10.92%	10.90%	5.87%	1.41%	-4.78%
Nifty 50 TRI## (CAGR)	11.58%	11.57%	7.35%	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 ETF

August 2026

Type of Scheme: An open ended scheme replicating NIFTY 50 TR index

Product labelling :
- Long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors

Fund Details

Date of Inception / Allotment	21 July 2011
Benchmark Name	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 28.2553
AUM as on August 31, 2026	3,320.27
AAUM as on August 31, 2026	3,338.19

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.04%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	13.60
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.05
	3 years	0.04
4	Sharpe Ratio (%)	0.27
5	Tracking Difference (%)	
	1 year	0.00
	3 years	-0.05
	5 Years	-0.04
	Since Inception	-0.17
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

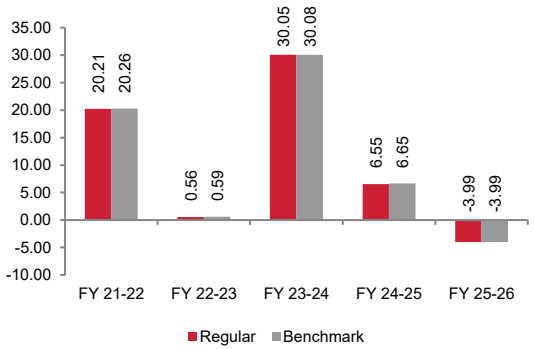
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.35	NA	-0.35
Returns for last 3 years	8.94	NA	8.99
Returns for last 5 years	8.28	NA	8.32
Returns since inception	11.37	NA	11.54

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	9.85%
2	ICICI Bank Ltd.	9.45%
3	Reliance Industries Ltd.	7.83%
4	Bharti Airtel Ltd.	5.00%
5	Larsen & Toubro Ltd.	4.30%
6	State Bank of India	3.98%
7	Infosys Ltd.	3.61%
8	Axis Bank Ltd.	3.39%
9	Kotak Mahindra Bank Ltd.	2.80%
10	Mahindra & Mahindra Ltd.	2.66%

Scheme Riskometer

Aditya Birla Sun Life Nifty 50 ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.11
b) Gross Exposure Turnover	0.11
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.85%
ICICI Bank Ltd.		9.45%
Reliance Industries Ltd.		7.83%
Bharti Airtel Ltd.		5.00%
Larsen & Toubro Ltd.		4.30%
State Bank of India		3.98%
Infosys Ltd.		3.61%
Axis Bank Ltd.		3.39%
Kotak Mahindra Bank Ltd.		2.80%
Mahindra & Mahindra Ltd.		2.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.04%	0.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 ETF

August 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Valuation Parameters	
Standard Deviation	13.60%
Sharpe Ratio	0.27
Beta	1.00
Treynor Ratio	0.04

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — **NAV as on August 31, 2026 : ₹28.26**

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.37%	11.81%	8.28%	8.94%	-0.35%
Value of Standard Investment of ₹10,000	50,988	30,542	14,890	12,933	9,965
Benchmark - Nifty 50 TRI	11.54%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	52,187	30,930	14,915	12,951	9,965
Additional Benchmark - BSE Sensex TRI	11.36%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	50,910	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,86,813	21,77,454	7,21,564	3,77,489	1,18,146
Scheme Returns (CAGR)	11.93%	11.46%	7.31%	3.11%	-2.86%
Nifty 50 TRI# (CAGR)	12.06%	11.57%	7.35%	3.14%	-2.85%
BSE Sensex TRI## (CAGR)	11.69%	10.90%	5.87%	1.41%	-4.78%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Next 50 ETF

August 2026

Type of Scheme: An Open ended Scheme tracking Nifty Next 50 Index

Product labelling :
- Long term investments
- Investments in securities covered by Nifty Next 50 Index

Fund Details

Date of Inception / Allotment	18 December 2018
Benchmark Name	Nifty Next 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 77.7426
AUM as on August 31, 2026	55.60
AAUM as on August 31, 2026	55.80

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.08%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	20.02
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.04
	3 years	0.09
4	Sharpe Ratio (%)	0.70
5	Tracking Difference (%)	
	1 year	-0.11
	3 years	-0.10
	5 Years	-0.12
	Since Inception	-0.24
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

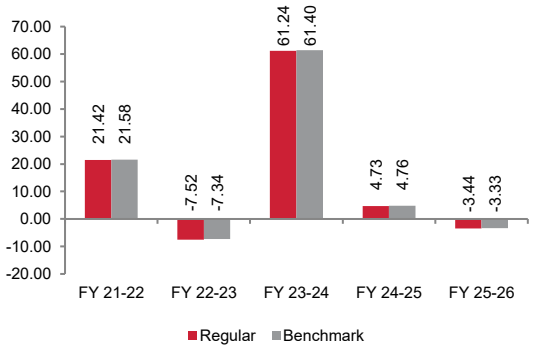
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.01	NA	13.13
Returns for last 3 years	19.30	NA	19.40
Returns for last 5 years	13.00	NA	13.12
Returns since inception	14.08	NA	14.32

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	4.73%
2	TVS Motor Company Ltd.	4.01%
3	Tata Motors Ltd.	3.87%
4	Hindustan Aeronautics Ltd.	3.58%
5	Adani Power Ltd.	3.23%
6	Cholamandalam Investment and Fin Co. Ltd.	3.16%
7	Samvardhana Motherson International Ltd.	2.97%
8	Torrent Pharmaceuticals Ltd.	2.92%
9	Cummins India Ltd.	2.71%
10	Bharat Petroleum Corporation Ltd.	2.58%

Scheme Riskometer

Aditya Birla Sun Life Nifty Next 50 ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.40
b) Gross Exposure Turnover	0.40
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Divi's Laboratories Ltd.	4.73%
	TVS Motor Company Ltd.	4.01%
	Tata Motors Ltd.	3.87%
	Hindustan Aeronautics Ltd.	3.58%
	Adani Power Ltd.	3.23%
	Cholamandalam Investment and Fin Co. Ltd.	3.16%
	Samvardhana Motherson International Ltd.	2.97%
	Torrent Pharmaceuticals Ltd.	2.92%
	Cummins India Ltd.	2.71%
	Bharat Petroleum Corporation Ltd.	2.58%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.08%	0.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Valuation Parameters

Standard Deviation	20.02%
Sharpe Ratio	0.70
Beta	1.00
Treynor Ratio	0.14

Fund Category: Exchange Traded Fund (ETF)

Investment Performance

NAV as on August 31, 2026 : ₹77.74

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.08%	NA	13.00%	19.30%	13.01%
Value of Standard Investment of ₹10,000	27,598	NA	18,434	16,989	11,309
Benchmark - Nifty Next 50 TRI	14.32%	NA	13.12%	19.40%	13.13%
Value of Standard Investment of ₹10,000	28,046	NA	18,532	17,030	11,320
Additional Benchmark - Nifty 50 TRI	12.16%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	24,219	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	17,33,217	NA	8,65,810	4,24,305	1,29,285
Scheme Returns (CAGR)	16.12%	NA	14.65%	10.98%	14.68%
Nifty Next 50 TRI# (CAGR)	16.28%	NA	14.76%	11.06%	14.74%
Nifty 50 TRI## (CAGR)	11.16%	NA	7.35%	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Bank ETF

August 2026

Type of Scheme: An Open ended exchange traded fund tracking Nifty Bank Index

Product labelling :
- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

Fund Details

Date of Inception / Allotment	23 October 2019
Benchmark Name	Nifty Bank TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 59.5738
AUM as on August 31, 2026	2,545.20
AAUM as on August 31, 2026	2,527.99

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.12%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	16.54
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.05
4	Sharpe Ratio (%)	0.31
5	Tracking Difference (%)	
	1 year	-0.23
	3 years	-0.20
	5 Years	-0.21
	Since Inception	-0.28
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

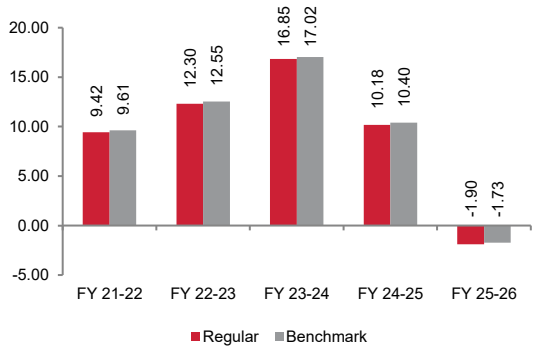
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.58	NA	8.80
Returns for last 3 years	10.32	NA	10.52
Returns for last 5 years	10.42	NA	10.63
Returns since inception	10.81	NA	11.09

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	17.02%
2	ICICI Bank Ltd.	14.85%
3	State Bank of India	10.27%
4	Kotak Mahindra Bank Ltd.	9.88%
5	Axis Bank Ltd.	9.19%
6	The Federal Bank Ltd.	7.15%
7	IndusInd Bank Ltd.	5.44%
8	AU Small Finance Bank Ltd.	4.82%
9	IDFC First Bank Ltd.	4.67%
10	Bank of Baroda	3.47%

Scheme Riskometer

Aditya Birla Sun Life Nifty Bank ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Bank TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.26
b) Gross Exposure Turnover	0.26
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

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August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		17.02%
ICICI Bank Ltd.		14.85%
State Bank of India		10.27%
Kotak Mahindra Bank Ltd.		9.88%
Axis Bank Ltd.		9.19%
The Federal Bank Ltd.		7.15%
IndusInd Bank Ltd.		5.44%
AU Small Finance Bank Ltd.		4.82%
IDFC First Bank Ltd.		4.67%
Bank of Baroda		3.47%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.12%	0.12%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Bank ETF

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Valuation Parameters

Standard Deviation	16.54%
Sharpe Ratio	0.31
Beta	1.00
Treynor Ratio	0.05

Investment Performance

NAV as on August 31, 2026 : ₹59.57

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	10.81%	NA	10.42%	10.32%	8.58%
Value of Standard Investment of ₹10,000	20,222	NA	16,422	13,428	10,862
Benchmark - Nifty Bank TRI	11.09%	NA	10.63%	10.52%	8.80%
Value of Standard Investment of ₹10,000	20,573	NA	16,577	13,502	10,885
Additional Benchmark - Nifty 50 TRI	12.52%	NA	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	22,465	NA	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,57,782	NA	7,73,005	4,07,286	1,23,454
Scheme Returns (CAGR)	12.32%	NA	10.07%	8.19%	5.39%
Nifty Bank TRI# (CAGR)	12.54%	NA	10.28%	8.40%	5.65%
Nifty 50 TRI## (CAGR)	10.77%	NA	7.35%	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Healthcare ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty Healthcare TRI

Product labelling :
- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

Fund Details

Date of Inception / Allotment	20 October 2021
Benchmark Name	Nifty Healthcare TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.4386
AUM as on August 31, 2026	83.40
AAUM as on August 31, 2026	81.49

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	16.45
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.01
	3 years	0.32
4	Sharpe Ratio (%)	1.02
5	Tracking Difference (%)	
	1 year	-0.22
	3 years	-0.03
	5 Years	NA
	Since Inception	-0.08
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

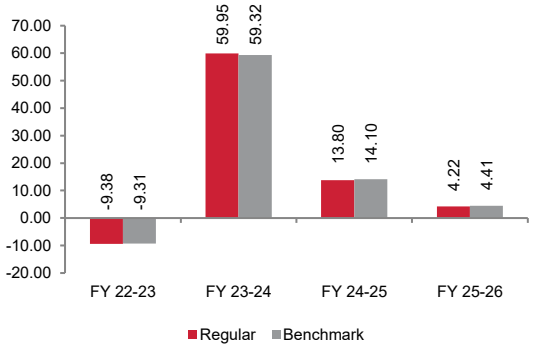
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.32	NA	18.54
Returns for last 3 years	21.99	NA	22.02
Returns for last 5 years	NA	NA	NA
Returns since inception	15.24	NA	15.31

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sun Pharmaceutical Industries Ltd.	18.08%
2	Divi's Laboratories Ltd.	10.35%
3	Apollo Hospitals Enterprise Ltd.	7.88%
4	Cipla Ltd.	6.82%
5	Max Healthcare Institute Ltd.	6.67%
6	Laurus Labs Ltd.	6.41%
7	Torrent Pharmaceuticals Ltd.	6.39%
8	Dr. Reddy's Laboratories Ltd.	6.05%
9	Lupin Ltd.	4.57%
10	Aurobindo Pharma Ltd.	4.09%

Scheme Riskometer

Aditya Birla Sun Life Nifty Healthcare ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Healthcare TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.29
b) Gross Exposure Turnover	0.29
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty Healthcare ETF

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sun Pharmaceutical Industries Ltd.		18.08%
Divi's Laboratories Ltd.		10.35%
Apollo Hospitals Enterprise Ltd.		7.88%
Cipla Ltd.		6.82%
Max Healthcare Institute Ltd.		6.67%
Laurus Labs Ltd.		6.41%
Torrent Pharmaceuticals Ltd.		6.39%
Dr. Reddy's Laboratories Ltd.		6.05%
Lupin Ltd.		4.57%
Aurobindo Pharma Ltd.		4.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of 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)

Valuation Parameters

Standard Deviation	16.45%
Sharpe Ratio	1.02
Beta	1.00
Treynor Ratio	0.17

Investment Performance

NAV as on August 31, 2026 : ₹17.44

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	15.24%	NA	NA	21.99%	18.32%
Value of Standard Investment of ₹10,000	19,932	NA	NA	18,164	11,843
Benchmark - Nifty Healthcare TRI	15.31%	NA	NA	22.02%	18.54%
Value of Standard Investment of ₹10,000	19,996	NA	NA	18,179	11,865
Additional Benchmark - Nifty 50 TRI	7.24%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,046	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	9,31,947	NA	NA	4,67,676	1,37,074
Scheme Returns (CAGR)	19.75%	NA	NA	17.77%	27.45%
Nifty Healthcare TRI# (CAGR)	19.84%	NA	NA	17.94%	27.69%
Nifty 50 TRI## (CAGR)	7.29%	NA	NA	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty IT ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty IT TRI

Product labelling :
- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

Fund Details

Date of Inception / Allotment	29 October 2021
Benchmark Name	Nifty IT TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 34.1737
AUM as on August 31, 2026	24.28
AAUM as on August 31, 2026	24.16

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 25,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	24.85
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.46
	3 years	0.28
4	Sharpe Ratio (%)	-0.12
5	Tracking Difference (%)	
	1 year	0.62
	3 years	0.01
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

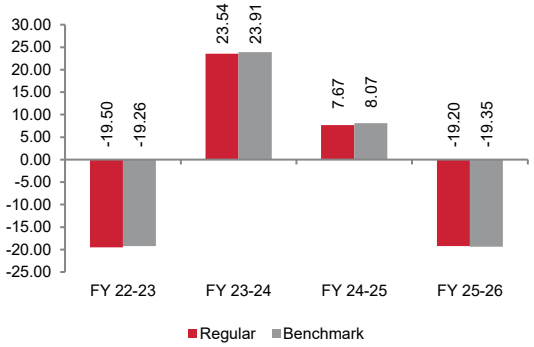
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.77	NA	-9.39
Returns for last 3 years	2.19	NA	2.18
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.14	NA	-0.02

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	28.85%
2	Tata Consultancy Services Ltd.	20.25%
3	HCL Technologies Ltd.	11.43%
4	Tech Mahindra Ltd.	10.52%
5	Coforge Ltd.	7.03%
6	Persistent Systems Ltd.	6.18%
7	Wipro Ltd.	5.08%
8	LTM Ltd.	4.29%
9	Mphasis Ltd.	3.27%
10	Oracle Financial Services Software Ltd.	3.04%

Scheme Riskometer

Aditya Birla Sun Life Nifty IT ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty IT TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.33
b) Gross Exposure Turnover	0.33
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Infosys Ltd.	28.85%
	Tata Consultancy Services Ltd.	20.25%
	HCL Technologies Ltd.	11.43%
	Tech Mahindra Ltd.	10.52%
	Coforge Ltd.	7.03%
	Persistent Systems Ltd.	6.18%
	Wipro Ltd.	5.08%
	LTM Ltd.	4.29%
	Mphasis Ltd.	3.27%
	Oracle Financial Services Software Ltd.	3.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of 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)

Valuation Parameters

Standard Deviation	24.85%
Sharpe Ratio	-0.12
Beta	1.00
Treynor Ratio	-0.03

Investment Performance

NAV as on August 31, 2026 : ₹34.17

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-0.14%	NA	NA	2.19%	-8.77%
Value of Standard Investment of ₹10,000	9,932	NA	NA	10,671	9,118
Benchmark - Nifty IT TRI	-0.02%	NA	NA	2.18%	-9.39%
Value of Standard Investment of ₹10,000	9,990	NA	NA	10,668	9,056
Additional Benchmark - Nifty 50 TRI	7.88%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,435	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	5,63,553	NA	NA	3,31,346	1,16,799
Scheme Returns (CAGR)	-0.47%	NA	NA	-5.32%	-4.92%
Nifty IT TRI# (CAGR)	-0.54%	NA	NA	-5.56%	-5.58%
Nifty 50 TRI## (CAGR)	7.27%	NA	NA	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty PSE ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty PSE Index

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	17 May 2024
Benchmark Name	Nifty PSE TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.0996
AUM as on August 31, 2026	23.03
AAUM as on August 31, 2026	22.18

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan: BER	0.17%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	21.50
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.04
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.21
	3 years	NA
	5 Years	NA
	Since Inception	-0.18
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

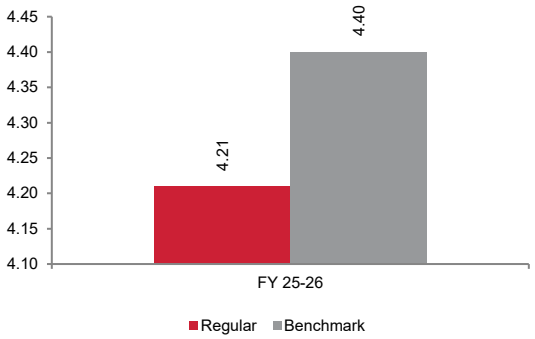
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.11	NA	7.33
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.99	NA	-0.80

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NTPC Ltd.	12.86%
2	Bharat Electronics Ltd.	12.30%
3	Power Grid Corporation of India Ltd.	9.89%
4	Coal India Ltd.	7.97%
5	Hindustan Aeronautics Ltd.	7.54%
6	Oil & Natural Gas Corporation Ltd.	7.46%
7	Bharat Petroleum Corporation Ltd.	5.44%
8	Bharat Heavy Electricals Ltd.	5.35%
9	Indian Oil Corporation Ltd.	4.31%
10	Power Finance Corporation Ltd.	4.06%

Scheme Riskometer

Aditya Birla Sun Life Nifty PSE ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty PSE TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NTPC Ltd.		12.86%
Bharat Electronics Ltd.		12.30%
Power Grid Corporation of India Ltd.		9.89%
Coal India Ltd.		7.97%
Hindustan Aeronautics Ltd.		7.54%
Oil & Natural Gas Corporation Ltd.		7.46%
Bharat Petroleum Corporation Ltd.		5.44%
Bharat Heavy Electricals Ltd.		5.35%
Indian Oil Corporation Ltd.		4.31%
Power Finance Corporation Ltd.		4.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.17%	0.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — NAV as on August 31, 2026 : ₹10.10

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-0.99%	NA	NA	NA	7.11%
Value of Standard Investment of ₹10,000	9,776	NA	NA	NA	10,715
Benchmark - Nifty PSE TRI	-0.80%	NA	NA	NA	7.33%
Value of Standard Investment of ₹10,000	9,817	NA	NA	NA	10,737
Additional Benchmark - Nifty 50 TRI	4.41%	NA	NA	NA	-0.35%
Value of Standard Investment of ₹10,000	11,038	NA	NA	NA	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,67,477	NA	NA	NA	1,17,825
Scheme Returns (CAGR)	-0.80%	NA	NA	NA	-3.35%
Nifty PSE TRI# (CAGR)	-0.65%	NA	NA	NA	-3.18%
Nifty 50 TRI## (CAGR)	0.18%	NA	NA	NA	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Momentum 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 31.7404
AUM as on August 31, 2026	39.30
AAUM as on August 31, 2026	39.48

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 80,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	19.87
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.26
	3 years	0.24
4	Sharpe Ratio (%)	0.36
5	Tracking Difference (%)	
	1 year	-0.67
	3 years	-0.57
	5 Years	NA
	Since Inception	-0.54
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

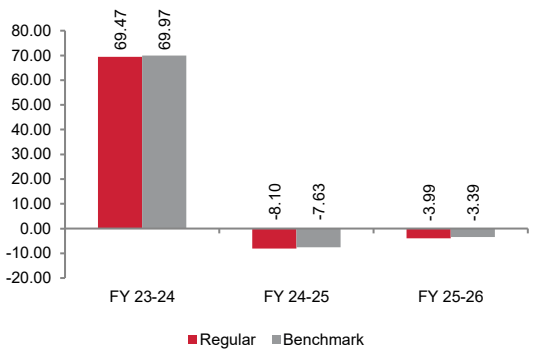
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.67	NA	6.34
Returns for last 3 years	12.49	NA	13.06
Returns for last 5 years	NA	NA	NA
Returns since inception	13.74	NA	14.28

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	5.95%
2	Multi Commodity Exchange of India Ltd.	5.86%
3	Shriram Finance Ltd.	5.33%
4	Hindalco Industries Ltd.	5.09%
5	Tata Steel Ltd.	4.74%
6	Cummins India Ltd.	4.50%
7	NTPC Ltd.	4.49%
8	GE Vernova T&D India Ltd.	4.31%
9	Vedanta Ltd.	4.30%
10	Adani Power Ltd.	4.22%

Scheme Riskometer

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Momentum 30 TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Laurus Labs Ltd.	5.95%
	Multi Commodity Exchange of India Ltd.	5.86%
	Shriram Finance Ltd.	5.33%
	Hindalco Industries Ltd.	5.09%
	Tata Steel Ltd.	4.74%
	Cummins India Ltd.	4.50%
	NTPC Ltd.	4.49%
	GE Vernova T&D India Ltd.	4.31%
	Vedanta Ltd.	4.30%
	Adani Power Ltd.	4.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.25%	0.25%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Valuation Parameters

Standard Deviation	19.87%
Sharpe Ratio	0.36
Beta	1.00
Treynor Ratio	0.07

Fund Category: Exchange Traded Fund (ETF)

Investment Performance

NAV as on August 31, 2026 : ₹31.74

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	13.74%	NA	NA	12.49%	5.67%
Value of Standard Investment of ₹10,000	16,854	NA	NA	14,238	10,571
Benchmark - Nifty 200 Momentum 30 TRI	14.28%	NA	NA	13.06%	6.34%
Value of Standard Investment of ₹10,000	17,184	NA	NA	14,457	10,638
Additional Benchmark - Nifty 50 TRI	9.12%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,245	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,69,857	NA	NA	3,76,131	1,23,818
Scheme Returns (CAGR)	8.54%	NA	NA	2.87%	5.96%
Nifty 200 Momentum 30 TRI# (CAGR)	9.16%	NA	NA	3.50%	6.66%
Nifty 50 TRI## (CAGR)	6.21%	NA	NA	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Quality 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 21.5993
AUM as on August 31, 2026	23.99
AAUM as on August 31, 2026	24.61

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	16.33
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.11
4	Sharpe Ratio (%)	0.31
5	Tracking Difference (%)	
	1 year	-0.26
	3 years	-0.33
	5 Years	NA
	Since Inception	-0.36
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

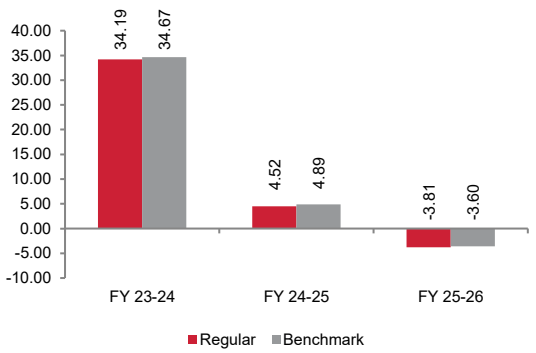
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.24	NA	2.50
Returns for last 3 years	10.32	NA	10.65
Returns for last 5 years	NA	NA	NA
Returns since inception	9.96	NA	10.32

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Tata Consultancy Services Ltd.	5.47%
2	Nestle India Ltd.	5.20%
3	Infosys Ltd.	5.16%
4	Bharat Electronics Ltd.	4.81%
5	HCL Technologies Ltd.	4.57%
6	Bajaj Auto Ltd.	4.49%
7	Hindustan Unilever Ltd.	4.30%
8	ITC Ltd.	4.23%
9	Dixon Technologies (India) Ltd.	4.21%
10	Britannia Industries Ltd.	4.06%

Scheme Riskometer

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Quality 30 TRI

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Tata Consultancy Services Ltd.	5.47%
	Nestle India Ltd.	5.20%
	Infosys Ltd.	5.16%
	Bharat Electronics Ltd.	4.81%
	HCL Technologies Ltd.	4.57%
	Bajaj Auto Ltd.	4.49%
	Hindustan Unilever Ltd.	4.30%
	ITC Ltd.	4.23%
	Dixon Technologies (India) Ltd.	4.21%
	Britannia Industries Ltd.	4.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.25%	0.25%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

August 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 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.

Valuation Parameters	
Standard Deviation	16.33%
Sharpe Ratio	0.31
Beta	1.00
Treynor Ratio	0.05

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — **NAV as on August 31, 2026 : ₹21.60**

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	9.96%	NA	NA	10.32%	2.24%
Value of Standard Investment of ₹10,000	14,695	NA	NA	13,431	10,226
Benchmark - Nifty 200 Quality 30 TRI	10.32%	NA	NA	10.65%	2.50%
Value of Standard Investment of ₹10,000	14,891	NA	NA	13,551	10,251
Additional Benchmark - Nifty 50 TRI	9.12%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,245	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,59,793	NA	NA	3,84,118	1,22,076
Scheme Returns (CAGR)	7.64%	NA	NA	4.26%	3.23%
Nifty 200 Quality 30 TRI# (CAGR)	7.97%	NA	NA	4.56%	3.51%
Nifty 50 TRI## (CAGR)	6.21%	NA	NA	3.14%	-2.85%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Silver ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking physical price of Silver

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	31 January 2022
Benchmark Name	Price of silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 234.3521
AUM as on August 31, 2026	2,801.81
AAUM as on August 31, 2026	2,769.00

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.74
	3 years	0.61
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-3.02
	3 years	-1.60
	5 Years	NA
	Since Inception	-1.26
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

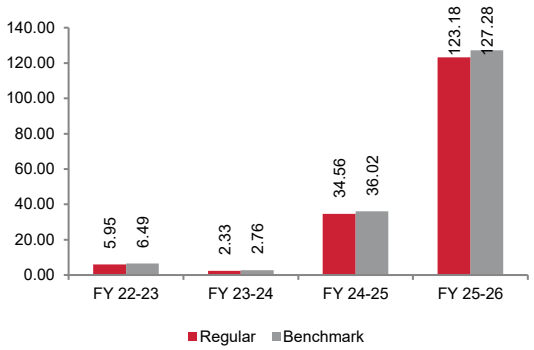
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	97.85	NA	100.87
Returns for last 3 years	45.43	NA	47.02
Returns for last 5 years	NA	NA	NA
Returns since inception	33.14	NA	34.39

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Silver	98.72%

Scheme Riskometer

Aditya Birla Sun Life Silver ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver

The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.34
b) Gross Exposure Turnover	0.34
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Silver		98.72%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

August 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Valuation Parameters	
Standard Deviation	43.23%
Sharpe Ratio	0.93
Beta	0.98
Treynor Ratio	0.42

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — **NAV as on August 31, 2026 : ₹234.35**

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	33.14%	NA	NA	45.43%	97.85%
Value of Standard Investment of ₹10,000	37,134	NA	NA	30,787	19,859
Benchmark - Price of silver	34.39%	NA	NA	47.02%	100.87%
Value of Standard Investment of ₹10,000	38,766	NA	NA	31,813	20,164

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	14,34,313	NA	NA	8,00,380	1,42,019
Scheme Returns (CAGR)	45.60%	NA	NA	59.50%	35.77%
Price of silver# (CAGR)	47.16%	NA	NA	61.54%	37.99%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Gold ETF

August 2026

Type of Scheme: An open ended scheme tracking physical price of Gold

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	13 May 2011
Benchmark Name	Prices of Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 135.7087
AUM as on August 31, 2026	2,294.79
AAUM as on August 31, 2026	2,244.06

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.42
	3 years	1.34
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.54
	3 years	-1.38
	5 Years	-1.16
	Since Inception	-1.05
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

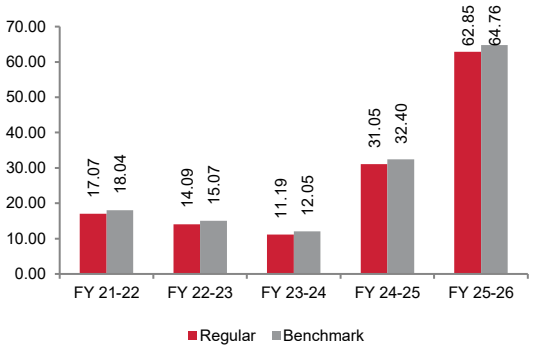
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	50.24	NA	51.77
Returns for last 3 years	36.39	NA	37.77
Returns for last 5 years	25.74	NA	26.90
Returns since inception	12.52	NA	13.57

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Gold 995 Purity	98.44%

Scheme Riskometer

Aditya Birla Sun Life Gold ETF

The risk of the scheme is **High**

Benchmark Riskometer

Prices of Gold

The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Gold 995 Purity		98.44%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

August 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the Scheme is to generate returns that are in line with the performance of 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.

Valuation Parameters	
Standard Deviation	19.86%
Sharpe Ratio	1.57
Beta	0.98
Treynor Ratio	0.33

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — **NAV as on August 31, 2026 : ₹135.71**

Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	12.52%	16.24%	25.74%	36.39%	50.24%
Value of Standard Investment of ₹10,000	60,889	45,064	31,450	25,393	15,057
Benchmark - Prices of Gold	13.57%	17.22%	26.90%	37.77%	51.77%
Value of Standard Investment of ₹10,000	70,188	49,028	32,930	26,174	15,212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	69,20,431	38,08,149	13,20,438	6,36,094	1,36,801
Scheme Returns (CAGR)	15.85%	21.86%	32.19%	40.73%	27.00%
Prices of Gold# (CAGR)	16.74%	22.82%	33.42%	42.13%	28.02%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

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Aditya Birla Sun Life BSE Top 10 Banks ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

Product labelling :
- Long-term capital appreciation.
- Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.

Fund Details

Date of Inception / Allotment	26 February 2026
Benchmark Name	BSE Top 10 Banks Total Return Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 169.7011
AUM as on August 31, 2026	378.73
AAUM as on August 31, 2026	374.89

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 26,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of the scheme shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.12%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-13.26	NA	-13.03

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	30.25%
2	ICICI Bank Ltd.	22.41%
3	Kotak Mahindra Bank Ltd.	9.68%
4	State Bank of India	9.49%
5	Axis Bank Ltd.	8.77%
6	The Federal Bank Ltd.	5.33%
7	IndusInd Bank Ltd.	4.05%
8	AU Small Finance Bank Ltd.	3.77%
9	IDFC First Bank Ltd.	3.49%
10	Bank of Baroda	2.74%

Scheme Riskometer

Aditya Birla Sun Life BSE Top 10 Banks ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Top 10 Banks Total Return Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		30.25%
ICICI Bank Ltd.		22.41%
Kotak Mahindra Bank Ltd.		9.68%
State Bank of India		9.49%
Axis Bank Ltd.		8.77%
The Federal Bank Ltd.		5.33%
IndusInd Bank Ltd.		4.05%
AU Small Finance Bank Ltd.		3.77%
IDFC First Bank Ltd.		3.49%
Bank of Baroda		2.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.12%	0.12%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the 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)

Investment Performance

NAV as on August 31, 2026 : ₹169.70

Inception - February 26, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE Top 10 Banks ETF	-6.99%	NA	NA	NA	-13.72%
Value of Standard Investment of ₹10,000	9,644	NA	NA	NA	9,301
Benchmark - BSE Top 10 Banks Total Return Index	-6.87%	NA	NA	NA	-13.48%
Value of Standard Investment of ₹10,000	9,650	NA	NA	NA	9,313
Additional Benchmark - Nifty 50 TRI	-4.80%	NA	NA	NA	-9.42%
Value of Standard Investment of ₹10,000	9,755	NA	NA	NA	9,520

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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.

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Aditya Birla Sun Life MSCI India ETF

August 2026

Type of Scheme: An open ended exchange traded fund tracking MSCI India Index

Product labelling :
- Long-term capital appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

Fund Details

Date of Inception / Allotment	17 February 2026
Benchmark Name	MSCI India Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 29.7067
AUM as on August 31, 2026	11.21
AAUM as on August 31, 2026	11.30

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 17,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 3,50,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	0.65
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.12	NA	-5.32

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	6.02%
2	ICICI Bank Ltd.	5.75%
3	Reliance Industries Ltd.	5.47%
4	Bharti Airtel Ltd.	3.79%
5	Infosys Ltd.	2.57%
6	Axis Bank Ltd.	2.23%
7	Mahindra & Mahindra Ltd.	2.13%
8	Larsen & Toubro Ltd.	2.03%
9	Bajaj Finance Ltd.	1.96%
10	Kotak Mahindra Bank Ltd.	1.71%

Scheme Riskometer

Aditya Birla Sun Life MSCI India ETF

The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI India Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

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August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		0.50%
Lenskart Solutions Ltd.		0.32%
Adani Energy Solutions Ltd.		0.22%
Billionbrains Garage Ventures Ltd.		0.20%
	Balkrishna Industries Ltd.	0.13%
	SBI Cards and Payment Services Ltd.	0.12%
	Astral Ltd.	0.11%
Bharti Airtel Ltd.		3.79%
Eternal Ltd.		1.17%
Adani Port and Special Economic Zone Ltd.		0.68%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the 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)

Investment Performance

NAV as on August 31, 2026 : ₹29.71

Inception - February 17, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life MSCI India ETF	-2.23%	NA	NA	NA	-1.23%
Value of Standard Investment of ₹10,000	9,881	NA	NA	NA	9,938
Benchmark - MSCI India Index	-2.88%	NA	NA	NA	-2.65%
Value of Standard Investment of ₹10,000	9,846	NA	NA	NA	9,866
Additional Benchmark - Nifty 50 TRI	-5.64%	NA	NA	NA	-7.10%
Value of Standard Investment of ₹10,000	9,699	NA	NA	NA	9,640

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

August 2026

Type of Scheme: An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

Product labelling :
- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund Details

Date of Inception / Allotment	17 December 2024
Benchmark Name	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.2375
Regular Plan - IDCW Option	₹ 11.2376
Direct Plan - Growth Option	₹ 11.2794
Direct Plan - IDCW Option	₹ 11.2795
AUM as on August 31, 2026	1,930.57
AAUM as on August 31, 2026	2,280.48

Fund Manager Details

Name of Fund Managers
- **Mr. Sanjay Pawar**
- **Mr. Harshil Suvarnkar**

Total Experience	26 / 16
Managing since	December 17,2024 / December 17,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.31%
Direct Plan: BER	0.11%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.11
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.24
	3 years	NA
	5 Years	NA
	Since Inception	-0.16
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

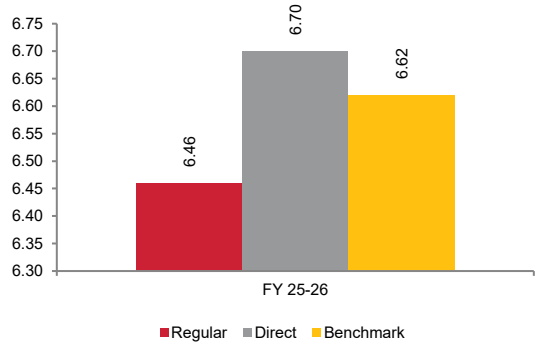
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.71	6.94	6.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.09	7.32	7.24

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 8.95% 04DEC26 NCD (SERIES XVII)	8.11%
2	Axis Bank Ltd. 07DEC26 CD	5.68%
3	HDFC Bank Ltd. 19NOV26 CD	5.47%
4	SIDBI 03NOV26 CD	4.57%
5	HDFC Bank Ltd. 13NOV26 CD	4.56%
6	Bank of Baroda 04DEC26 CD	4.54%
7	Indian Bank 10DEC26 CD	4.54%
8	SMFG India Credit Company Ltd. 25SEP26 CP	3.45%
9	Bajaj Finance Ltd. 04NOV26 CP	3.42%
10	SIDBI 10NOV26 CP/CD	3.42%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.21
3. Macaulay Duration (years):	0.21
4. Modified Duration (years):	0.21
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.63

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SIDBI 08SEP26 CP		2.31%
Canara Bank 15SEP26 CD		2.30%
Axis Securities Ltd. 10DEC26 CP		2.27%
Punjab National Bank 15SEP26 CD		1.15%
Bank of Baroda 11NOV26 CD		1.14%
SIDBI 04DEC26 CD		1.14%
Punjab National Bank 15DEC26 CD		1.13%
National Bank for Agri & Rural Develop 14JAN27 CD		1.13%
SIDBI 26FEB27 CD		1.12%
	Axis Bank Ltd. 26NOV26 CD	3.81%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.31%	0.31%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	60.32%
Commercial Papers	19.69%
Bonds & Debentures	17.49%
Cash & cash equivalent	0.2%

Investment Performance

NAV as on August 31, 2026 : ₹11.24

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	7.09%	NA	NA	NA	6.71%
Value of Standard Investment of ₹10,000	11,238	NA	NA	NA	10,674
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.24%	NA	NA	NA	6.95%
Value of Standard Investment of ₹10,000	11,265	NA	NA	NA	10,699

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Sanjay Pawar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

August 2026

Type of Scheme: An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

Product labelling :
- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund Details

Date of Inception / Allotment	21 March 2025
Benchmark Name	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.0118
Direct Plan - Growth Option	₹ 11.0434
Direct Plan - IDCW Option	₹ 11.0442
AUM as on August 31, 2026	1,228.13
AAUM as on August 31, 2026	1,233.09

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**
- **Mr. Sanjay Pawar**

Total Experience	20 / 26
Managing since	March 21,2025 / March 21,2025

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.13%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.17
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.34
	3 years	NA
	5 Years	NA
	Since Inception	-0.33
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

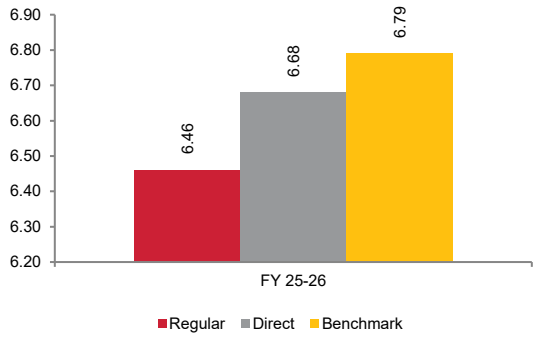
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.11	6.32	6.45
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.89	7.10	7.22

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Capital Ltd. 26FEB27 CP	9.83%
2	Bajaj Housing Finance Ltd. 12MAR27 CP	9.82%
3	National Bank for Agri & Rural Develop 10MAR27 CD	7.86%
4	Kotak Mahindra Prime Ltd. 05MAR27 CP	7.85%
5	LIC Housing Finance Ltd. 6.65% 15FEB27 NCD	6.08%
6	SIDBI 18FEB27 CD	5.92%
7	LIC Housing Finance Ltd. 23FEB27 CP	4.73%
8	Rural Electrification Corporation Ltd. 7.71% 26FEB27 NCD	4.08%
9	Canara Bank 28JAN27 CD	3.96%
10	Kotak Mahindra Bank Ltd. 12FEB27 CD	3.95%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.51
3. Macaulay Duration (years):	0.51
4. Modified Duration (years):	0.50
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Canara Bank 28JAN27 CD		3.96%
HDFC Bank Ltd. 24FEB27 CD		1.97%
Mahindra & Mahindra Financial Serv Ltd. 25FEB27 CP		1.97%
National Bank for Agri & Rural Develop 02MAR27 CD		0.39%
	NABARD 7.5% 31AUG26 NCD	0.18%
Union Bank of India 22FEB27 CD		2.76%
	SIDBI 16DEC26 CD	3.20%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Instrument Profile

Instrument Name	% Net Assets
Commercial Papers	42.1%
Certificate of Deposit	39.46%
Bonds & Debentures	17.48%
Cash & cash equivalent	0.19%

Investment Performance

NAV as on August 31, 2026 : ₹11.01

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	6.89%	NA	NA	NA	6.11%
Value of Standard Investment of ₹10,000	11,012	NA	NA	NA	10,615
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	7.22%	NA	NA	NA	6.45%
Value of Standard Investment of ₹10,000	11,061	NA	NA	NA	10,649

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

August 2026

Type of Scheme: 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

Product labelling :
- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Fund Details

Date of Inception / Allotment	24 September 2021
Benchmark Name	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.2041
Direct Plan - Growth Option	₹ 13.3052
AUM as on August 31, 2026	6,821.90
AAUM as on August 31, 2026	6,997.37

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**

Total Experience	20
Managing since	September 24,2021

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.25
	3 years	0.34
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.20
	3 years	-0.29
	5 Years	NA
	Since Inception	-0.31
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

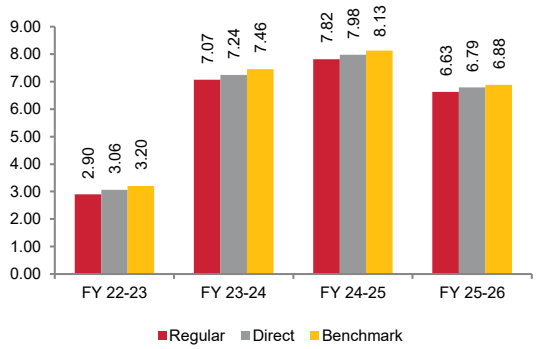
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.87	6.02	6.06
Returns for last 3 years	7.06	7.22	7.34
Returns for last 5 years	NA	NA	NA
Returns since inception	5.79	5.95	6.11

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NTPC Ltd. 23SEP26 CP	10.59%
2	State Government of Gujarat 7.49% 28.09.2026 SDL	6.39%
3	State Government of Maharashtra 7.37% 14.09.2026 SDL	5.90%
4	Export-Import Bank of India 07SEP26 CP	5.49%
5	Rural Electrification Corporation Ltd. 21SEP26 CP	5.11%
6	SIDBI 7.44% 04SEP26 NCD	4.63%
7	182 DAY T-BILL 03.09.26	4.18%
8	182 DAY T-BILL 10.09.26	3.66%
9	364 DAY T-BILL 24.09.26	3.65%
10	91 DAY T-BILL 24.09.26	3.65%

Scheme Riskometer

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

The risk of the scheme is **Low**

Benchmark Riskometer

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	0.47
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.04
3. Macaulay Duration (years):	0.04
4. Modified Duration (years):	0.04
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.47

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	State Government of Maharashtra 6.24% 11.08.2026 SDL	5.47%
	NABARD 7.5% 31AUG26 NCD	4.60%
	Power Finance Corporation Ltd. 07.63% 14Aug2026 NCD	1.61%
	State Government of Madhya Pradesh 7.62% 09.08.2026 SDL	1.57%
	Power Finance Corporation Ltd. 6.09% 27AUG26 NCD (Sr 212 Option A)	1.47%
	Power Finance Corporation Ltd. 7.64% 25AUG26 NCD	1.05%
	State Government of Tamilnadu 7.62% 09.08.2026 SDL	0.71%
	GOI 22.08.2026 GOV	0.70%
	Rural Electrification Corporation Ltd. 7.7% 31AUG26 NCD	0.63%
	Power Finance Corporation Ltd. 9.46% 01AUG26 NCD	0.63%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

August 2026

Additional Disclosure by AMC

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)

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	46.42%
Commercial Papers	22.66%
Cash & cash equivalent	20.52%
Bonds & Debentures	8.27%

Investment Performance

NAV as on August 31, 2026 : ₹13.20

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	5.79%	NA	NA	7.06%	5.87%
Value of Standard Investment of ₹10,000	13,204	NA	NA	12,273	10,590
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.11%	NA	NA	7.34%	6.06%
Value of Standard Investment of ₹10,000	13,399	NA	NA	12,371	10,610
Additional Benchmark - CRISIL 10 Year Gilt Index	5.13%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	12,799	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

August 2026

Type of Scheme: 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.

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	08 October 2024
Benchmark Name	CRISIL-IBX AAA NBFC-HFC Index Sep 2026
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.4409
Direct Plan - Growth Option	₹ 11.5024
AUM as on August 31, 2026	79.96
AAUM as on August 31, 2026	92.65

Fund Manager Details

Name of Fund Managers
- **Mr. Vighnesh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	7 / 16
Managing since	October 08,2024 / October 08,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.13
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.55
	3 years	NA
	5 Years	NA
	Since Inception	-0.56
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

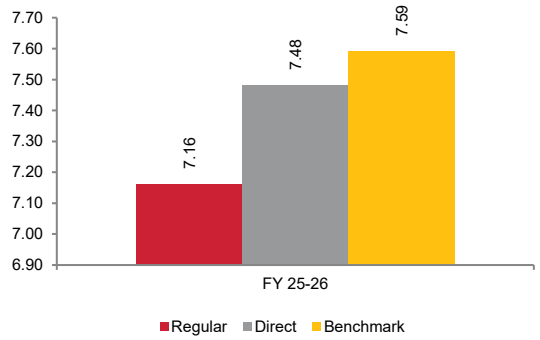
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.52	6.81	7.07
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.36	7.66	7.91

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.98% Sundaram Hom Fin 04Sep26 S-341 NCD	15.63%
2	Tata Cap Hsg Fin Ltd.7.8445%18SEP26 NCD	12.51%
3	Bajaj Finance Ltd. 25SEP26 CP	12.45%
4	Aditya Birla Capital Ltd. 25SEP26 CP	11.21%
5	SMFG India Credit Company Ltd. 25SEP26 CP	8.72%
6	Bajaj Housing Finance Ltd. 7.98% 09SEP26 NCD	8.13%
7	Axis Finance Ltd. 18SEP26 CP	0.62%
8	LIC Housing Finance Ltd. 6.17% 03SEP26 NCD	0.13%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX AAA NBFC-HFC Index Sep 2026

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.03
3. Macaulay Duration (years):	0.03
4. Modified Duration (years):	0.03
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.14

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Kotak Mahindra Prime Ltd. 7.475% 20AUG26 NCD	13.29%
	SMFG India Credit Company Ltd. 8.28% 05AUG26 NCD	7.04%
	Tata Capital Ltd. 0% 28AUG2026 ZCB	1.07%
	Aditya Birla Capital Ltd. 25SEP26 CP	11.21%
	Axis Finance Ltd. 18SEP26 CP	0.62%
	LIC Housing Finance Ltd. 6.17% 03SEP26 NCD	0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA 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)

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)			

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	36.4%
Commercial Papers	33%
Cash & cash equivalent	28.27%

Investment Performance

NAV as on August 31, 2026 : ₹11.44

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	7.36%	NA	NA	NA	6.52%
Value of Standard Investment of ₹10,000	11,441	NA	NA	NA	10,655
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.91%	NA	NA	NA	7.07%
Value of Standard Investment of ₹10,000	11,554	NA	NA	NA	10,711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk

Product labelling :
- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index

Fund Details

Date of Inception / Allotment	28 January 2022
Benchmark Name	Nifty SDL Apr 2027 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.1324
Direct Plan - Growth Option	₹ 13.3159
AUM as on August 31, 2026	3,285.58
AAUM as on August 31, 2026	3,288.16

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Harshil Suvarnkar**

Total Experience	18 / 16
Managing since	January 28,2022 / January 28,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.43%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.50
	3 years	0.58
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.47
	3 years	-0.53
	5 Years	NA
	Since Inception	-0.55
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

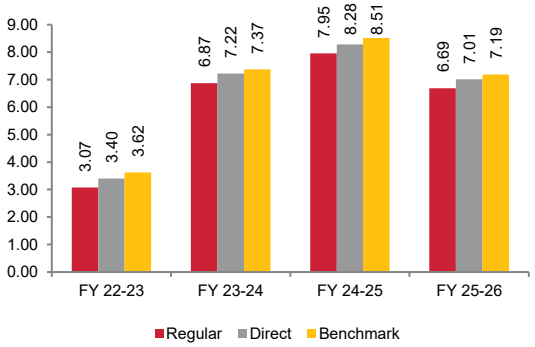
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.67	5.98	6.14
Returns for last 3 years	7.03	7.35	7.56
Returns for last 5 years	NA	NA	NA
Returns since inception	6.11	6.44	6.66

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Karnataka 7.59% 29.03.2027 SDL	5.27%
2	State Government of Karnataka 7.37% 09.11.2026 SDL	4.88%
3	State Government of Tamilnadu 7.62% 29.03.2027 SDL	4.61%
4	State Government of Telangana 7.4% 09.11.2026 SDL	4.43%
5	State Government of Maharashtra 7.39% 09.11.2026 SDL	2.97%
6	State Government of Karnataka 7.86% 15.03.2027 SDL	2.92%
7	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	2.91%
8	State Government of Gujarat 7.59% 15.02.2027 SDL	2.76%
9	State Government of Rajasthan 7.37% 09.11.2026 SDL	2.59%
10	GOI 19.03.2027 GOV	2.49%

Scheme Riskometer

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

The risk of the scheme is **Low**

Benchmark Riskometer

Nifty SDL Apr 2027 Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	0.00
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.31
3. Macaulay Duration (years):	0.30
4. Modified Duration (years):	0.30
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.72

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	State Government of Maharashtra 6.24% 11.08.2026 SDL	0.74%
	State Government of Kerala 7.61% 09.08.2026 SDL	0.49%
	State Government of Tamilnadu 7.58% 24.08.2026 SDL	0.30%
	State Government of Maharashtra 7.58% 24.08.2026 SDL	0.25%
	State Government of Uttar Pradesh 7.63% 09.08.2026 SDL	0.15%
	State Government of Madhya Pradesh 7.62% 09.08.2026 SDL	0.03%
	State Government of Gujarat 7.6% 09.08.2026 SDL	0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.43%	0.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of
the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	93.34%
Cash & cash equivalent	4.56%

Investment Performance

NAV as on August 31, 2026 : ₹13.13

Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.11%	NA	NA	7.03%	5.67%
Value of Standard Investment of ₹10,000	13,132	NA	NA	12,263	10,570
Benchmark - Nifty SDL Apr 2027 Index	6.66%	NA	NA	7.56%	6.14%
Value of Standard Investment of ₹10,000	13,448	NA	NA	12,446	10,617
Additional Benchmark - CRISIL 10 Year Gilt Index	5.94%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	13,036	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	29 March 2022
Benchmark Name	CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0562
Direct Plan - Growth Option	₹ 13.1527
AUM as on August 31, 2026	1,324.73
AAUM as on August 31, 2026	1,322.75

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**

Total Experience	20
Managing since	March 29,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.23
	3 years	0.28
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.43
	3 years	-0.42
	5 Years	NA
	Since Inception	-0.41
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

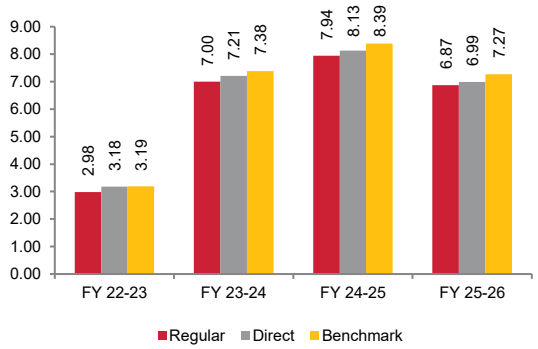
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.05	6.18	6.48
Returns for last 3 years	7.21	7.38	7.64
Returns for last 5 years	NA	NA	NA
Returns since inception	6.21	6.39	6.62

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 8.24% 15.02.2027 GOV	6.18%
2	Rural Electrification Corporation Ltd. 7.64% 30APR27 NCD	6.08%
3	NABARD 7.8% 15MAR27 NCD	5.83%
4	State Government of Tamilnadu 7.61% 15.02.2027 SDL	5.70%
5	State Government of Bihar 7.59% 15.02.2027 SDL	4.59%
6	Rural Electrification Corporation Ltd. 07.95% 12-Mar-2027 NCD (Series 147)	4.54%
7	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	3.98%
8	State Government of Rajasthan 7.73% 01.03.2027 SDL	3.81%
9	State Government of Gujarat 7.14% 11.01.2027 SDL	3.79%
10	State Government of Kerala 6.72% 24.03.2027 SDL	3.79%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.45
3. Macaulay Duration (years):	0.45
4. Modified Duration (years):	0.43
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.31

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 02MAR27 CD		1.46%
	Power Finance Corporation Ltd. 6.09% 27AUG26 NCD (Sr 212 Option A)	1.89%
	NABARD 7.5% 31AUG26 NCD	0.34%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.28%	0.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

August 2026

Additional Disclosure by AMC

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)

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		

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	30.86%
Cash & cash equivalent	5.68%
Certificate of Deposit	3.29%
Sovereign	60.16%

Investment Performance

NAV as on August 31, 2026 : ₹13.06

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	6.21%	NA	NA	7.21%	6.05%
Value of Standard Investment of ₹10,000	13,056	NA	NA	12,327	10,608
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.62%	NA	NA	7.64%	6.48%
Value of Standard Investment of ₹10,000	13,279	NA	NA	12,473	10,651
Additional Benchmark - CRISIL 10 Year Gilt Index	6.05%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	12,969	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027

Fund Details

Date of Inception / Allotment	05 June 2024
Benchmark Name	CRISIL IBX Gilt Index – June 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.6207
Direct Plan - Growth Option	₹ 11.6891
AUM as on August 31, 2026	12.75
AAUM as on August 31, 2026	12.84

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	June 05,2024 / June 05,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.52%
Direct Plan: BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.32
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.60
	3 years	NA
	5 Years	NA
	Since Inception	-0.54
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

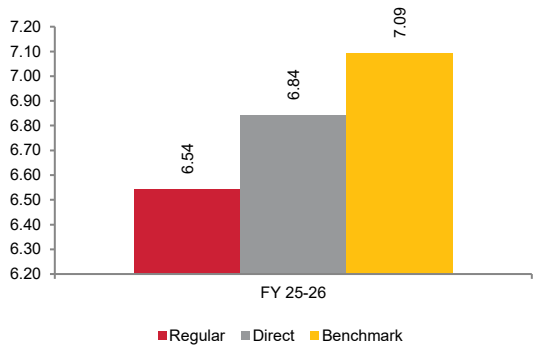
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.37	5.61	5.97
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.94	7.22	7.48

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.38% 20.06.2027 GOV	94.80%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – June 2027

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.77
3. Macaulay Duration (years):	0.76
4. Modified Duration (years):	0.73
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.83

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government Of India 7.38% 20.06.2027 GOV		94.80%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.52%	0.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt 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)

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)			

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.8%
Cash & cash equivalent	3.76%

Investment Performance

NAV as on August 31, 2026 : ₹11.62

Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	6.94%	NA	NA	NA	5.37%
Value of Standard Investment of ₹10,000	11,621	NA	NA	NA	10,540
Benchmark - CRISIL IBX Gilt Index – June 2027	7.48%	NA	NA	NA	5.97%
Value of Standard Investment of ₹10,000	11,751	NA	NA	NA	10,600
Additional Benchmark - CRISIL 10 Year Gilt Index	6.04%	NA	NA	NA	3.00%
Value of Standard Investment of ₹10,000	11,404	NA	NA	NA	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index

Fund Details

Date of Inception / Allotment	10 March 2023
Benchmark Name	Nifty SDL Sep 2027 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.8657
Direct Plan - Growth Option	₹ 12.9683
AUM as on August 31, 2026	40.52
AAUM as on August 31, 2026	40.45

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	March 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/- and any amount thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.41%
Direct Plan: BER	0.16%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.09
	3 years	0.91
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.47
	3 years	-0.51
	5 Years	NA
	Since Inception	-0.53
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

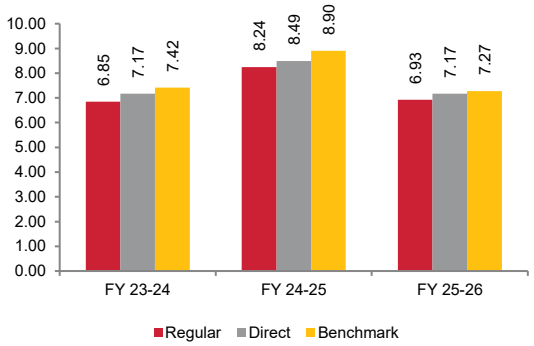
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.89	6.10	6.36
Returns for last 3 years	7.33	7.56	7.84
Returns for last 5 years	NA	NA	NA
Returns since inception	7.51	7.76	8.04

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Tamilnadu 7.18% 26.07.2027 SDL	19.93%
2	State Government of Madhya Pradesh 7.35% 13.09.2027 SDL	18.72%
3	GOI - 19SEP27 STRIPS	17.52%
4	State Government of Telangana 7.38% 25.09.2027 SDL	12.48%
5	State Government of Tamilnadu 7.21% 09.08.2027 SDL	12.46%
6	Government Of India 7.38% 20.06.2027 GOV	8.62%
7	State Government of Maharashtra 7.2% 09.08.2027 SDL	2.49%
8	State Government of Karnataka 7.75% 01.03.2027 SDL	1.25%
9	State Government of Kerala 7.77% 01.03.2027 SDL	1.21%
10	State Government of Andhra Pradesh 8.49% 21.08.2027 SDL	0.76%

Scheme Riskometer

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty SDL Sep 2027 Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.93
3. Macaulay Duration (years):	0.91
4. Modified Duration (years):	0.88
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.16

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular	0.41%	0.41%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL 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)

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	95.43%
Cash & cash equivalent	3.01%

Investment Performance

NAV as on August 31, 2026 : ₹12.87

Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.51%	NA	NA	7.33%	5.89%
Value of Standard Investment of ₹10,000	12,866	NA	NA	12,366	10,592
Benchmark - Nifty SDL Sep 2027 Index	8.04%	NA	NA	7.84%	6.36%
Value of Standard Investment of ₹10,000	13,086	NA	NA	12,545	10,640
Additional Benchmark - CRISIL 10 Year Gilt Index	7.06%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	12,680	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	13 November 2024
Benchmark Name	CRISIL IBX AAA Financial Services Index Sep 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.3536
Direct Plan - Growth Option	₹ 11.3972
AUM as on August 31, 2026	5.59
AAUM as on August 31, 2026	5.68

Fund Manager Details

Name of Fund Managers
- **Mr. Vighnesh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	7 / 16
Managing since	November 13,2024 / November 13,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.35
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.10
	3 years	NA
	5 Years	NA
	Since Inception	-0.28
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

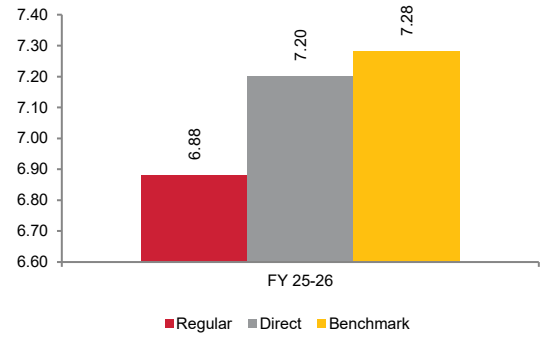
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.19	6.35	6.29
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.32	7.55	7.59

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Capital Ltd. 8.33% 19MAY27 NCD	9.88%
2	Bajaj Housing Finance Ltd. 8.1% 08JUL27 NCD	9.86%
3	Tata Cap Hsg Fin Ltd. 8.0409% 19MAR27NCD	9.86%
4	Bajaj Finance Ltd. 8.12% 10SEP27 NCD	9.86%
5	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	9.85%
6	Power Finance Corporation Ltd. 7.55% 15APR27 NCD	9.84%
7	Kotak Mahindra Investments Ltd. 7.2941% 20JUL27 NCD	9.78%
8	LIC Housing Finance Ltd. 6.9% 17SEP27 NCD	9.76%
9	HDB Financial Services Ltd. 8.3439% 05JUL27 NCD	4.94%
10	Mahindra & Mahindra Financial Services Ltd. 7.9% 30AUG27 NCD	4.92%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX AAA Financial Services Index Sep 2027

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	0.82
3. Macaulay Duration (years):	0.80
4. Modified Duration (years):	0.74
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.53

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	93.47%
Cash & cash equivalent	3.34%

Investment Performance

NAV as on August 31, 2026 : ₹11.35

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	7.32%	NA	NA	NA	6.19%
Value of Standard Investment of ₹10,000	11,354	NA	NA	NA	10,622
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.59%	NA	NA	NA	6.29%
Value of Standard Investment of ₹10,000	11,406	NA	NA	NA	10,633

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- 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

Fund Details

Date of Inception / Allotment	13 October 2022
Benchmark Name	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.2818
Direct Plan - Growth Option	₹ 13.3612
AUM as on August 31, 2026	405.45
AAUM as on August 31, 2026	406.06

Fund Manager Details

Name of Fund Managers
- **Mr. Mohit Sharma**
- **Mr. Sanjay Godambe**

Total Experience	20 / 28
Managing since	October 13,2022 / October 13,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.51
	3 years	0.45
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.46
	3 years	-0.40
	5 Years	NA
	Since Inception	-0.38
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

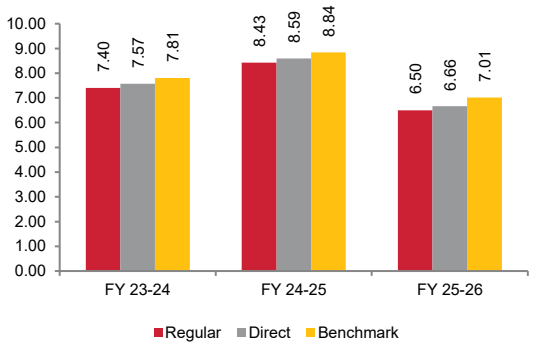
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.86	6.02	6.32
Returns for last 3 years	7.33	7.49	7.73
Returns for last 5 years	NA	NA	NA
Returns since inception	7.58	7.74	7.96

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.06% 10.04.2028 GOV	26.62%
2	State Government of Tamilnadu 8.28% 14.03.2028 SDL	17.65%
3	Government of India 8.28% 21.09.2027 GOV	11.37%
4	State Government of Tamilnadu 8.05% 18.04.2028 SDL	6.91%
5	Government Of India 7.38% 20.06.2027 GOV	6.24%
6	State Government of Tamilnadu 8.24% 25.04.2028 SDL	5.05%
7	State Government of Telangana 6.98% 22.04.2028 SDL	4.87%
8	GOI - 12MAR28 STRIPS	3.51%
9	State Government of Rajasthan 8.13% 27.03.2028 SDL	2.62%
10	State Government of Tamilnadu 8.43% 07.03.2028 SDL	1.44%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.47
3. Macaulay Duration (years):	1.38
4. Modified Duration (years):	1.34
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.47

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 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)

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	97.3%
Cash & cash equivalent	0.05%

Investment Performance

NAV as on August 31, 2026 : ₹13.28

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	7.58%	NA	NA	7.33%	5.86%
Value of Standard Investment of ₹10,000	13,282	NA	NA	12,367	10,589
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.96%	NA	NA	7.73%	6.32%
Value of Standard Investment of ₹10,000	13,463	NA	NA	12,506	10,636
Additional Benchmark - CRISIL 10 Year Gilt Index	7.11%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	13,056	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index

Fund Details

Date of Inception / Allotment	15 March 2023
Benchmark Name	CRISIL IBX Gilt Apr 2028 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.5859
Direct Plan - Growth Option	₹ 12.6986
AUM as on August 31, 2026	21.31
AAUM as on August 31, 2026	21.27

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	March 15,2023 / March 15,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.69%
Direct Plan: BER	0.44%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.38
	3 years	0.24
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.80
	3 years	-0.82
	5 Years	NA
	Since Inception	-0.87
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

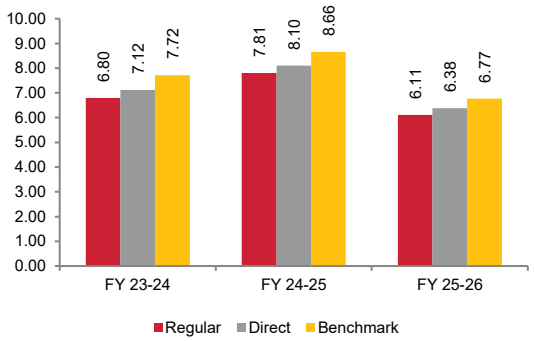
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.25	5.49	6.04
Returns for last 3 years	6.82	7.09	7.64
Returns for last 5 years	NA	NA	NA
Returns since inception	6.86	7.14	7.73

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.17% 08.01.2028 GOV	66.94%
2	Government of India 8.28% 21.09.2027 GOV	20.10%
3	Government of India 6.01% 25.03.2028 GOV	7.61%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Apr 2028 Index

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.26
3. Macaulay Duration (years):	1.20
4. Modified Duration (years):	1.17
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.02

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 6.01% 25.03.2028 GOV		7.61%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.44%
Regular	0.69%	0.69%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.65%
Cash & cash equivalent	3.66%

Investment Performance

NAV as on August 31, 2026 : ₹12.59

Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.86%	NA	NA	6.82%	5.25%
Value of Standard Investment of ₹10,000	12,586	NA	NA	12,191	10,528
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.73%	NA	NA	7.64%	6.04%
Value of Standard Investment of ₹10,000	12,943	NA	NA	12,474	10,608
Additional Benchmark - CRISIL 10 Year Gilt Index	6.92%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	12,610	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029

Fund Details

Date of Inception / Allotment	19 October 2022
Benchmark Name	CRISIL IBX Gilt Index – April 2029
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.3648
Regular Plan - IDCW Option	₹ 10.6597
Direct Plan - Growth Option	₹ 13.4492
Direct Plan - IDCW Option	₹ 10.7611
AUM as on August 31, 2026	610.18
AAUM as on August 31, 2026	612.66

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Sanjay Godambe**

Total Experience	16 / 28
Managing since	October 19,2022 / October 19,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.73
	3 years	0.55
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.16
	3 years	-0.28
	5 Years	NA
	Since Inception	-0.22
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

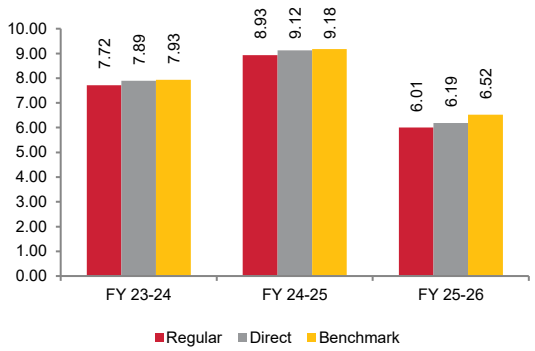
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.77	5.94	5.93
Returns for last 3 years	7.48	7.66	7.76
Returns for last 5 years	NA	NA	NA
Returns since inception	7.79	7.96	8.01

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.1% 18.04.2029	83.56%
2	GOI 19.03.2029 GOV	4.98%
3	Government of India 7.59% 20.03.2029 GOV	4.95%
4	GOI 12.03.2029 GOV	1.39%
5	GOI 19.09.2028 GOV	0.74%
6	Government Of India 7.26% 14.01.2029 GOV	0.19%
7	GOI 22.02.2029 GOV	0.11%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2029

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	2.57
3. Macaulay Duration (years):	2.35
4. Modified Duration (years):	2.28
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.42

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.06% 10.04.2028 GOV	0.83%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt 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)

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	95.93%
Cash & cash equivalent	1.71%

Investment Performance

NAV as on August 31, 2026 : ₹13.36

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	7.79%	NA	NA	7.48%	5.77%
Value of Standard Investment of ₹10,000	13,365	NA	NA	12,418	10,580
Benchmark - CRISIL IBX Gilt Index – April 2029	8.01%	NA	NA	7.76%	5.93%
Value of Standard Investment of ₹10,000	13,470	NA	NA	12,515	10,596
Additional Benchmark - CRISIL 10 Year Gilt Index	7.16%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	13,067	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032

Fund Details

Date of Inception / Allotment	14 February 2023
Benchmark Name	CRISIL IBX SDL Index – June 2032
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.8999
Direct Plan - Growth Option	₹ 13.0643
AUM as on August 31, 2026	149.71
AAUM as on August 31, 2026	150.84

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	February 14,2023 / February 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.49%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.29
	3 years	1.27
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.65
	3 years	-0.60
	5 Years	NA
	Since Inception	-0.53
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

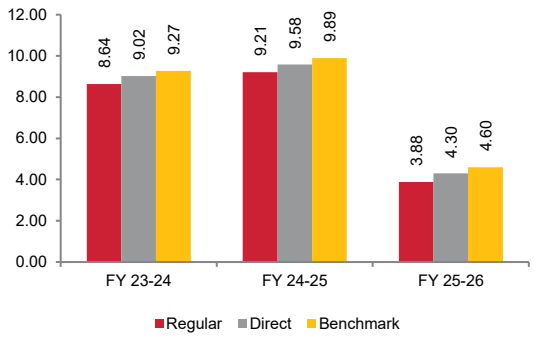
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.39	5.74	6.03
Returns for last 3 years	7.01	7.39	7.61
Returns for last 5 years	NA	NA	NA
Returns since inception	7.45	7.83	7.98

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Maharashtra 7.35% 14.06.2032 SDL	18.52%
2	State Government of Haryana 7.73% 01.03.2032 SDL	16.97%
3	State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL	16.91%
4	Government Of India 6.54% 17.01.2032 GOV	14.96%
5	State Government of Tamilnadu 7.14% 02.03.2032 SDL	13.24%
6	State Government Of Rajasthan 7.42% 22.05.2032 SDL	6.67%
7	State Government of Himachal Pradesh 7.75% 29.03.2032 SDL	3.39%
8	State Government of Haryana 7.7% 15.02.2031 SDL	2.38%
9	State Government of Haryana 7.72% 23.03.2032 SDL	0.74%
10	State Government of Maharashtra 7.73% 29.03.2032 SDL	0.54%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX SDL Index – June 2032

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	5.37
3. Macaulay Duration (years):	4.39
4. Modified Duration (years):	4.24
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.30

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government Of India 6.54% 17.01.2032 GOV		14.96%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.49%	0.49%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.34%
Cash & cash equivalent	3.25%

Investment Performance

NAV as on August 31, 2026 : ₹12.90

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	7.45%	NA	NA	7.01%	5.39%
Value of Standard Investment of ₹10,000	12,900	NA	NA	12,256	10,542
Benchmark - CRISIL IBX SDL Index – June 2032	7.98%	NA	NA	7.61%	6.03%
Value of Standard Investment of ₹10,000	13,127	NA	NA	12,463	10,607
Additional Benchmark - CRISIL 10 Year Gilt Index	6.97%	NA	NA	6.49%	3.00%
Value of Standard Investment of ₹10,000	12,698	NA	NA	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 17. 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.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

August 2026

Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

Product labelling :
- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033

Fund Details

Date of Inception / Allotment	22 December 2023
Benchmark Name	CRISIL IBX Gilt Index – April 2033
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.2096
Direct Plan - Growth Option	₹ 12.2886
AUM as on August 31, 2026	25.94
AAUM as on August 31, 2026	25.95

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	December 22,2023 / December 22,2023

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.06
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.13
	3 years	NA
	5 Years	NA
	Since Inception	-0.31
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

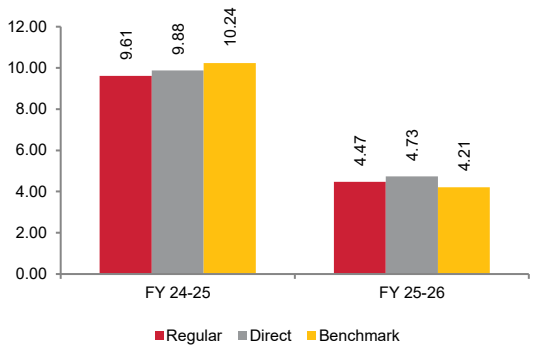
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.15	6.39	6.02
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.69	7.95	8.01

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.26% 06.02.2033 GOV	96.33%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2033

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	6.24
3. Macaulay Duration (years):	5.08
4. Modified Duration (years):	4.91
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.77

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government Of India 7.26% 06.02.2033 GOV		96.33%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt 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)

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.33%
Cash & cash equivalent	3.13%

Investment Performance

NAV as on August 31, 2026 : ₹12.21

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	7.69%	NA	NA	NA	6.15%
Value of Standard Investment of ₹10,000	12,210	NA	NA	NA	10,619
Benchmark - CRISIL IBX Gilt Index – April 2033	8.01%	NA	NA	NA	6.02%
Value of Standard Investment of ₹10,000	12,306	NA	NA	NA	10,605
Additional Benchmark - CRISIL 10 Year Gilt Index	6.59%	NA	NA	NA	3.00%
Value of Standard Investment of ₹10,000	11,875	NA	NA	NA	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

August 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

Product labelling :
- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.

Fund Details

Date of Inception / Allotment	05 July 2024
Benchmark Name	CRISIL Broad Based Gilt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 114.0672
AUM as on August 31, 2026	12.02
AAUM as on August 31, 2026	12.09

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**
- **Mr. Vighnesh Gupta**

Total Experience	21 / 16 / 7
Managing since	July 05,2024 / July 05,2024 / July 05,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.07%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.72
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.74
	3 years	NA
	5 Years	NA
	Since Inception	-0.15
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

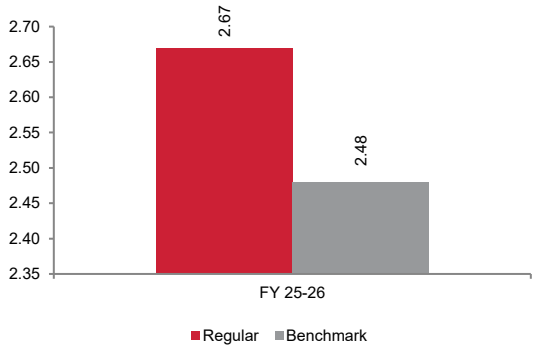
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.75	NA	5.49
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.29	NA	6.44

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	39.89%
2	Government Of India 7.32% 13.11.2030 GOV	26.85%
3	Government of India 6.9% 15.04.2065 GOV	26.43%
4	Government Of India 8.32% 02.08.2032 GOV	0.27%

Scheme Riskometer

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Broad Based Gilt Index

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	15.63
3. Macaulay Duration (years):	7.32
4. Modified Duration (years):	7.06
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.06

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.04% 03.06.2029 GOV	27.01%
Government of India 6.94% 11.05.2036 GOV		39.89%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Debt ETFs

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance

NAV as on August 31, 2026 : ₹114.07

Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	6.29%	NA	NA	NA	4.75%
Value of Standard Investment of ₹10,000	11,407	NA	NA	NA	10,477
Benchmark - CRISIL Broad Based Gilt Index	6.44%	NA	NA	NA	5.49%
Value of Standard Investment of ₹10,000	11,441	NA	NA	NA	10,552

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	2,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,62,853	NA	NA	NA	1,22,792
Scheme Returns (CAGR)	4.72%	NA	NA	NA	4.35%
CRISIL Broad Based Gilt Index# (CAGR)	5.26%	NA	NA	NA	5.51%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

August 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

Product labelling :
- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index

Fund Details

Date of Inception / Allotment	13 August 2024
Benchmark Name	CRISIL 10 Yr Gilt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 112.1939
AUM as on August 31, 2026	32.28
AAUM as on August 31, 2026	32.47

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**
- **Mr. Vighnesh Gupta**

Total Experience	18 / 28 / 7
Managing since	August 13,2024 / August 13,2024 / August 13,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.07%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.46
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.69
	3 years	NA
	5 Years	NA
	Since Inception	0.34
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

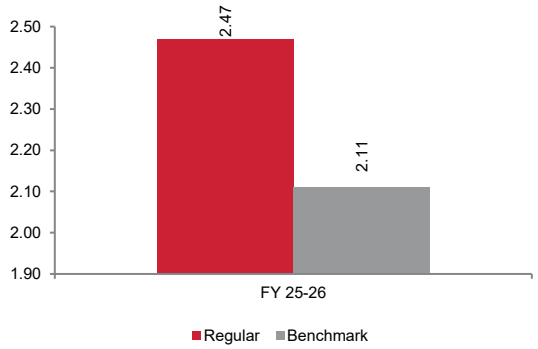
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.69	NA	3.00
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.78	NA	5.44

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	96.57%

Scheme Riskometer

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL 10 Yr Gilt Index

The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	9.57
3. Macaulay Duration (years):	6.97
4. Modified Duration (years):	6.73
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved

Fund Category: Debt ETFs

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investment Performance — NAV as on August 31, 2026 : ₹112.19

Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	5.78%	NA	NA	NA	3.69%
Value of Standard Investment of ₹10,000	11,219	NA	NA	NA	10,371
Benchmark - CRISIL 10 Yr Gilt Index	5.44%	NA	NA	NA	3.00%
Value of Standard Investment of ₹10,000	11,146	NA	NA	NA	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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 (₹)	2,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,50,426	NA	NA	NA	1,22,352
Scheme Returns (CAGR)	4.16%	NA	NA	NA	3.66%
CRISIL 10 Yr Gilt Index# (CAGR)	3.72%	NA	NA	NA	3.18%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

August 2026

Type of Scheme: An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

Product labelling :
- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

Fund Details

Date of Inception / Allotment	13 March 2023
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on August 31, 2026	
Regular Plan - Daily IDCW Option	₹ 1000.00
AUM as on August 31, 2026	40.93
AAUM as on August 31, 2026	41.15

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.02
	3 years	0.38
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.46
	3 years	-0.57
	5 Years	NA
	Since Inception	-0.57
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

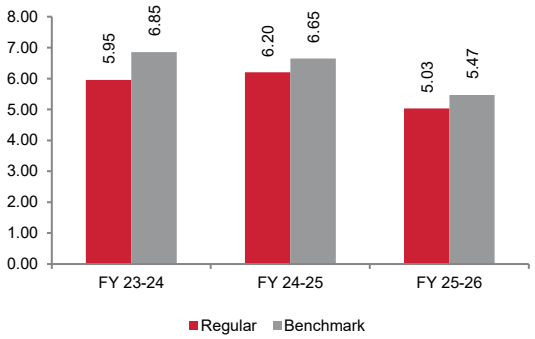
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.82	NA	5.29
Returns for last 3 years	5.54	NA	6.11
Returns for last 5 years	NA	NA	NA
Returns since inception	5.62	NA	6.19

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets

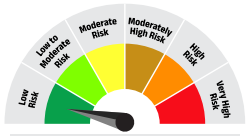
Scheme Riskometer

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL Liquid Overnight Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	TREPS 03-08-2026	99.53%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.00%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 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

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 August 31, 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	5.62%	NA	NA	5.54%	4.82%
Value of Standard Investment of ₹10,000	12,090	NA	NA	11,756	10,482
Benchmark - CRISIL Liquid Overnight Index	6.19%	NA	NA	6.11%	5.29%
Value of Standard Investment of ₹10,000	12,319	NA	NA	11,949	10,529
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.43%	NA	NA	6.27%	4.29%
Value of Standard Investment of ₹10,000	12,416	NA	NA	12,004	10,429

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	4,49,802	NA	NA	3,90,130	1,23,093
Scheme Returns (CAGR)	5.36%	NA	NA	5.29%	4.81%
CRISIL Liquid Overnight Index# (CAGR)	5.84%	NA	NA	5.75%	5.24%
CRISIL 1 Year T-Bill Index## (CAGR)	5.76%	NA	NA	5.59%	4.29%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi-Asset Omni FOF

August 2026

Type of Scheme: An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

Product labelling :
- Capital appreciation in the long term
- Investment in portfolio of equity schemes, debtschemes and commodities-based schemes.

Fund Details

Date of Inception / Allotment	17 August 2006
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 78.0667
Direct Plan - Growth Option	₹ 41.6438
AUM as on August 31, 2026	477.57
AAUM as on August 31, 2026	461.98

Fund Manager Details

Name of Fund Managers
- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

Expense Ratio

Regular Plan: BER	1.08%
Direct Plan: BER	0.25%

In addition to the above, the scheme will also incur 0.63% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

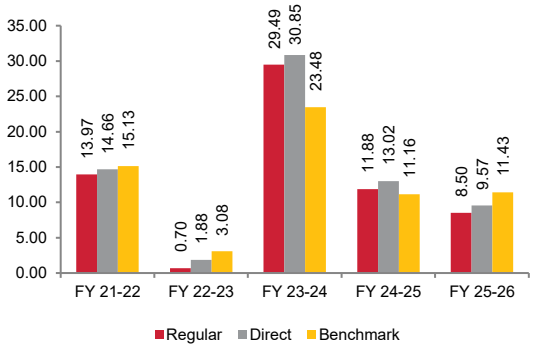
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.24	19.39	14.04
Returns for last 3 years	16.99	18.16	15.07
Returns for last 5 years	12.97	14.14	12.28
Returns since inception	10.79	7.84	11.96

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	12.86%
2	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.05%
3	Aditya Birla Sun Life Small Cap Fund - Direct Plan - Growth	10.52%
4	Aditya Birla Sun Life Multi-Cap Fund - Direct Plan - Growth	9.95%
5	Aditya Birla Sun Life Midcap Fund - Direct Plan - Growth	9.87%
6	Aditya Birla Sun Life Consumption Fund - Direct Plan - Growth	6.49%
7	Aditya Birla Sun Life Pharma & Healthcare Fund - Direct Plan - Growth	6.48%
8	Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth	6.42%
9	Aditya Birla Sun Life Short Term Fund - Direct Plan - Growth	6.41%
10	Aditya Birla Sun Life Banking And Financial Services Fund - Direct Plan - Growth	6.19%

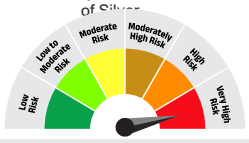
Scheme Riskometer

Aditya Birla Sun Life Multi-Asset Omni FOF

The risk of the scheme is **Very High**

Benchmark Riskometer

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Gold ETF		12.86%
Aditya Birla Sun Life Nifty India Defence Index Fund - Direct Plan - Growth		3.84%
Aditya Birla Sun Life Digital India Fund - Direct Plan - Growth		3.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	1.08%	1.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Valuation Parameters

Standard Deviation	10.83%
Sharpe Ratio	1.09
Beta	1.23
Treynor Ratio	0.10

Asset Allocation Table

Equity	73.45%
Debt	12.83%
Gold	12.86%
Silver	0.00%

Fund Category: Hybrid Fund of Funds

Investment Performance — NAV as on August 31, 2026 : ₹78.07

Inception - August 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.79%	12.53%	12.97%	16.99%	18.24%
Value of Standard Investment of ₹10,000	78,067	32,577	18,409	16,018	11,834
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.96%	12.30%	12.28%	15.07%	14.04%
Value of Standard Investment of ₹10,000	96,270	31,915	17,847	15,241	11,412
Additional Benchmark - BSE Sensex TRI	11.41%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	87,243	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	87,20,027	24,96,180	8,77,962	4,46,660	1,29,809
Scheme Returns (CAGR)	11.55%	14.02%	15.22%	14.53%	15.54%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.05%	13.40%	13.61%	12.81%	9.40%
BSE Sensex TRI## (CAGR)	11.37%	10.90%	5.85%	1.38%	-5.00%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

August 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling :
- 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.

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 56.9955
Direct Plan - Growth Option	₹ 63.1650
AUM as on August 31, 2026	246.41
AAUM as on August 31, 2026	245.80

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.94%
Direct Plan: BER	0.27%

In addition to the above, the scheme will also incur 0.56% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

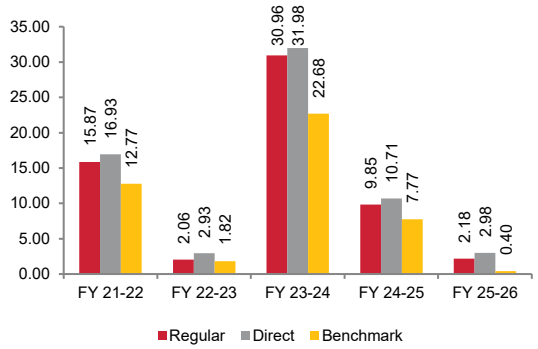
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.09	8.93	4.57
Returns for last 3 years	13.15	14.02	9.44
Returns for last 5 years	11.46	12.35	8.31
Returns since inception	12.03	13.27	10.50

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.48%
2	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.06%
3	DSP Small Cap Fund - Direct Plan - Growth	14.06%
4	Kotak Multicap Fund-Direct Plan-Growth	12.42%
5	Aditya Birla Sun Life Short Term Fund - Direct Plan - Growth	11.85%
6	HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.40%
7	ICICI Prudential Bluechip Fund - Direct Plan - Growth	8.79%
8	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.34%
9	Aditya Birla Sun Life Banking And Financial Services Fund - Direct Plan - Growth	3.78%
10	Aditya Birla Sun Life Pharma & Healthcare Fund - Direct Plan - Growth	3.67%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

The risk of the scheme is **High**

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index

The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.94%	0.94%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

August 2026

Additional Disclosure by AMC

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Asset Allocation Table

Equity	75.60%
Debt	23.25%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on August 31, 2026 : ₹57.00

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.03%	11.80%	11.46%	13.15%	8.09%
Value of Standard Investment of ₹10,000	56,995	30,528	17,206	14,491	10,813
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.50%	10.35%	8.31%	9.44%	4.57%
Value of Standard Investment of ₹10,000	46,181	26,779	14,911	13,112	10,460
Additional Benchmark - Nifty 50 TRI	11.42%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	52,407	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	52,46,636	23,36,697	8,11,576	4,13,155	1,25,970
Scheme Returns (CAGR)	12.72%	12.79%	12.04%	9.16%	9.38%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.72%	10.20%	8.25%	5.95%	3.73%
Nifty 50 TRI## (CAGR)	12.04%	11.57%	7.33%	3.11%	-3.04%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conservative Hybrid Active FOF

August 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling :
- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for conservative risk return profile in the long term
- Investments predominantly in debt and money market schemes as well as equity mutual fund schemes.

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 35.7112
Direct Plan - Growth Option	₹ 38.1375
AUM as on August 31, 2026	18.08
AAUM as on August 31, 2026	18.21

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ 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

Expense Ratio

Regular Plan: BER	0.76%
Direct Plan: BER	0.40%

In addition to the above, the scheme will also incur 0.38% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

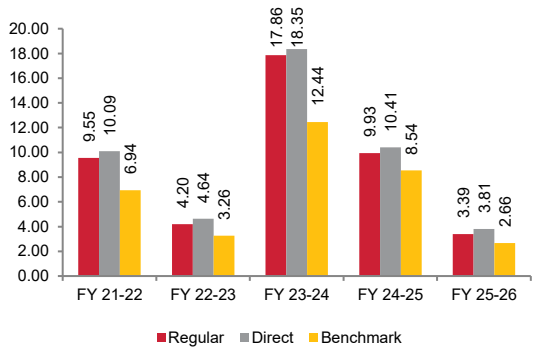
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.68	6.11	5.04
Returns for last 3 years	9.38	9.84	7.69
Returns for last 5 years	8.53	8.97	6.69
Returns since inception	8.66	9.05	8.65

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



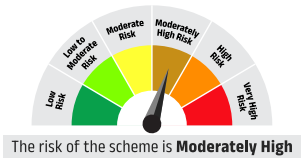
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Short Term Fund - Direct Plan - Growth	38.49%
2	HDFC Corporate Bond Fund - Growth Option - Direct Plan	38.00%
3	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.81%
4	ICICI Prudential Bluechip Fund - Direct Plan - Growth	4.17%
5	Kotak Multicap Fund-Direct Plan-Growth	3.81%
6	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.64%
7	DSP Small Cap Fund - Direct Plan - Growth	3.29%
8	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	1.33%

Scheme Riskometer

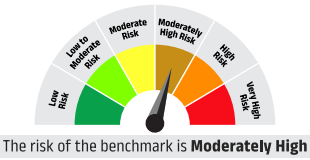
Aditya Birla Sun Life Conservative Hybrid Active FOF



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Hybrid 85+15 - Conservative Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Corporate Bond Fund - Growth Option - Direct Plan		38.00%
	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	1.33%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	0.76%	0.76%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conservative Hybrid Active FOF

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Valuation Parameters

Standard Deviation	5.11%
Sharpe Ratio	0.81
Beta	1.27
Treynor Ratio	0.03

Asset Allocation Table

Equity	22.05%
Debt	76.49%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on August 31, 2026 : ₹35.71

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.66%	8.47%	8.53%	9.38%	5.68%
Value of Standard Investment of ₹10,000	35,711	22,557	15,057	13,090	10,571
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.65%	8.01%	6.69%	7.69%	5.04%
Value of Standard Investment of ₹10,000	35,654	21,626	13,825	12,493	10,507
Additional Benchmark - 10 Year Dated GOI	-1.12%	-0.23%	2.24%	-1.03%	5.71%
Value of Standard Investment of ₹10,000	8,418	9,768	11,173	9,694	10,574

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	37,49,435	19,19,284	7,47,218	3,99,426	1,23,593
Scheme Returns (CAGR)	8.83%	9.08%	8.71%	6.87%	5.61%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.40%	7.78%	7.05%	6.13%	4.79%
10 Year Dated GOI## (CAGR)	-0.44%	0.48%	0.36%	1.26%	5.43%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

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Aditya Birla Sun Life Aggressive Hybrid Omni FOF

August 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

Product labelling :
- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- Investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 44.3870
Direct Plan - Growth Option	₹ 47.7516
AUM as on August 31, 2026	44.84
AAUM as on August 31, 2026	44.80

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.95%
Direct Plan: BER	0.47%

In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

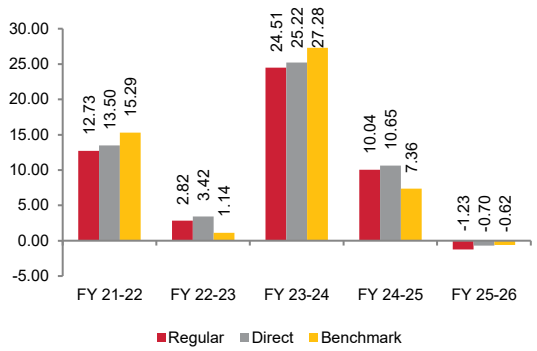
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.48	7.05	4.30
Returns for last 3 years	11.26	11.87	10.13
Returns for last 5 years	9.96	10.57	8.95
Returns since inception	10.21	10.86	11.19

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.45%
2	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	15.32%
3	Kotak Multicap Fund-Direct Plan-Growth	11.66%
4	ICICI Prudential Bluechip Fund - Direct Plan - Growth	11.56%
5	Aditya Birla Sun Life Short Term Fund - Direct Plan - Growth	10.71%
6	HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.30%
7	DSP Small Cap Fund - Direct Plan - Growth	10.08%
8	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.02%
9	Aditya Birla Sun Life Pharma & Healthcare Fund - Direct Plan - Growth	3.45%
10	Aditya Birla Sun Life Banking And Financial Services Fund - Direct Plan - Growth	2.96%

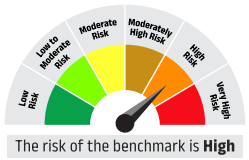
Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

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August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	0.95%	0.95%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Valuation Parameters

Standard Deviation	9.96%
Sharpe Ratio	0.60
Beta	0.97
Treynor Ratio	0.06

Asset Allocation Table

Equity	77.50%
Debt	21.01%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on August 31, 2026 : ₹44.39

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.21%	10.10%	9.96%	11.26%	6.48%
Value of Standard Investment of ₹10,000	44,387	26,199	16,083	13,777	10,652
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.19%	11.24%	8.95%	10.13%	4.30%
Value of Standard Investment of ₹10,000	50,777	29,019	15,356	13,362	10,433
Additional Benchmark - Nifty 50 TRI	11.42%	11.95%	8.32%	8.99%	-0.35%
Value of Standard Investment of ₹10,000	52,407	30,930	14,915	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	43,78,919	21,16,308	7,77,865	4,05,984	1,24,996
Scheme Returns (CAGR)	10.64%	10.93%	10.33%	7.97%	7.83%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.61%	11.16%	8.71%	5.82%	3.22%
Nifty 50 TRI## (CAGR)	12.04%	11.57%	7.33%	3.11%	-3.04%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi - Asset Passive FOF

August 2026

Type of Scheme:
Product labelling :

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.

Fund Details

Date of Inception / Allotment	14 October 2022
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.7534
Direct Plan - Growth Option	₹ 17.9784
AUM as on August 31, 2026	35.95
AAUM as on August 31, 2026	35.58

Fund Manager Details

Name of Fund Managers
- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.52%
Direct Plan: BER	0.24%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

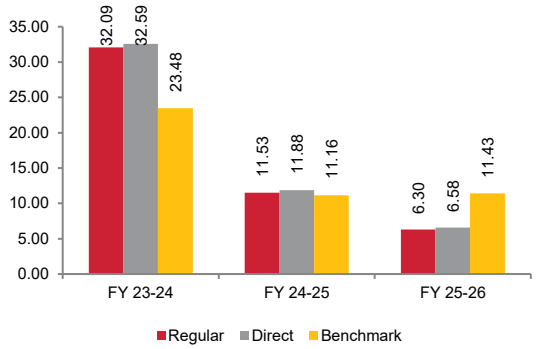
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.35	15.65	14.04
Returns for last 3 years	16.65	16.99	15.07
Returns for last 5 years	NA	NA	NA
Returns since inception	15.93	16.31	15.16

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Direct Plan - Growth	13.71%
2	NIPPON INDIA ETF GOLD BEES	13.25%
3	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct Plan - Growth	13.05%
4	Aditya Birla Sun Life Nifty Next 50 Index Fund - Direct Plan - Growth	10.82%
5	Aditya Birla Sun Life Nifty Healthcare ETF - Regular Plan - Growth	7.76%
6	Kotak Nifty Etf Open Ended	7.17%
7	Nippon India ETF Nifty India Consumption	6.72%
8	ABSL CRISIL 10 Year Gilt ETF	6.50%
9	Aditya Birla Sun Life NIFTY Bank ETF	6.28%
10	Aditya Birla Sun Life Nifty India Defence Index Fund - Direct Plan - Growth	5.24%

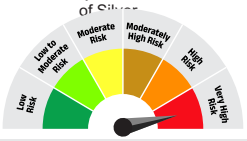
Scheme Riskometer

Aditya Birla Sun Life Multi - Asset Passive FOF

The risk of the scheme is **High**

Benchmark Riskometer

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NIPPON INDIA ETF GOLD BEES		13.25%
Kotak Nifty Etf Open Ended		7.17%
Aditya Birla Sun Life Nifty India Defence Index Fund - Direct Plan - Growth		5.24%
Aditya Birla Sun Life Nifty IT ETF		3.94%
	Zerodha Nifty 1D Rate Liquid ETF	4.56%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.24%	0.24%
Regular	0.52%	0.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi - Asset Passive FOF

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Valuation Parameters

Standard Deviation	11.27%
Sharpe Ratio	1.01
Beta	1.28
Treynor Ratio	0.09

Asset Allocation Table

Equity	74.70%
Debt	11.07%
Gold	13.25%
Silver	0.00%

Investment Performance

NAV as on August 31, 2026 : ₹17.75

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	15.93%	NA	NA	16.65%	15.35%
Value of Standard Investment of ₹10,000	17,753	NA	NA	15,879	11,544
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.16%	NA	NA	15.07%	14.04%
Value of Standard Investment of ₹10,000	17,297	NA	NA	15,241	11,412
Additional Benchmark - Nifty 50 TRI	10.35%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,659	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kartikeya Singh is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,04,043	NA	NA	4,32,182	1,27,169
Scheme Returns (CAGR)	14.30%	NA	NA	12.24%	11.29%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	13.82%	NA	NA	12.82%	9.30%
Nifty 50 TRI## (CAGR)	5.82%	NA	NA	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

August 2026

Type of Scheme: An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.

Product labelling :
- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund

Fund Details

Date of Inception / Allotment	29 December 2006
Benchmark Name	CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 39.7547
Direct Plan - Growth Option	₹ 42.1537
AUM as on August 31, 2026	1,050.46
AAUM as on August 31, 2026	1,057.56

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	March 03,2025 / March 03,2025

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.36%
Direct Plan: BER	0.05%

In addition to the above, the scheme will also incur 0.28% i.e total weighted average of the expense ratio levied by the underlying Schemes

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

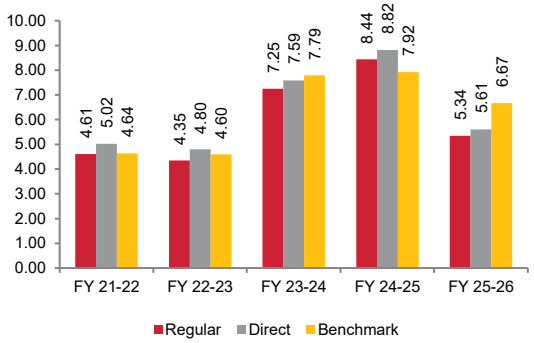
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.36	5.69	6.15
Returns for last 3 years	6.88	7.22	7.25
Returns for last 5 years	5.81	6.19	6.33
Returns since inception	7.26	7.44	NA

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	35.86%
2	Aditya Birla Sun Life Banking & Psu Debt Fund - Direct Plan - Growth	25.31%
3	Aditya Birla Sun Life Floating Interest Rates Fund - Direct Plan - Growth	18.30%
4	Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth	14.67%

Scheme Riskometer

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risks associated with investment in Arbitrage Fund
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	1.04%
	Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	35.86%
	Aditya Birla Sun Life Banking & Psu Debt Fund - Direct Plan - Growth	25.31%
	Aditya Birla Sun Life Floating Interest Rates Fund - Direct Plan - Growth	18.30%
	Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth	14.67%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.36%	0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Valuation Parameters

Standard Deviation	1.36%
Sharpe Ratio	1.20
Beta	1.54
Treynor Ratio	0.01

Asset Allocation Table

Equity	0.00%
Debt	94.15%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on August 31, 2026 : ₹39.75

Inception - December 29, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.26%	6.32%	5.81%	6.88%	5.36%
Value of Standard Investment of ₹10,000	39,755	18,457	13,264	12,211	10,539
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.43%	6.33%	7.25%	6.15%
Value of Standard Investment of ₹10,000	NA	18,659	13,597	12,339	10,619
Additional Benchmark - CRISIL 10 Year Gilt Index	6.34%	5.79%	5.17%	6.49%	3.00%
Value of Standard Investment of ₹10,000	33,563	17,564	12,866	12,079	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	23,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,47,782	16,59,933	7,06,499	3,96,695	1,23,378
Scheme Returns (CAGR)	6.99%	6.32%	6.47%	6.41%	5.28%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	NA	6.51%	6.93%	6.89%	5.94%
CRISIL 10 Year Gilt Index## (CAGR)	6.26%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Gold Fund

August 2026

Type of Scheme: An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	20 March 2012
Benchmark Name	Domestic price of physical gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 44.6130
Direct Plan - Growth Option	₹ 46.5342
AUM as on August 31, 2026	1,843.26
AAUM as on August 31, 2026	1,805.13

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.44%
Direct Plan: BER	0.18%

In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

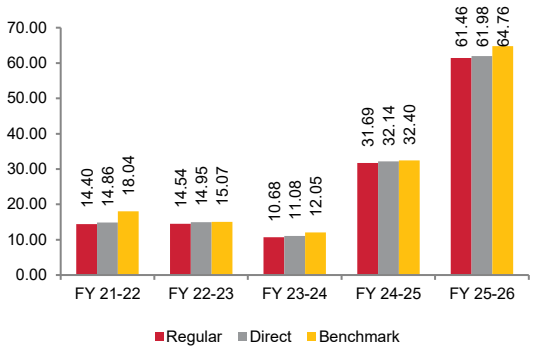
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	48.83	49.29	51.77
Returns for last 3 years	35.61	36.06	37.77
Returns for last 5 years	25.09	25.52	26.90
Returns since inception	10.90	11.40	12.59

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	99.93%

Scheme Riskometer

Aditya Birla Sun Life Gold Fund

The risk of the scheme is **High**

Benchmark Riskometer

Domestic price of physical gold

The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Gold ETF		99.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.44%	0.44%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

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.

Valuation Parameters	
Standard Deviation	19.81%
Sharpe Ratio	1.53
Beta	0.98
Treynor Ratio	0.32

Fund Category: Fund of Funds

Investment Performance — **NAV as on August 31, 2026 : ₹44.61**

Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.90%	15.74%	25.09%	35.61%	48.83%
Value of Standard Investment of ₹10,000	44,613	43,154	30,645	24,959	14,915
Benchmark - Domestic price of physical gold	12.59%	17.22%	26.90%	37.77%	51.77%
Value of Standard Investment of ₹10,000	55,501	49,028	32,930	26,174	15,212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	17,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	61,48,496	36,82,127	13,01,338	6,29,105	1,36,253
Scheme Returns (CAGR)	16.09%	21.24%	31.57%	39.87%	26.10%
Domestic price of physical gold# (CAGR)	17.47%	22.82%	33.42%	42.12%	28.04%

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Aditya Birla Sun Life Silver ETF Fund of Fund

August 2026

Type of Scheme: An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

Product labelling :
- 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)

Fund Details

Date of Inception / Allotment	02 February 2022
Benchmark Name	Price of silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 35.5424
Direct Plan - Growth Option	₹ 36.2797
AUM as on August 31, 2026	1,295.32
AAUM as on August 31, 2026	1,280.70

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.56%
Direct Plan: BER	0.27%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

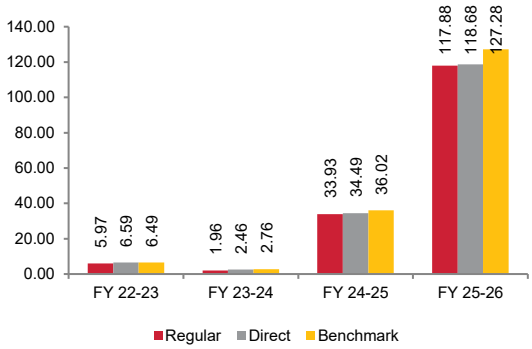
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	93.29	93.98	100.87
Returns for last 3 years	43.75	44.33	47.02
Returns for last 5 years	NA	NA	NA
Returns since inception	31.92	32.51	34.25

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Silver ETF	99.99%

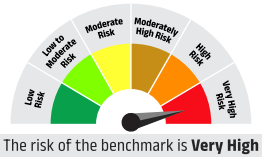
Scheme Riskometer

Aditya Birla Sun Life Silver ETF Fund of Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.21
b) Gross Exposure Turnover	0.21
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Silver ETF		99.99%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.56%	0.56%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Valuation Parameters	
Standard Deviation	37.81%
Sharpe Ratio	1.02
Beta	0.85
Treynor Ratio	0.47

Fund Category: Fund of Funds

Investment Performance

NAV as on August 31, 2026 : ₹35.54

Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	31.92%	NA	NA	43.75%	93.29%
Value of Standard Investment of ₹10,000	35,542	NA	NA	29,734	19,399
Benchmark - Price of silver	34.25%	NA	NA	47.02%	100.87%
Value of Standard Investment of ₹10,000	38,518	NA	NA	31,813	20,164

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	13,89,772	NA	NA	7,78,521	1,41,852
Scheme Returns (CAGR)	44.02%	NA	NA	57.17%	35.50%
Price of silver# (CAGR)	47.14%	NA	NA	61.49%	38.01%

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Global Emerging Opportunities Fund

August 2026

Type of Scheme: An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

Product labelling :
- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

Fund Details

Date of Inception / Allotment	17 September 2008
Benchmark Name	MSCI ACWI Index
NAV as on August 31, 2026	
Regular - Growth Option	32.9974
Regular – IDCW Option	33.0034
Direct - Growth Option	34.7508
Direct – IDCW Option	30.7353
AUM as on August 31, 2026	282.00
AAUM as on August 31, 2026	286.78

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.93%
Direct Plan: BER	0.46%

In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying Schemes

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

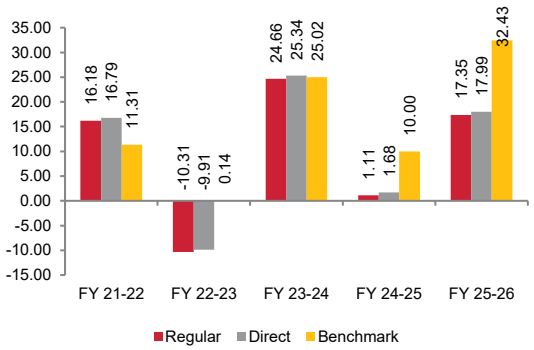
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.93	20.59	31.79
Returns for last 3 years	18.28	18.95	26.22
Returns for last 5 years	9.62	10.20	16.92
Returns since inception	6.87	7.25	14.38

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Equity Next Gen -USD Class C	98.70%

Scheme Riskometer

Aditya Birla Sun Life Global Emerging Opportunities Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI ACWI Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Julius Baer Equity Next Gen - USD Class C	98.70%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	0.93%	0.93%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer 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

Investment Performance

NAV as on August 31, 2026 : ₹33.00

Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.87%	11.08%	9.62%	18.28%	19.93%
Value of Standard Investment of ₹10,000	32,997	28,615	15,836	16,554	12,005
Benchmark - MSCI ACWI Index	14.38%	16.59%	16.92%	26.22%	31.79%
Value of Standard Investment of ₹10,000	1,11,747	46,459	21,855	20,121	13,199
Additional Benchmark - BSE Sensex TRI	11.75%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	73,590	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	21,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	50,12,108	23,40,758	8,75,218	4,70,146	1,31,302
Scheme Returns (CAGR)	8.74%	12.82%	15.10%	18.15%	18.03%
MSCI ACWI Index# (CAGR)	16.14%	18.45%	23.72%	28.84%	29.92%
BSE Sensex TRI## (CAGR)	11.77%	10.89%	5.85%	1.32%	-5.32%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

August 2026

Type of Scheme: An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

Product labelling :
- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

Fund Details

Date of Inception / Allotment	31 December 2007
Benchmark Name	MSCI World Index
NAV as on August 31, 2026	
Regular - Growth Option	43.7505
Regular – IDCW Option	43.7776
Direct - Growth Option	46.8444
Direct – IDCW Option	46.8683
AUM as on August 31, 2026	222.68
AAUM as on August 31, 2026	228.53

Fund Manager Details

Name of Fund Managers
- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	1.09%
Direct Plan: BER	0.58%

In addition to the above, the scheme will also incur 0.90% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

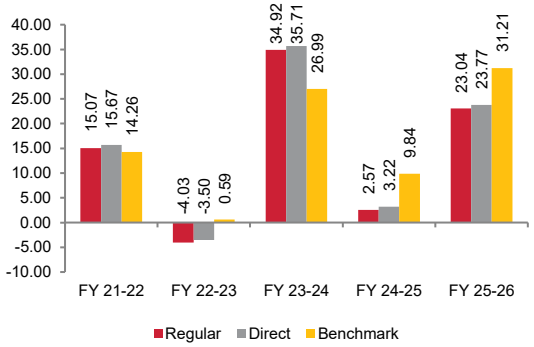
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	23.13	23.86	29.68
Returns for last 3 years	20.34	21.07	25.83
Returns for last 5 years	12.59	13.25	17.26
Returns since inception	8.22	9.32	13.52

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Global Excellence Equity USD	98.26%

Scheme Riskometer

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI World Index

The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Julius Baer Global Excellence Equity USD	98.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.58%
Regular	0.93%	1.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

August 2026

Additional Disclosure by AMC

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund.
The Scheme does not guarantee/indicate any returns.
There can be no assurance that the schemes" objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance — NAV as on August 31, 2026 : ₹43.75

Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.22%	8.77%	12.59%	20.34%	23.13%
Value of Standard Investment of ₹10,000	43,750	23,196	18,096	17,438	12,327
Benchmark - MSCI World Index	13.52%	17.04%	17.26%	25.83%	29.68%
Value of Standard Investment of ₹10,000	1,06,897	48,267	22,179	19,935	12,986
Additional Benchmark - BSE Sensex TRI	8.84%	11.79%	7.28%	7.11%	-2.54%
Value of Standard Investment of ₹10,000	48,667	30,489	14,213	12,291	9,745

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	22,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,61,970	23,70,923	9,60,631	4,84,487	1,32,927
Scheme Returns (CAGR)	10.14%	13.06%	18.90%	20.30%	20.70%
MSCI World Index# (CAGR)	16.37%	18.84%	23.52%	27.92%	28.73%
BSE Sensex TRI## (CAGR)	11.64%	10.89%	5.85%	1.32%	-5.32%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Us Equity Passive FOF

August 2026

Type of Scheme: An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

Product labelling :
- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error

Fund Details

Date of Inception / Allotment	01 November 2021
Benchmark Name	Nasdaq 100 TRI
NAV as on August 31, 2026	
Regular - Growth Option	22.793
Regular – IDCW Option	22.7912
Direct - Growth Option	23.2173
Direct – IDCW Option	23.2205
AUM as on August 31, 2026	523.17
AAUM as on August 31, 2026	521.60

Fund Manager Details

Name of Fund Managers
- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.58%
Direct Plan: BER	0.27%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

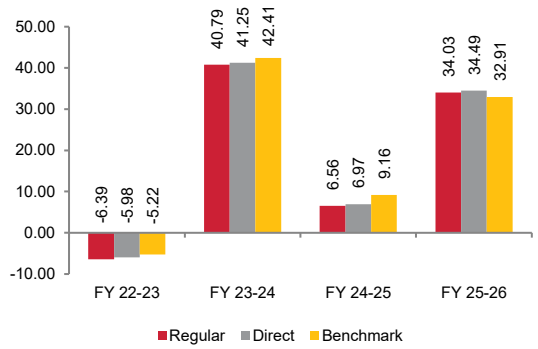
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	35.99	36.47	36.40
Returns for last 3 years	29.45	29.91	30.69
Returns for last 5 years	NA	NA	NA
Returns since inception	18.59	19.04	20.35

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares Nasdaq 100 UCITS ETF	99.34%

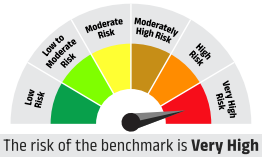
Scheme Riskometer

Aditya Birla Sun Life Us Equity Passive FOF

The risk of the scheme is **Very High**

Benchmark Riskometer

Nasdaq 100 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover	0.00
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Ishares Nasdaq 100 UCITS ETF	99.34%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.58%	0.58%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Us Equity Passive FOF

August 2026

Additional Disclosure by AMC

Investment Objective
The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/ or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Valuation Parameters	
Standard Deviation	19.48%
Sharpe Ratio	1.24
Beta	1.00
Treynor Ratio	0.25

Fund Category: Fund of Funds

Investment Performance — **NAV as on August 31, 2026 : ₹22.79**

Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	18.59%	NA	NA	29.45%	35.99%
Value of Standard Investment of ₹10,000	22,793	NA	NA	21,707	13,622
Benchmark - Nasdaq 100 TRI	20.35%	NA	NA	30.69%	36.40%
Value of Standard Investment of ₹10,000	24,476	NA	NA	22,337	13,663
Additional Benchmark - Nifty 50 TRI	7.57%	NA	NA	8.99%	-0.35%
Value of Standard Investment of ₹10,000	14,227	NA	NA	12,951	9,965

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	11,24,926	NA	NA	5,67,823	1,40,971
Scheme Returns (CAGR)	29.21%	NA	NA	31.98%	34.01%
Nasdaq 100 TRI# (CAGR)	30.45%	NA	NA	33.10%	33.60%
Nifty 50 TRI## (CAGR)	7.27%	NA	NA	3.13%	-3.01%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

August 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

Product labelling :
- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 1-3 Year Index
NAV as on August 31, 2026	
Regular - Growth Option	12.8384
Regular – IDCW Option	12.8371
Direct - Growth Option	12.8552
Direct – IDCW Option	12.8552
AUM as on August 31, 2026	71.98
AAUM as on August 31, 2026	72.18

Fund Manager Details

Name of Fund Managers
- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

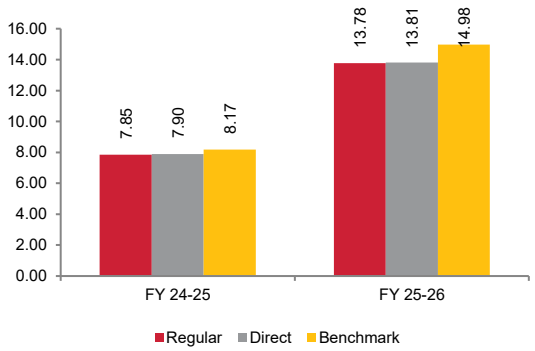
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.52	10.57	10.54
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.21	9.26	9.43

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 1-3Y USD	96.37%
2	SPDR BBG 1-3Y US Treasury Bond UCITS	1.26%

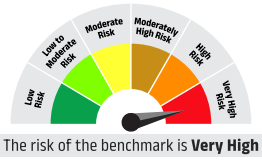
Scheme Riskometer

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 1-3 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	1.84
3. Macaulay Duration (years):	-
4. Modified Duration (years):	1.74
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	4.36

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance

NAV as on August 31, 2026 : ₹12.84

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	9.21%	NA	NA	NA	10.52%
Value of Standard Investment of ₹10,000	12,838	NA	NA	NA	11,058
Benchmark - Bloomberg US Treasury 1-3 Year Index	9.43%	NA	NA	NA	10.54%
Value of Standard Investment of ₹10,000	12,910	NA	NA	NA	11,060
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	3.00%
Value of Standard Investment of ₹10,000	12,131	NA	NA	NA	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,78,960	NA	NA	NA	1,25,805
Scheme Returns (CAGR)	10.06%	NA	NA	NA	9.11%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	10.21%	NA	NA	NA	9.07%
CRISIL 10 Year Gilt Index## (CAGR)	4.93%	NA	NA	NA	3.07%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

August 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

Product labelling :
- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 3-10 Year Index
NAV as on August 31, 2026	
Regular - Growth Option	1507.6115
Regular - IDCW Option	
Direct - Growth Option	
Direct - IDCW Option	
AUM as on August 31, 2026	135.09
AAUM as on August 31, 2026	136.56

Fund Manager Details

Name of Fund Managers
- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

Expense Ratio

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

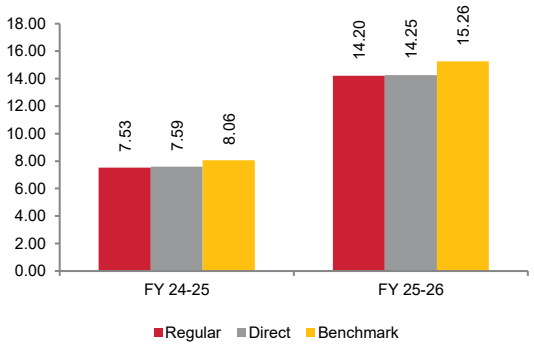
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.73	8.78	8.64
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.63	9.69	9.95

Performance as on August 31, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 3-7Yr UCITS	73.92%
2	Ishares USD Treasury Bond 7-10Y UCITS	24.81%

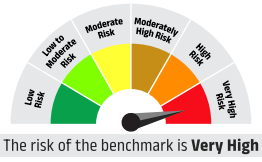
Scheme Riskometer

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 3-10 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
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3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2. Average Maturity (years):	5.51
3. Macaulay Duration (years):	-
4. Modified Duration (years):	4.79
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	4.54

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

August 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 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

Investment Performance

NAV as on August 31, 2026 : ₹12.98

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	9.63%	NA	NA	NA	8.73%
Value of Standard Investment of ₹10,000	12,979	NA	NA	NA	10,878
Benchmark - Bloomberg US Treasury 3-10 Year Index	9.95%	NA	NA	NA	8.64%
Value of Standard Investment of ₹10,000	13,087	NA	NA	NA	10,869
Additional Benchmark - CRISIL 10 Year Gilt Index	7.05%	NA	NA	NA	3.00%
Value of Standard Investment of ₹10,000	12,131	NA	NA	NA	10,302

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,74,744	NA	NA	NA	1,24,059
Scheme Returns (CAGR)	9.22%	NA	NA	NA	6.35%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	9.35%	NA	NA	NA	6.24%
CRISIL 10 Year Gilt Index## (CAGR)	4.93%	NA	NA	NA	3.07%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Past Performance is not an indicator or guarantee of future results

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	11
2	Aditya Birla Sun Life Flexi Cap Fund	13
3	Aditya Birla Sun Life Business Cycle Fund	37
4	Aditya Birla Sun Life Conglomerate Fund	39
5	Aditya Birla Sun Life Quant Fund	55
6	Aditya Birla Sun Life Balanced Advantage Fund	79

Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	13
2	Aditya Birla Sun Life Small Cap Fund	23
3	Aditya Birla Sun Life International Equity Fund	45
4	Aditya Birla Sun Life Manufacturing Equity Fund	49
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	225
6	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	226

Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	15
2	Aditya Birla Sun Life Value Fund	25
3	Aditya Birla Sun Life Digital India Fund	33
4	Aditya Birla Sun Life Conglomerate Fund	39

Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	17
2	Aditya Birla Sun Life Small Cap Fund	23

Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	17
2	Aditya Birla Sun Life Bal Bhavishya Yojna	61
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	65
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	67
5	Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	102
6	Aditya Birla Sun Life Equity Savings Fund	76
7	Aditya Birla Sun Life Aggressive Hybrid Fund	82
8	Aditya Birla Sun Life Conservative Hybrid Fund	88
9	Aditya Birla Sun Life Floating Interest Rates Fund	105
10	Aditya Birla Sun Life Banking and PSU Debt Fund	117
11	Aditya Birla Sun Life Long Term Fund	132
12	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	237
13	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	246
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	187
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	193
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	261
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	201
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	207
19	Aditya Birla Sun Life Income plus Arbitrage Active FOF	221

Sr. No	Funds Managed By Mr. Vishal Gajwani	Refer Page No
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2	Aditya Birla Sun Life Midcap Fund	21

Sr. No	Funds Managed By Mr. Pavas Pethia	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	27
2	Aditya Birla Sun Life Business Cycle Fund	37

Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
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2	Aditya Birla Sun Life Pharma & Healthcare Fund	35
3	Aditya Birla Sun Life Transportation and Logistics Fund	59

Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
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2	Aditya Birla Sun Life PSU Equity Fund	53
3	Aditya Birla Sun Life Special Opportunities Fund	57
4	Aditya Birla Sun Life Multi Asset Allocation Fund	85

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
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2	Aditya Birla Sun Life MNC Fund	51
3	Aditya Birla Sun Life Bal Bhavishya Yojna	61
4	Aditya Birla Sun Life Aggressive Hybrid Fund	82

Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life ESG Integration Strategy Fund	43
2	Aditya Birla Sun Life Infrastructure Fund	47
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	63

Sr. No	Funds Managed By Mr. Kartikeya Singh	Refer Page No
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2	Aditya Birla Sun Life Multi-Asset Omni FOF	211
3	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	213
4	Aditya Birla Sun Life Conservative Hybrid Active FOF	215
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Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
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2	Aditya Birla Sun Life Retirement Fund - The 50s Plan	67
3	Aditya Birla Sun Life Arbitrage Fund	72
4	Aditya Birla Sun Life Balanced Advantage Fund	79
5	Aditya Birla Sun Life Conservative Hybrid Fund	88
6	Aditya Birla Sun Life Money Market Fund	98
7	Aditya Birla Sun Life Ultra Short to Short Term Fund	110
8	Aditya Birla Sun Life Short Term Fund	120
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10	Aditya Birla Sun Life Medium Term Fund	124
11	Aditya Birla Sun Life Credit Risk Fund	126
12	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	181
13	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	183
14	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	252
15	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	197
16	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	203

Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
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2	Aditya Birla Sun Life Equity Savings Fund	76
3	Aditya Birla Sun Life Balanced Advantage Fund	79

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2	Aditya Birla Sun Life Balanced Advantage Fund	79

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3	Aditya Birla Sun Life Gilt Fund	128
4	Aditya Birla Sun Life Medium to Long Term Fund	130
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6	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	187
7	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	191
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	199
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	203
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11	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	209
12	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	228
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Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
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The Fund Manager-wise Scheme Details appearing above are as on August 31, 2026.

Fund Manager-wise Scheme Details

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2	Aditya Birla Sun Life Liquid Fund	95
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4	Aditya Birla Sun Life Ultra Short Term Fund	101
5	Aditya Birla Sun Life Floating Interest Rates Fund	105
6	Aditya Birla Sun Life Ultra Short to Short Term Fund	110
7	Aditya Birla Sun Life Corporate Bond Fund	113
8	Aditya Birla Sun Life Banking and PSU Debt Fund	117
9	Aditya Birla Sun Life Short Term Fund	120
10	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	207
11	Aditya Birla Sun Life Income plus Arbitrage Active FOF	221

Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	95
2	Aditya Birla Sun Life Ultra Short Term Fund	101
3	Aditya Birla Sun Life Medium Term Fund	124
4	Aditya Birla Sun Life Credit Risk Fund	126

Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	95
2	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	237
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	240

Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Market Fund	98

Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
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12	Aditya Birla Sun Life Nifty Next 50 ETF	156
13	Aditya Birla Sun Life Nifty Bank ETF	158
14	Aditya Birla Sun Life Nifty Healthcare ETF	160
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16	Aditya Birla Sun Life Nifty PSE ETF	164
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	166
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	168
19	Aditya Birla Sun Life Silver ETF	170
20	Aditya Birla Sun Life Gold ETF	172
21	Aditya Birla Sun Life BSE Top 10 Banks ETF	174
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24	Aditya Birla Sun Life Gold Fund	223
25	Aditya Birla Sun Life Silver ETF Fund of Fund	224
26	Aditya Birla Sun Life US Equity Passive FOF	227

Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	134
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	136
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	138
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	140
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	142
6	Aditya Birla Sun Life Nifty India Defence Index Fund	144
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	146
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	148
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	150
10	Aditya Birla Sun Life BSE Sensex ETF	152
11	Aditya Birla Sun Life Nifty 50 ETF	154
12	Aditya Birla Sun Life Nifty Next 50 ETF	156
13	Aditya Birla Sun Life Nifty Bank ETF	158
14	Aditya Birla Sun Life Nifty Healthcare ETF	160
15	Aditya Birla Sun Life Nifty IT ETF	162
16	Aditya Birla Sun Life Nifty PSE ETF	164
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	166
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	168
19	Aditya Birla Sun Life Silver ETF	170
20	Aditya Birla Sun Life Gold ETF	172
21	Aditya Birla Sun Life BSE Top 10 Banks ETF	174
22	Aditya Birla Sun Life MSCI India ETF	176
23	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	210
24	Aditya Birla Sun Life Gold Fund	223
25	Aditya Birla Sun Life Silver ETF Fund of Fund	224
26	Aditya Birla Sun Life US Equity Passive FOF	227

Sr. No	Funds Managed By Mr. Vighnesh Gupta	Refer Page No
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2	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	261
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	207
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	209
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	228
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	229

Sr. No	Funds Managed By Mr. Sanjay Godambe	Refer Page No
1	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	191
2	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	197
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	199
4	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	201
5	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	205
6	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	209

The Fund Manager-wise Scheme Details appearing above are as on August 31, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.74%	11.89%	10.05%	11.36%	1.89%
Value of Std Investment of ₹ 10,000	58,109	30,765	16,146	13,814	10,190
Benchmark: Nifty 100 TRI	12.59%	12.17%	8.97%	10.73%	1.97%
Value of Std Investment of ₹ 10,000	50,576	31,548	15,367	13,579	10,198
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.57%	13.02%	11.42%	14.54%	8.61%
Value of Std Investment of ₹ 10,000	64,226	34,020	17,180	15,032	10,866
Benchmark: Nifty 500 TRI	13.57%	13.31%	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	56,958	34,897	16,946	14,257	10,534
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.02%	12.70%	15.46%	16.28%	18.86%
Value of Std Investment of ₹ 10,000	85,773	33,074	20,531	15,728	11,897
Benchmark: Nifty 500 TRI	13.57%	13.31%	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	56,958	34,897	16,946	14,257	10,534
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.79%	10.98%	9.26%	12.78%	4.84%
Value of Std Investment of ₹ 10,000	58,472	28,359	15,574	14,348	10,487
Benchmark: Nifty 500 TRI	13.57%	13.31%	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	56,958	34,897	16,946	14,257	10,534
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	18.47%	17.80%	5.58%	6.87%	-0.97%
Value of Std Investment of ₹ 10,000	1,01,420	51,489	13,121	12,210	9,903
Benchmark: BSE Teck TRI	13.56%	12.31%	2.39%	4.92%	-8.01%
Value of Std Investment of ₹ 10,000	56,887	31,956	11,254	11,551	9,195
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.75%	N.A.	N.A.	15.01%	15.10%
Value of Std Investment of ₹ 10,000	17,670	N.A.	N.A.	15,220	11,519
Benchmark: BSE 500 TRI	11.04%	N.A.	N.A.	12.08%	4.69%
Value of Std Investment of ₹ 10,000	16,435	N.A.	N.A.	14,084	10,472
Additional Benchmark : Nifty 50 TRI	8.65%	N.A.	N.A.	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	14,824	N.A.	N.A.	12,951	9,965

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.46%	14.27%	12.85%	16.96%	14.05%
Value of Std Investment of ₹ 10,000	80,341	38,001	18,308	16,007	11,413
Benchmark: Nifty 500 TRI	13.57%	13.31%	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	56,958	34,897	16,946	14,257	10,534
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	17.24%	13.91%	15.33%	16.50%	24.61%
Value of Std Investment of ₹ 10,000	87,968	36,813	20,412	15,820	12,476
Benchmark: BSE 250 Small Cap Index TRI	14.16%	14.94%	15.76%	14.29%	9.81%
Value of Std Investment of ₹ 10,000	61,168	40,263	20,796	14,936	10,986
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.09%	12.98%	14.53%	14.68%	8.87%
Value of Std Investment of ₹ 10,000	53,730	33,901	19,710	15,089	10,892
Benchmark: Nifty 500 TRI	13.57%	13.31%	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	56,958	34,897	16,946	14,257	10,534
Additional Benchmark : Nifty Dividend Opportunities 50 TRI	12.00%	13.33%	12.41%	12.37%	2.72%
Value of Std Investment of ₹ 10,000	47,093	34,983	17,958	14,193	10,274

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	16.84%	12.35%	11.42%	12.17%	10.66%
Value of Std Investment of ₹ 10,000	72,410	32,054	17,175	14,118	11,072
Benchmark: Nifty Financial Services TRI	15.42%	13.29%	8.80%	11.35%	3.75%
Value of Std Investment of ₹ 10,000	62,025	34,839	15,251	13,811	10,377
Additional Benchmark : Nifty 50 TRI	12.66%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	45,565	30,930	14,915	12,951	9,965

Investment Performance					
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.92%	N.A.	14.73%	23.12%	21.42%
Value of Std Investment of ₹ 10,000	41,230	N.A.	19,889	18,673	12,155
Benchmark: BSE Healthcare TRI	22.43%	N.A.	14.87%	23.37%	18.70%
Value of Std Investment of ₹ 10,000	42,474	N.A.	20,006	18,788	11,881
Additional Benchmark : Nifty 50 TRI	12.23%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	22,811	N.A.	14,915	12,951	9,965

Investment Performance					
Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	6.88%	N.A.	N.A.	N.A.	7.56%
Value of Std Investment of ₹ 10,000	11,180	N.A.	N.A.	N.A.	10,760
Benchmark: BSE Select Business Groups Index	5.28%	N.A.	N.A.	N.A.	7.26%
Value of Std Investment of ₹ 10,000	10,901	N.A.	N.A.	N.A.	10,730
Additional Benchmark : Nifty 200 TRI	3.76%	N.A.	N.A.	N.A.	4.49%
Value of Std Investment of ₹ 10,000	10,638	N.A.	N.A.	N.A.	10,451

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.91%	13.89%	10.66%	10.48%	-2.68%
Value of Std Investment of ₹ 10,000	75,240	36,740	16,598	13,488	9,730
Benchmark: Nifty India Consumption TRI	13.72%	12.76%	12.43%	13.50%	-1.35%
Value of Std Investment of ₹ 10,000	58,012	33,256	17,969	14,628	9,864
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	12.08%	13.55%	12.01%	20.02%	19.86%
Value of Std Investment of ₹ 10,000	47,521	35,664	17,637	17,299	11,998
Benchmark: S&P Global 1200 TRI	17.24%	17.81%	18.45%	27.25%	33.19%
Value of Std Investment of ₹ 10,000	87,998	51,547	23,324	20,620	13,340
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.93%	14.59%	16.64%	23.28%	31.67%
Value of Std Investment of ₹ 10,000	45,350	39,061	21,595	18,747	13,187
Benchmark: Nifty India Manufacturing TRI	13.37%	14.47%	17.65%	20.35%	17.30%
Value of Std Investment of ₹ 10,000	42,844	38,672	22,554	17,442	11,740
Additional Benchmark : Nifty 50 TRI	10.42%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	31,537	30,930	14,915	12,951	9,965

Investment Performance					
Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.19%	N.A.	24.56%	23.55%	18.56%
Value of Std Investment of ₹ 10,000	40,230	N.A.	30,000	18,870	11,867
Benchmark: BSE PSU TRI	22.09%	N.A.	25.75%	24.76%	14.55%
Value of Std Investment of ₹ 10,000	37,897	N.A.	31,461	19,429	11,464
Additional Benchmark : Nifty 50 TRI	11.97%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	21,267	N.A.	14,915	12,951	9,965

Investment Performance					
Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.38%	N.A.	15.08%	20.18%	19.79%
Value of Std Investment of ₹ 10,000	31,109	N.A.	20,195	17,368	11,991
Benchmark: BSE 500 TRI	17.15%	N.A.	10.90%	12.08%	4.69%
Value of Std Investment of ₹ 10,000	25,269	N.A.	16,778	14,084	10,472
Additional Benchmark : Nifty 50 TRI	14.09%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	21,641	N.A.	14,915	12,951	9,965

Investment Performance					
Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	12.29%	N.A.	10.95%	12.85%	11.40%
Value of Std Investment of ₹ 10,000	24,010	N.A.	16,814	14,377	11,147
Benchmark: Nifty 500 TRI	14.78%	N.A.	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	28,335	N.A.	16,946	14,257	10,534
Additional Benchmark : Nifty 50 TRI	12.42%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	24,224	N.A.	14,915	12,951	9,965

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Investment Performance					
Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.66%	N.A.	8.83%	12.45%	5.99%
Value of Std Investment of ₹ 10,000	19,700	N.A.	15,271	14,224	10,603
Benchmark: Nifty 100 ESG TRI	12.79%	N.A.	8.67%	12.48%	4.93%
Value of Std Investment of ₹ 10,000	19,830	N.A.	15,159	14,234	10,496
Additional Benchmark : Nifty 50 TRI	11.69%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	18,755	N.A.	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.87%	15.39%	19.26%	18.56%	18.67%
Value of Std Investment of ₹ 10,000	74,923	41,871	24,139	16,671	11,878
Benchmark: Nifty Infrastructure TRI	11.10%	13.60%	15.43%	16.51%	4.29%
Value of Std Investment of ₹ 10,000	42,188	35,807	20,497	15,821	10,431
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	13.40%	8.80%	7.09%	8.47%	-2.10%
Value of Std Investment of ₹ 10,000	55,794	23,252	14,084	12,765	9,789
Benchmark: Nifty MNC TRI	15.03%	13.85%	13.43%	15.99%	13.94%
Value of Std Investment of ₹ 10,000	67,816	36,629	18,783	15,612	11,403
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	3.60%	N.A.	N.A.	N.A.	14.69%
Value of Std Investment of ₹ 10,000	10,800	N.A.	N.A.	N.A.	11,477
Benchmark: Nifty 200 TRI	2.66%	N.A.	N.A.	N.A.	4.49%
Value of Std Investment of ₹ 10,000	10,587	N.A.	N.A.	N.A.	10,451
Additional Benchmark : Nifty 50 TRI	1.33%	N.A.	N.A.	N.A.	-0.35%
Value of Std Investment of ₹ 10,000	10,293	N.A.	N.A.	N.A.	9,965

Investment Performance					
Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	24.65%	N.A.	N.A.	N.A.	26.65%
Value of Std Investment of ₹ 10,000	18,490	N.A.	N.A.	N.A.	12,682
Benchmark: Nifty Transportation & Logistics TRI	20.41%	N.A.	N.A.	N.A.	9.77%
Value of Std Investment of ₹ 10,000	16,789	N.A.	N.A.	N.A.	10,983
Additional Benchmark : Nifty 50 TRI	8.69%	N.A.	N.A.	N.A.	-0.35%
Value of Std Investment of ₹ 10,000	12,615	N.A.	N.A.	N.A.	9,965

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	13.54%	N.A.	13.40%	17.60%	19.10%
Value of Std Investment of ₹ 10,000	25,852	N.A.	18,763	16,270	11,921
Benchmark: Nifty 500 TRI	14.30%	N.A.	11.12%	12.54%	5.31%
Value of Std Investment of ₹ 10,000	27,166	N.A.	16,946	14,257	10,534
Additional Benchmark : Nifty 50 TRI	12.16%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	23,598	N.A.	14,915	12,951	9,965

Direct Performance

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	11.09%	N.A.	10.18%	12.60%	7.58%
Value of Std Investment of ₹ 10,000	21,955	N.A.	16,241	14,282	10,762
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	11.88%	N.A.	8.95%	10.13%	4.30%
Value of Std Investment of ₹ 10,000	23,151	N.A.	15,356	13,362	10,433
Additional Benchmark : Nifty 50 TRI	12.16%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	23,598	N.A.	14,915	12,951	9,965

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	5.54%	N.A.	5.14%	6.02%	4.60%
Value of Std Investment of ₹ 10,000	14,969	N.A.	12,849	11,920	10,463
Benchmark: CRISIL Short Term Bond Index	7.00%	N.A.	6.19%	7.12%	5.57%
Value of Std Investment of ₹ 10,000	16,592	N.A.	13,508	12,293	10,561
Additional Benchmark : CRISIL 10 Year Gilt Index	6.15%	N.A.	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	15,627	N.A.	12,866	12,079	10,302

Investment Performance					
Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.49%	8.03%	6.95%	8.39%	6.50%
Value of Std Investment of ₹ 10,000	26,070	21,653	13,994	12,736	10,654
Benchmark: Nifty Equity Savings TRI	8.26%	8.60%	7.24%	8.12%	4.00%
Value of Std Investment of ₹ 10,000	25,441	22,839	14,184	12,643	10,402
Additional Benchmark : CRISIL 10 Year Gilt Index	6.51%	5.79%	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	20,990	17,564	12,866	12,079	10,302

Investment Performance					
Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.91%	N.A.	N.A.	17.10%	17.55%
Value of Std Investment of ₹ 10,000	18,047	N.A.	N.A.	16,066	11,765
Benchmark: 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.48%	N.A.	N.A.	13.84%	10.74%
Value of Std Investment of ₹ 10,000	16,234	N.A.	N.A.	14,758	11,080
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.35%	N.A.	N.A.	6.27%	4.30%
Value of Std Investment of ₹ 10,000	12,470	N.A.	N.A.	12,004	10,432

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.90%	6.18%	6.38%	7.02%	6.55%
Value of Std Investment of ₹ 10,000	24,932	18,226	13,626	12,260	10,655
Benchmark: Nifty Liquid Index A-I	6.76%	6.03%	6.30%	6.91%	6.40%
Value of Std Investment of ₹ 10,000	24,467	17,959	13,578	12,222	10,640
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.36%	5.94%	5.67%	6.27%	4.29%
Value of Std Investment of ₹ 10,000	23,262	17,809	13,177	12,004	10,429

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.45%	7.56%	6.85%	7.66%	6.08%
Value of Std Investment of ₹ 10,000	30,305	20,729	13,932	12,481	10,612
Benchmark: Nifty Short Duration Debt Index A-II	7.26%	6.61%	5.83%	6.72%	4.87%
Value of Std Investment of ₹ 10,000	26,076	18,974	13,277	12,155	10,489
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.36%	5.94%	5.67%	6.27%	4.30%
Value of Std Investment of ₹ 10,000	23,230	17,809	13,177	12,004	10,432

The Fund wise Scheme Details appearing above are As on August 31, 2026.

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	7.28%	N.A.	7.33%	8.69%	6.84%
Value of Std Investment of ₹ 10,000	16,910	N.A.	14,245	12,842	10,688
Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index	9.02%	N.A.	7.38%	8.41%	5.25%
Value of Std Investment of ₹ 10,000	19,075	N.A.	14,280	12,743	10,528
Additional Benchmark : CRISIL 10 Year Gilt Index	6.15%	N.A.	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	15,627	N.A.	12,866	12,079	10,302

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.39%	6.74%	7.49%	6.66%
Value of Std Investment of ₹ 10,000	25,162	18,591	13,856	12,422	10,670
Benchmark: Nifty 50 Arbitrage TRI	6.20%	5.59%	6.54%	7.44%	7.02%
Value of Std Investment of ₹ 10,000	22,749	17,233	13,727	12,405	10,706
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.36%	5.94%	5.67%	6.27%	4.30%
Value of Std Investment of ₹ 10,000	23,230	17,809	13,177	12,004	10,432

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.16%	11.32%	10.84%	12.81%	9.98%
Value of Std Investment of ₹ 10,000	48,038	29,250	16,736	14,360	11,003
Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index	10.83%	10.35%	8.31%	9.44%	4.57%
Value of Std Investment of ₹ 10,000	40,799	26,779	14,911	13,112	10,460
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	N.A.	5.70%	6.10%	5.29%
Value of Std Investment of ₹ 10,000	14,882	N.A.	13,195	11,946	10,529
Benchmark: CRISIL Liquid Overnight Index	5.24%	N.A.	5.73%	6.11%	5.29%
Value of Std Investment of ₹ 10,000	14,918	N.A.	13,214	11,949	10,529
Additional Benchmark : CRISIL 1 Year T-Bill Index	5.88%	N.A.	5.67%	6.27%	4.29%
Value of Std Investment of ₹ 10,000	15,644	N.A.	13,177	12,004	10,429

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	7.99%	7.37%	6.38%	7.17%	5.39%
Value of Std Investment of ₹ 10,000	28,608	20,376	13,628	12,313	10,542
Benchmark: Nifty Corporate Bond Index A-II	7.33%	6.71%	5.63%	6.46%	4.27%
Value of Std Investment of ₹ 10,000	26,314	19,147	13,152	12,069	10,430
Additional Benchmark : CRISIL 10 Year Gilt Index	6.35%	5.79%	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	23,195	17,564	12,866	12,079	10,302

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.50%	9.36%	10.90%	13.14%	13.04%
Value of Std Investment of ₹ 10,000	28,090	24,474	16,776	14,489	11,311
Benchmark: CRISIL Credit Risk Debt B-II Index	8.11%	7.84%	7.17%	7.88%	7.10%
Value of Std Investment of ₹ 10,000	24,300	21,286	14,142	12,558	10,714
Additional Benchmark : CRISIL 10 Year Gilt Index	6.28%	5.79%	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	20,000	17,564	12,866	12,079	10,302

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	11.30%	11.27%	8.02%	8.74%	-0.54%
Value of Std Investment of ₹ 10,000	43,235	29,116	14,709	12,861	9,946
Benchmark: Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

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	13.22%	N.A.	12.32%	13.83%	6.60%
Value of Std Investment of ₹ 10,000	19,152	N.A.	17,886	14,753	10,664
Benchmark: Nifty 50 Equal Weight TRI	13.88%	N.A.	12.96%	14.39%	7.06%
Value of Std Investment of ₹ 10,000	19,740	N.A.	18,399	14,974	10,710
Additional Benchmark : Nifty 50 TRI	9.79%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	16,306	N.A.	14,915	12,951	9,965

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	17.85%	N.A.	14.14%	20.69%	20.25%
Value of Std Investment of ₹ 10,000	24,350	N.A.	19,383	17,588	12,037
Benchmark: Nifty Smallcap 50 TRI	18.55%	N.A.	15.03%	21.79%	20.92%
Value of Std Investment of ₹ 10,000	25,152	N.A.	20,149	18,076	12,104
Additional Benchmark : Nifty 50 TRI	10.65%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	17,305	N.A.	14,915	12,951	9,965

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	-6.35%	N.A.	N.A.	N.A.	1.00%
Value of Std Investment of ₹ 10,000	8,922	N.A.	N.A.	N.A.	10,100
Benchmark: BSE India Infrastructure Total Return Index	-6.03%	N.A.	N.A.	N.A.	1.38%
Value of Std Investment of ₹ 10,000	8,974	N.A.	N.A.	N.A.	10,139

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	11.08%	N.A.	N.A.	N.A.	11.36%
Value of Std Investment of ₹ 10,000	11,182	N.A.	N.A.	N.A.	11,142
Benchmark: BSE 500 Momentum 50 Total Return Index	12.29%	N.A.	N.A.	N.A.	12.44%
Value of Std Investment of ₹ 10,000	11,311	N.A.	N.A.	N.A.	11,251

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	7.10%	N.A.	N.A.	N.A.	6.32%
Value of Std Investment of ₹ 10,000	11,043	N.A.	N.A.	N.A.	10,636
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index	7.22%	N.A.	N.A.	N.A.	6.45%
Value of Std Investment of ₹ 10,000	11,061	N.A.	N.A.	N.A.	10,649

The Fund wise Scheme Details appearing above are As on August 31, 2026.

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	14.35%	N.A.	N.A.	18.79%	12.73%
Value of Std Investment of ₹ 10,000	18,371	N.A.	N.A.	16,770	11,281
Benchmark: Nifty Next 50 TRI	14.99%	N.A.	N.A.	19.40%	13.13%
Value of Std Investment of ₹ 10,000	18,841	N.A.	N.A.	17,030	11,320
Additional Benchmark : Nifty 50 TRI	8.91%	N.A.	N.A.	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	14,727	N.A.	N.A.	12,951	9,965

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	19.82%	N.A.	17.45%	17.33%	13.61%
Value of Std Investment of ₹ 10,000	26,636	N.A.	22,359	16,159	11,369
Benchmark: Nifty Midcap 150 Index TRI	19.95%	N.A.	17.82%	17.67%	14.05%
Value of Std Investment of ₹ 10,000	26,796	N.A.	22,716	16,301	11,413
Additional Benchmark : Nifty 50 TRI	10.65%	N.A.	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	17,305	N.A.	14,915	12,951	9,965

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	17.93%	N.A.	N.A.	N.A.	31.00%
Value of Std Investment of ₹ 10,000	13,915	N.A.	N.A.	N.A.	13,119
Benchmark: Nifty India Defence Total Return Index	19.08%	N.A.	N.A.	N.A.	31.64%
Value of Std Investment of ₹ 10,000	14,186	N.A.	N.A.	N.A.	13,184
Additional Benchmark : Nifty 50 TRI	-1.18%	N.A.	N.A.	N.A.	-0.35%
Value of Std Investment of ₹ 10,000	9,764	N.A.	N.A.	N.A.	9,965

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	8.98%	N.A.	N.A.	N.A.	8.40%
Value of Std Investment of ₹ 10,000	10,957	N.A.	N.A.	N.A.	10,845
Benchmark: BSE 500 Quality 50 Total Return Index	9.65%	N.A.	N.A.	N.A.	8.98%
Value of Std Investment of ₹ 10,000	11,029	N.A.	N.A.	N.A.	10,903

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	7.32%	N.A.	N.A.	N.A.	6.94%
Value of Std Investment of ₹ 10,000	11,279	N.A.	N.A.	N.A.	10,698
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	7.24%	N.A.	N.A.	N.A.	6.95%
Value of Std Investment of ₹ 10,000	11,265	N.A.	N.A.	N.A.	10,699

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	5.95%	N.A.	N.A.	7.22%	6.02%
Value of Std Investment of ₹ 10,000	13,305	N.A.	N.A.	12,329	10,606
Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.11%	N.A.	N.A.	7.34%	6.06%
Value of Std Investment of ₹ 10,000	13,399	N.A.	N.A.	12,371	10,610
Additional Benchmark : CRISIL 10 Year Gilt Index	5.13%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	12,799	N.A.	N.A.	12,079	10,302

Direct Performance

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	7.66%	N.A.	N.A.	N.A.	6.81%
Value of Std Investment of ₹ 10,000	11,502	N.A.	N.A.	N.A.	10,684
Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.91%	N.A.	N.A.	N.A.	7.07%
Value of Std Investment of ₹ 10,000	11,554	N.A.	N.A.	N.A.	10,711

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	6.39%	N.A.	N.A.	7.38%	6.18%
Value of Std Investment of ₹ 10,000	13,153	N.A.	N.A.	12,383	10,621
Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.62%	N.A.	N.A.	7.64%	6.48%
Value of Std Investment of ₹ 10,000	13,279	N.A.	N.A.	12,473	10,651
Additional Benchmark : CRISIL 10 Year Gilt Index	6.05%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	12,969	N.A.	N.A.	12,079	10,302

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	7.76%	N.A.	N.A.	7.56%	6.10%
Value of Std Investment of ₹ 10,000	12,968	N.A.	N.A.	12,447	10,613
Benchmark: Nifty SDL Sep 2027 Index	8.04%	N.A.	N.A.	7.84%	6.36%
Value of Std Investment of ₹ 10,000	13,086	N.A.	N.A.	12,545	10,640
Additional Benchmark : CRISIL 10 Year Gilt Index	7.06%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	12,680	N.A.	N.A.	12,079	10,302

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	7.74%	N.A.	N.A.	7.49%	6.02%
Value of Std Investment of ₹ 10,000	13,361	N.A.	N.A.	12,423	10,605
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.96%	N.A.	N.A.	7.73%	6.32%
Value of Std Investment of ₹ 10,000	13,463	N.A.	N.A.	12,506	10,636
Additional Benchmark : CRISIL 10 Year Gilt Index	7.11%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	13,056	N.A.	N.A.	12,079	10,302

Investment Performance					
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.96%	N.A.	N.A.	7.66%	5.94%
Value of Std Investment of ₹ 10,000	13,449	N.A.	N.A.	12,479	10,598
Benchmark: CRISIL IBX Gilt Index – April 2029	8.01%	N.A.	N.A.	7.76%	5.93%
Value of Std Investment of ₹ 10,000	13,470	N.A.	N.A.	12,515	10,596
Additional Benchmark : CRISIL 10 Year Gilt Index	7.16%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	13,067	N.A.	N.A.	12,079	10,302

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	7.95%	N.A.	N.A.	N.A.	6.39%
Value of Std Investment of ₹ 10,000	12,289	N.A.	N.A.	N.A.	10,642
Benchmark: CRISIL IBX Gilt Index – April 2033	8.01%	N.A.	N.A.	N.A.	6.02%
Value of Std Investment of ₹ 10,000	12,306	N.A.	N.A.	N.A.	10,605
Additional Benchmark : CRISIL 10 Year Gilt Index	6.59%	N.A.	N.A.	N.A.	3.00%
Value of Std Investment of ₹ 10,000	11,875	N.A.	N.A.	N.A.	10,302

The Fund wise Scheme Details appearing above are As on August 31, 2026.

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	6.44%	N.A.	N.A.	7.35%	5.98%
Value of Std Investment of ₹ 10,000	13,316	N.A.	N.A.	12,373	10,601
Benchmark: Nifty SDL Apr 2027 Index	6.66%	N.A.	N.A.	7.56%	6.14%
Value of Std Investment of ₹ 10,000	13,448	N.A.	N.A.	12,446	10,617
Additional Benchmark : CRISIL 10 Year Gilt Index	5.94%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	13,036	N.A.	N.A.	12,079	10,302

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	7.22%	N.A.	N.A.	N.A.	5.61%
Value of Std Investment of ₹ 10,000	11,689	N.A.	N.A.	N.A.	10,565
Benchmark: CRISIL IBX Gilt Index – June 2027	7.48%	N.A.	N.A.	N.A.	5.97%
Value of Std Investment of ₹ 10,000	11,751	N.A.	N.A.	N.A.	10,600
Additional Benchmark : CRISIL 10 Year Gilt Index	6.04%	N.A.	N.A.	N.A.	3.00%
Value of Std Investment of ₹ 10,000	11,404	N.A.	N.A.	N.A.	10,302

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%	N.A.	N.A.	N.A.	6.35%
Value of Std Investment of ₹ 10,000	11,397	N.A.	N.A.	N.A.	10,638
Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	7.59%	N.A.	N.A.	N.A.	6.29%
Value of Std Investment of ₹ 10,000	11,406	N.A.	N.A.	N.A.	10,633

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	7.14%	N.A.	N.A.	7.09%	5.49%
Value of Std Investment of ₹ 10,000	12,699	N.A.	N.A.	12,283	10,552
Benchmark: CRISIL IBX Gilt Apr 2028 Index	7.73%	N.A.	N.A.	7.64%	6.04%
Value of Std Investment of ₹ 10,000	12,943	N.A.	N.A.	12,474	10,608
Additional Benchmark : CRISIL 10 Year Gilt Index	6.92%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	12,610	N.A.	N.A.	12,079	10,302

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	7.83%	N.A.	N.A.	7.39%	5.74%
Value of Std Investment of ₹ 10,000	13,064	N.A.	N.A.	12,388	10,577
Benchmark: CRISIL IBX SDL Index – June 2032	7.98%	N.A.	N.A.	7.61%	6.03%
Value of Std Investment of ₹ 10,000	13,127	N.A.	N.A.	12,463	10,607
Additional Benchmark : CRISIL 10 Year Gilt Index	6.97%	N.A.	N.A.	6.49%	3.00%
Value of Std Investment of ₹ 10,000	12,698	N.A.	N.A.	12,079	10,302

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.84%	13.27%	14.14%	18.16%	19.39%
Value of Std Investment of ₹ 10,000	28,064	34,776	19,377	16,506	11,951
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.79%	12.30%	12.28%	15.07%	14.04%
Value of Std Investment of ₹ 10,000	45,907	31,915	17,847	15,241	11,412
Additional Benchmark : BSE Sensex TRI	11.97%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,927	30,489	14,213	12,291	9,745

Direct Performance

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	13.27%	12.72%	12.35%	14.02%	8.93%
Value of Std Investment of ₹ 10,000	54,952	33,126	17,906	14,830	10,898
Benchmark: CRISIL Hybrid 50+50 - Moderate Index	10.83%	10.35%	8.31%	9.44%	4.57%
Value of Std Investment of ₹ 10,000	40,799	26,779	14,911	13,112	10,460
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.05%	8.99%	8.97%	9.84%	6.11%
Value of Std Investment of ₹ 10,000	32,683	23,654	15,370	13,255	10,614
Benchmark: CRISIL Hybrid 85+15 - Conservative Index	8.65%	8.01%	6.69%	7.69%	5.04%
Value of Std Investment of ₹ 10,000	31,092	21,626	13,825	12,493	10,507
Additional Benchmark : 10 Year Dated GOI	-1.03%	-0.23%	2.24%	-1.03%	5.71%
Value of Std Investment of ₹ 10,000	8,681	9,768	11,173	9,694	10,574

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.86%	10.72%	10.57%	11.87%	7.05%
Value of Std Investment of ₹ 10,000	40,947	27,709	16,534	14,005	10,709
Benchmark: CRISIL Hybrid 35+65 Aggressive Index	11.66%	11.24%	8.95%	10.13%	4.30%
Value of Std Investment of ₹ 10,000	45,191	29,019	15,356	13,362	10,433
Additional Benchmark : Nifty 50 TRI	12.13%	11.95%	8.32%	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	47,811	30,930	14,915	12,951	9,965

Investment Performance					
Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	16.31%	N.A.	N.A.	16.99%	15.65%
Value of Std Investment of ₹ 10,000	17,978	N.A.	N.A.	16,020	11,575
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.16%	N.A.	N.A.	15.07%	14.04%
Value of Std Investment of ₹ 10,000	17,297	N.A.	N.A.	15,241	11,412
Additional Benchmark : Nifty 50 TRI	10.35%	N.A.	N.A.	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	14,659	N.A.	N.A.	12,951	9,965

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	7.44%	6.78%	6.19%	7.22%	5.69%
Value of Std Investment of ₹ 10,000	26,662	19,269	13,503	12,328	10,572
Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.04%	6.43%	6.33%	7.25%	6.15%
Value of Std Investment of ₹ 10,000	25,354	18,659	13,597	12,339	10,619
Additional Benchmark : CRISIL 10 Year Gilt Index	6.35%	5.79%	5.17%	6.49%	3.00%
Value of Std Investment of ₹ 10,000	23,195	17,564	12,866	12,079	10,302

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.40%	16.12%	25.52%	36.06%	49.29%
Value of Std Investment of ₹ 10,000	43,775	44,604	31,174	25,209	14,962
Benchmark: Domestic price of physical gold	12.55%	17.22%	26.90%	37.77%	51.77%
Value of Std Investment of ₹ 10,000	50,324	49,028	32,930	26,174	15,212

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	32.51%	N.A.	N.A.	44.33%	93.98%
Value of Std Investment of ₹ 10,000	36,280	N.A.	N.A.	30,095	19,468
Benchmark: Price of silver	34.25%	N.A.	N.A.	47.02%	100.87%
Value of Std Investment of ₹ 10,000	38,518	N.A.	N.A.	31,813	20,164

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.25%	11.54%	10.20%	18.95%	20.59%
Value of Std Investment of ₹ 10,000	26,034	29,815	16,258	16,837	12,072
Benchmark: MSCI ACWI Index	15.79%	16.59%	16.92%	26.22%	31.79%
Value of Std Investment of ₹ 10,000	74,205	46,459	21,855	20,121	13,199
Additional Benchmark : BSE Sensex TRI	11.92%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,609	30,489	14,213	12,291	9,745

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	9.32%	9.33%	13.25%	21.07%	23.86%
Value of Std Investment of ₹ 10,000	33,798	24,420	18,633	17,757	12,401
Benchmark: MSCI World Index	16.50%	17.04%	17.26%	25.83%	29.68%
Value of Std Investment of ₹ 10,000	80,614	48,267	22,179	19,935	12,986
Additional Benchmark : BSE Sensex TRI	11.92%	11.79%	7.28%	7.11%	-2.54%
Value of Std Investment of ₹ 10,000	46,609	30,489	14,213	12,291	9,745

Investment Performance					
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	19.04%	N.A.	N.A.	29.91%	36.47%
Value of Std Investment of ₹ 10,000	23,217	N.A.	N.A.	21,942	13,670
Benchmark: Nasdaq 100 TRI	20.35%	N.A.	N.A.	30.69%	36.40%
Value of Std Investment of ₹ 10,000	24,476	N.A.	N.A.	22,337	13,663
Additional Benchmark : Nifty 50 TRI	7.57%	N.A.	N.A.	8.99%	-0.35%
Value of Std Investment of ₹ 10,000	14,227	N.A.	N.A.	12,951	9,965

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	9.26%	N.A.	N.A.	N.A.	10.57%
Value of Std Investment of ₹ 10,000	12,855	N.A.	N.A.	N.A.	11,063
Benchmark: Bloomberg US Treasury 1-3 Year Index	9.43%	N.A.	N.A.	N.A.	10.54%
Value of Std Investment of ₹ 10,000	12,910	N.A.	N.A.	N.A.	11,060
Additional Benchmark : CRISIL 10 Year Gilt Index	7.05%	N.A.	N.A.	N.A.	3.00%
Value of Std Investment of ₹ 10,000	12,131	N.A.	N.A.	N.A.	10,302

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	9.69%	N.A.	N.A.	N.A.	8.78%
Value of Std Investment of ₹ 10,000	12,998	N.A.	N.A.	N.A.	10,883
Benchmark: Bloomberg US Treasury 3-10 Year Index	9.95%	N.A.	N.A.	N.A.	8.64%
Value of Std Investment of ₹ 10,000	13,087	N.A.	N.A.	N.A.	10,869
Additional Benchmark : CRISIL 10 Year Gilt Index	7.05%	N.A.	N.A.	N.A.	3.00%
Value of Std Investment of ₹ 10,000	12,131	N.A.	N.A.	N.A.	10,302

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,51,819	23,00,323	7,67,058	3,91,508	1,21,132
Scheme Returns (CAGR)	12.98%	12.49%	9.76%	5.53%	1.76%
Nifty 100 TRI# (CAGR)	12.33%	12.00%	8.47%	4.49%	-0.02%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,29,862	24,73,046	8,16,656	4,12,773	1,24,601
Scheme Returns (CAGR)	14.08%	13.85%	12.29%	9.10%	7.20%
Nifty 500 TRI# (CAGR)	13.74%	13.71%	10.82%	6.64%	5.05%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Value Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	52,77,867	26,67,732	9,02,673	4,27,596	1,32,151
Scheme Returns (CAGR)	15.77%	15.26%	16.35%	11.51%	19.34%
Nifty 500 TRI# (CAGR)	13.74%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,20,022	21,06,750	7,83,946	4,06,055	1,23,434
Scheme Returns (CAGR)	12.25%	10.84%	10.64%	7.98%	5.36%
Nifty 500 TRI# (CAGR)	13.74%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	56,47,894	28,18,658	6,96,085	3,68,983	1,24,384
Scheme Returns (CAGR)	16.64%	16.29%	5.88%	1.61%	6.86%
BSE Teck TRI# (CAGR)	11.22%	10.66%	1.47%	-3.65%	-8.11%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,73,388	N.A.	N.A.	4,31,450	1,32,577
Scheme Returns (CAGR)	13.84%	N.A.	N.A.	12.13%	20.04%
BSE 500 TRI# (CAGR)	10.43%	N.A.	N.A.	6.18%	4.41%
Nifty 50 TRI## (CAGR)	7.21%	N.A.	N.A.	3.13%	-3.01%

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.

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,37,831	26,75,854	8,73,922	4,38,102	1,30,199
Scheme Returns (CAGR)	15.92%	15.32%	15.03%	13.19%	16.17%
Nifty 500 TRI# (CAGR)	13.74%	13.71%	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	57,70,042	28,89,332	9,39,086	4,58,616	1,41,735
Scheme Returns (CAGR)	16.91%	16.75%	17.97%	16.39%	35.30%
BSE 250 Small Cap Index TRI# (CAGR)	16.23%	17.20%	15.23%	9.27%	18.35%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,34,541	26,34,149	8,40,509	3,98,875	1,24,256
Scheme Returns (CAGR)	14.10%	15.03%	13.45%	6.78%	6.66%
Nifty 500 TRI# (CAGR)	13.74%	13.71%	10.82%	6.64%	5.05%
Nifty Dividend Opportunities 50 TRI## (CAGR)	13.34%	13.73%	10.31%	2.18%	-3.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,46,006	23,93,414	8,23,667	4,16,392	1,24,943
Scheme Returns (CAGR)	14.09%	13.24%	12.63%	9.69%	7.74%
Nifty Financial Services TRI# (CAGR)	13.16%	12.34%	9.82%	7.65%	0.30%
Nifty 50 TRI## (CAGR)	11.68%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is December 14, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,50,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	17,77,696	N.A.	10,05,020	4,78,501	1,41,204
Scheme Returns (CAGR)	20.45%	N.A.	20.75%	19.40%	34.40%
BSE Healthcare TRI# (CAGR)	20.89%	N.A.	20.86%	19.13%	30.33%
Nifty 50 TRI## (CAGR)	10.98%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conglomerate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,13,443	N.A.	N.A.	N.A.	1,25,120
Scheme Returns (CAGR)	7.67%	N.A.	N.A.	N.A.	8.02%
BSE Select Business Groups Index# (CAGR)	5.51%	N.A.	N.A.	N.A.	2.17%
Nifty 200 TRI## (CAGR)	4.52%	N.A.	N.A.	N.A.	3.06%

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.

Direct SIP

Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,08,508	24,61,183	7,61,023	3,84,934	1,20,907
Scheme Returns (CAGR)	15.10%	13.76%	9.45%	4.40%	1.41%
Nifty India Consumption TRI# (CAGR)	13.51%	13.40%	11.36%	6.49%	2.14%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,86,854	25,59,603	9,39,658	5,03,573	1,30,884
Scheme Returns (CAGR)	12.78%	14.49%	17.99%	23.08%	17.28%
S&P Global 1200 TRI# (CAGR)	17.71%	19.75%	25.33%	31.53%	31.59%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,39,458	29,76,201	10,15,447	4,93,985	1,44,900
Scheme Returns (CAGR)	16.46%	17.30%	21.18%	21.68%	40.70%
Nifty India Manufacturing TRI# (CAGR)	16.72%	17.90%	18.69%	15.17%	17.04%
Nifty 50 TRI## (CAGR)	11.67%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	18,59,943	N.A.	10,19,747	4,22,572	1,25,715
Scheme Returns (CAGR)	25.01%	N.A.	21.36%	10.70%	8.97%
BSE PSU TRI# (CAGR)	25.90%	N.A.	21.68%	9.60%	1.66%
Nifty 50 TRI## (CAGR)	10.68%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,88,175	N.A.	9,36,365	4,61,238	1,33,026
Scheme Returns (CAGR)	18.04%	N.A.	17.85%	16.79%	20.78%
BSE 500 TRI# (CAGR)	11.61%	N.A.	10.46%	6.18%	4.41%
Nifty 50 TRI## (CAGR)	8.58%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	14,71,651	N.A.	8,16,500	4,18,021	1,28,528
Scheme Returns (CAGR)	12.83%	N.A.	12.28%	9.96%	13.47%
Nifty 500 TRI# (CAGR)	14.21%	N.A.	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.09%	N.A.	7.35%	3.13%	-3.01%

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.

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,80,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,23,060	N.A.	7,76,832	4,05,608	1,24,171
Scheme Returns (CAGR)	10.69%	N.A.	10.27%	7.91%	6.52%
Nifty 100 ESG TRI# (CAGR)	10.16%	N.A.	9.69%	6.83%	4.08%
Nifty 50 TRI## (CAGR)	8.20%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	59,09,700	32,08,725	9,78,309	4,45,362	1,34,785
Scheme Returns (CAGR)	17.22%	18.69%	19.65%	14.33%	23.67%
Nifty Infrastructure TRI# (CAGR)	13.65%	15.61%	13.54%	6.27%	-1.26%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,97,188	18,83,200	7,29,412	3,82,283	1,22,594
Scheme Returns (CAGR)	10.79%	8.72%	7.75%	3.94%	4.04%
Nifty MNC TRI# (CAGR)	14.63%	14.28%	14.66%	12.88%	15.31%
Nifty 50 TRI## (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Quant Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,60,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,87,595	N.A.	N.A.	N.A.	1,29,018
Scheme Returns (CAGR)	9.26%	N.A.	N.A.	N.A.	14.26%
Nifty 200 TRI# (CAGR)	3.21%	N.A.	N.A.	N.A.	3.06%
Nifty 50 TRI## (CAGR)	-0.04%	N.A.	N.A.	N.A.	-3.01%

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 Transportation and Logistics Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	4,38,117	N.A.	N.A.	N.A.	1,43,666
Scheme Returns (CAGR)	21.20%	N.A.	N.A.	N.A.	38.59%
Nifty Transportation & Logistics TRI# (CAGR)	12.15%	N.A.	N.A.	N.A.	13.25%
Nifty 50 TRI## (CAGR)	1.89%	N.A.	N.A.	N.A.	-3.01%

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 (₹)	8,90,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	16,12,406	N.A.	9,04,313	4,59,375	1,35,623
Scheme Returns (CAGR)	15.68%	N.A.	16.42%	16.50%	25.06%
Nifty 500 TRI# (CAGR)	14.19%	N.A.	10.82%	6.64%	5.05%
Nifty 50 TRI## (CAGR)	11.05%	N.A.	7.35%	3.13%	-3.01%

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.

Direct SIP

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,90,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,90,883	N.A.	7,97,982	4,13,734	1,25,779
Scheme Returns (CAGR)	11.80%	N.A.	11.35%	9.25%	9.07%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	10.98%	N.A.	8.73%	5.83%	3.20%
Nifty 50 TRI## (CAGR)	11.05%	N.A.	7.35%	3.13%	-3.01%

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 (₹)	8,90,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,91,199	N.A.	6,91,724	3,90,832	1,22,894
Scheme Returns (CAGR)	5.41%	N.A.	5.63%	5.41%	4.51%
CRISIL Short Term Bond Index# (CAGR)	6.61%	N.A.	6.78%	6.69%	5.50%
CRISIL 10 Year Gilt Index## (CAGR)	5.50%	N.A.	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The direct plan inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,69,922	18,51,644	7,34,304	4,02,745	1,23,843
Scheme Returns (CAGR)	8.48%	8.40%	8.01%	7.43%	6.01%
Nifty Equity Savings TRI# (CAGR)	8.51%	8.46%	7.25%	5.74%	2.89%
CRISIL 10 Year Gilt Index## (CAGR)	5.88%	5.71%	5.94%	5.24%	3.07%

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 Multi Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,20,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,57,037	N.A.	N.A.	4,53,581	1,28,579
Scheme Returns (CAGR)	16.33%	N.A.	N.A.	15.61%	13.55%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	11.61%	N.A.	N.A.	10.39%	6.16%
CRISIL 1 Year T-Bill Index## (CAGR)	5.79%	N.A.	N.A.	5.59%	4.28%

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 Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,88,160	16,47,974	7,12,834	3,99,247	1,24,334
Scheme Returns (CAGR)	6.40%	6.18%	6.82%	6.83%	6.75%
Nifty Liquid Index A-I# (CAGR)	6.25%	6.05%	6.72%	6.70%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.04%	5.79%	5.95%	5.59%	4.30%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,73,880	17,58,677	7,21,996	4,01,507	1,23,811
Scheme Returns (CAGR)	7.81%	7.42%	7.34%	7.22%	5.96%
Nifty Short Duration Debt Index A-II# (CAGR)	6.74%	6.38%	6.36%	6.17%	4.81%
CRISIL 1 Year T-Bill Index## (CAGR)	6.04%	5.79%	5.94%	5.58%	4.27%

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 Retirement Fund - The 50s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,90,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,82,835	N.A.	7,37,116	4,03,228	1,24,608
Scheme Returns (CAGR)	7.54%	N.A.	8.17%	7.51%	7.22%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.37%	N.A.	7.64%	6.52%	4.76%
CRISIL 10 Year Gilt Index## (CAGR)	5.50%	N.A.	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The direct plan inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,26,521	16,79,380	7,19,756	4,00,979	1,24,267
Scheme Returns (CAGR)	6.60%	6.54%	7.21%	7.13%	6.67%
Nifty 50 Arbitrage TRI# (CAGR)	5.98%	6.07%	7.14%	7.17%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.04%	5.79%	5.95%	5.59%	4.28%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,79,545	22,41,701	8,08,877	4,22,120	1,27,294
Scheme Returns (CAGR)	12.12%	12.01%	11.90%	10.62%	11.49%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	10.59%	10.20%	8.26%	5.96%	3.70%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

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 Overnight Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,30,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,55,111	N.A.	6,97,093	3,92,819	1,23,371
Scheme Returns (CAGR)	5.50%	N.A.	5.93%	5.75%	5.24%
CRISIL Liquid Overnight Index# (CAGR)	5.52%	N.A.	5.95%	5.75%	5.24%
CRISIL 1 Year T-Bill Index## (CAGR)	5.70%	N.A.	5.95%	5.59%	4.30%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2018, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Corporate Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,04,487	17,27,843	7,12,646	3,97,319	1,23,354
Scheme Returns (CAGR)	7.48%	7.08%	6.82%	6.52%	5.24%
Nifty Corporate Bond Index A-II# (CAGR)	6.79%	6.37%	6.10%	5.81%	4.13%
CRISIL 10 Year Gilt Index## (CAGR)	6.12%	5.71%	5.95%	5.25%	3.18%

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 (₹)	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,58,668	20,36,420	8,19,622	4,41,748	1,27,729
Scheme Returns (CAGR)	10.00%	10.20%	12.43%	13.76%	12.19%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.84%	7.77%	7.76%	7.77%	6.93%
CRISIL 10 Year Gilt Index## (CAGR)	5.84%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The direct plan inception date is April 17, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on August 31, 2026.

Direct SIP

Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,18,006	21,33,247	7,17,295	3,76,314	1,17,926
Scheme Returns (CAGR)	11.23%	11.08%	7.08%	2.90%	-3.20%
Nifty 50 TRI# (CAGR)	11.88%	11.56%	7.35%	3.13%	-3.01%
BSE Sensex TRI## (CAGR)	11.43%	10.90%	5.87%	1.39%	-4.95%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,48,590	N.A.	8,10,329	4,04,576	1,22,747
Scheme Returns (CAGR)	12.09%	N.A.	11.97%	7.74%	4.28%
Nifty 50 Equal Weight TRI# (CAGR)	12.69%	N.A.	12.57%	8.24%	4.64%
Nifty 50 TRI## (CAGR)	7.54%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,47,051	N.A.	9,63,437	4,48,116	1,38,528
Scheme Returns (CAGR)	18.46%	N.A.	19.02%	14.76%	29.90%
Nifty Smallcap 50 TRI# (CAGR)	19.41%	N.A.	19.99%	15.50%	30.56%
Nifty 50 TRI## (CAGR)	7.76%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life BSE India Infrastructure Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,94,992	N.A.	N.A.	N.A.	1,15,154
Scheme Returns (CAGR)	-2.88%	N.A.	N.A.	N.A.	-7.42%
BSE India Infrastructure Total Return Index# (CAGR)	-2.50%	N.A.	N.A.	N.A.	-7.08%

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,30,321	N.A.	N.A.	N.A.	1,30,321
Scheme Returns (CAGR)	16.37%	N.A.	N.A.	N.A.	16.37%
BSE 500 Momentum 50 Total Return Index# (CAGR)	17.47%	N.A.	N.A.	N.A.	17.47%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,66,440	24,55,353	8,29,679	4,18,365	1,26,498
Scheme Returns (CAGR)	13.62%	13.72%	12.93%	10.01%	10.22%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.59%	10.20%	8.25%	5.95%	3.73%
Nifty 50 TRI## (CAGR)	11.88%	11.57%	7.33%	3.11%	-3.04%

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 August 31, 2026.

Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,49,191	N.A.	N.A.	4,21,664	1,28,991
Scheme Returns (CAGR)	14.59%	N.A.	N.A.	10.55%	14.21%
Nifty Next 50 TRI# (CAGR)	15.17%	N.A.	N.A.	11.07%	14.55%
Nifty 50 TRI## (CAGR)	7.12%	N.A.	N.A.	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,20,944	N.A.	9,23,781	4,30,025	1,29,580
Scheme Returns (CAGR)	17.49%	N.A.	17.29%	11.90%	15.17%
Nifty Midcap 150 Index TRI# (CAGR)	17.89%	N.A.	17.69%	12.32%	15.56%
Nifty 50 TRI## (CAGR)	7.76%	N.A.	7.35%	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty India Defence Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,99,589	N.A.	N.A.	N.A.	1,40,966
Scheme Returns (CAGR)	29.09%	N.A.	N.A.	N.A.	34.00%
Nifty India Defence Total Return Index# (CAGR)	29.81%	N.A.	N.A.	N.A.	34.56%
Nifty 50 TRI## (CAGR)	0.01%	N.A.	N.A.	N.A.	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,25,858	N.A.	N.A.	N.A.	1,25,858
Scheme Returns (CAGR)	9.20%	N.A.	N.A.	N.A.	9.20%
BSE 500 Quality 50 Total Return Index# (CAGR)	9.79%	N.A.	N.A.	N.A.	9.79%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,96,182	26,23,510	9,03,646	4,53,962	1,30,497
Scheme Returns (CAGR)	12.47%	14.95%	16.40%	15.67%	16.66%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.77%	13.40%	13.61%	12.81%	9.40%
BSE Sensex TRI## (CAGR)	11.53%	10.90%	5.85%	1.38%	-5.00%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,33,306	19,69,475	7,55,618	4,02,049	1,23,861
Scheme Returns (CAGR)	9.39%	9.57%	9.16%	7.31%	6.04%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.26%	7.78%	7.05%	6.13%	4.79%
10 Year Dated GOI## (CAGR)	-0.26%	0.48%	0.36%	1.26%	5.43%

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 Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,39,348	21,87,827	7,89,651	4,09,493	1,25,349
Scheme Returns (CAGR)	11.30%	11.55%	10.93%	8.55%	8.39%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.49%	11.16%	8.71%	5.82%	3.22%
Nifty 50 TRI## (CAGR)	11.88%	11.57%	7.33%	3.11%	-3.04%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,25,131	16,96,214	7,12,634	3,98,643	1,23,604
Scheme Returns (CAGR)	7.10%	6.73%	6.82%	6.74%	5.63%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	6.67%	6.51%	6.93%	6.89%	5.94%
CRISIL 10 Year Gilt Index## (CAGR)	6.12%	5.71%	5.95%	5.25%	3.18%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	14,05,234	N.A.	N.A.	7,83,910	1,42,148
Scheme Returns (CAGR)	44.57%	N.A.	N.A.	57.75%	36.00%
Price of silver# (CAGR)	47.14%	N.A.	N.A.	61.49%	38.01%

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,59,086	24,46,341	9,77,049	4,89,355	1,33,365
Scheme Returns (CAGR)	11.17%	13.65%	19.60%	21.02%	21.42%
MSCI World Index# (CAGR)	16.93%	18.84%	23.52%	27.92%	28.73%
BSE Sensex TRI## (CAGR)	11.42%	10.89%	5.85%	1.32%	-5.32%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,79,171	N.A.	N.A.	N.A.	1,25,835
Scheme Returns (CAGR)	10.10%	N.A.	N.A.	N.A.	9.16%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	10.21%	N.A.	N.A.	N.A.	9.07%
CRISIL 10 Year Gilt Index## (CAGR)	4.93%	N.A.	N.A.	N.A.	3.07%

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 Multi - Asset Passive FoF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	6,07,755	N.A.	N.A.	4,34,079	1,27,338
Scheme Returns (CAGR)	14.63%	N.A.	N.A.	12.55%	11.56%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	13.82%	N.A.	N.A.	12.82%	9.30%
Nifty 50 TRI## (CAGR)	5.82%	N.A.	N.A.	3.13%	-3.01%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	59,25,116	37,59,789	13,14,310	6,32,734	1,36,492
Scheme Returns (CAGR)	17.25%	21.62%	31.99%	40.32%	26.50%
Domestic price of physical gold# (CAGR)	18.31%	22.82%	33.42%	42.12%	28.04%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,45,030	24,09,497	8,88,349	4,74,465	1,31,704
Scheme Returns (CAGR)	11.12%	13.36%	15.70%	18.80%	18.69%
MSCI ACWI Index# (CAGR)	16.50%	18.45%	23.72%	28.84%	29.92%
BSE Sensex TRI## (CAGR)	11.42%	10.89%	5.85%	1.32%	-5.32%

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 (₹)	5,70,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	11,36,321	N.A.	N.A.	5,71,308	1,41,253
Scheme Returns (CAGR)	29.66%	N.A.	N.A.	32.44%	34.48%
Nasdaq 100 TRI# (CAGR)	30.45%	N.A.	N.A.	33.10%	33.60%
Nifty 50 TRI## (CAGR)	7.27%	N.A.	N.A.	3.13%	-3.01%

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 (₹)	3,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,74,993	N.A.	N.A.	N.A.	1,24,091
Scheme Returns (CAGR)	9.27%	N.A.	N.A.	N.A.	6.40%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	9.35%	N.A.	N.A.	N.A.	6.24%
CRISIL 10 Year Gilt Index## (CAGR)	4.93%	N.A.	N.A.	N.A.	3.07%

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 August 31, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

Scheme Benchmark, ## Additional Benchmark. For SIP calculations above, the data assumes the investment of ` 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Mutual fund investments are subject to market risk , read all scheme related documents carefully

Dividend History

Aditya Birla Sun Life Large Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield **(Regular Plan)**	5.88 %	7.20 %	7.09 %	2.01 %	2.03 %
IDCW (₹) Per Unit	2.5300	3.1200	2.5400	2.0100	2.0300
Cum IDCW NAV	43.0300	43.3500	35.7500	33.8800	36.4500
Declared on date	**23-Oct-25**	**25-Oct-24**	**20-Oct-23**	**25-Oct-22**	**25-Oct-21**
IDCW Yield **(Direct Plan)**	5.88 %	7.20 %	7.09 %	4.70 %	4.74 %
IDCW (₹) Per Unit	6.0500	7.4200	5.9800	4.7000	4.7400
Cum IDCW NAV	102.9300	103.0200	84.3900	79.4400	84.9000

Aditya Birla Sun Life Focused Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.11 %	6.97 %	6.89 %	1.14 %
IDCW (₹) Per Unit	1.7600	1.5500	1.8600	1.4700	1.1400
Cum IDCW NAV	24.6600	25.3600	26.6800	21.3900	19.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.10 %	6.97 %	6.89 %	2.62 %
IDCW (₹) Per Unit	4.1700	3.6500	4.3400	3.4100	2.6200
Cum IDCW NAV	58.6400	59.7300	62.2500	49.4400	44.4100

Aditya Birla Sun Life Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield **(Regular Plan)**	6.08 %	6.97 %	6.80 %	2.59 %	2.29 %
IDCW (₹) Per Unit	3.6000	4.2000	3.1800	2.5900	2.2900
Cum IDCW NAV	59.1600	60.3100	46.8100	42.6800	41.3900
Declared on date	**21-Nov-25**	**22-Nov-24**	**24-Aug-23**	**25-Aug-22**	**27-Aug-21**
IDCW Yield **(Direct Plan)**	6.08 %	6.97 %	6.79 %	4.31 %	3.77 %
IDCW (₹) Per Unit	6.1600	7.1300	5.3400	4.3100	3.7700
Cum IDCW NAV	101.2300	102.3400	78.6000	71.0400	68.2900

Aditya Birla Sun Life Dividend Yield Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield **(Regular Plan)**	0.02 %	0.02 %	1.50 %	1.48 %	1.51 %
IDCW (₹) Per Unit	0.4500	0.3700	0.4000	0.3900	0.4100
Cum IDCW NAV	25.4500	24.2600	26.7300	26.6000	26.8800
Declared on date	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**	**20-Jun-25**
IDCW Yield **(Direct Plan)**	0.02 %	0.02 %	1.50 %	1.48 %	1.51 %
IDCW (₹) Per Unit	0.8200	0.6800	0.7300	0.7200	0.7400
Cum IDCW NAV	46.5300	44.2600	48.6600	48.3200	48.7300

Aditya Birla Sun Life Banking and Financial Services Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield **(Regular Plan)**	0.06 %	7.16 %	7.14 %	6.11 %	1.06 %
IDCW (₹) Per Unit	1.5000	1.5700	1.5900	1.1800	1.0600
Cum IDCW NAV	24.3000	21.8600	22.2300	19.3700	19.8700
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	**31-Jan-22**
IDCW Yield **(Direct Plan)**	0.06 %	7.16 %	7.14 %	6.12 %	1.39 %
IDCW (₹) Per Unit	2.0400	2.1100	2.1200	1.5700	1.3900
Cum IDCW NAV	33.0100	29.4300	29.6500	25.5900	26.0000

Aditya Birla Sun Life Pharma & Healthcare Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield **(Regular Plan)**	0.06 %	7.05 %	5.55 %	6.03 %	1.26 %
IDCW (₹) Per Unit	1.2900	1.7100	0.9300	0.8600	1.2600
Cum IDCW NAV	21.5000	24.2300	16.7800	14.2500	17.9200
Declared on date	**20-Feb-26**	**23-Sep-24**	**21-Sep-23**	**26-Sep-22**	**27-Sep-21**
IDCW Yield **(Direct Plan)**	0.06 %	7.06 %	7.02 %	6.03 %	1.31 %
IDCW (₹) Per Unit	1.4100	1.8300	1.2600	0.9100	1.3100
Cum IDCW NAV	23.4300	25.9100	17.9900	15.0700	18.6500

Aditya Birla Sun Life Consumption Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-May-24	25-May-23	25-May-22
IDCW Yield **(Regular Plan)**	0.07 %	6.94 %	2.87 %	6.44 %	6.07 %
IDCW (₹) Per Unit	2.5900	2.5400	2.8700	2.1600	1.8300
Cum IDCW NAV	37.0500	42.0400	41.3100	33.4700	30.1600
Declared on date	**22-May-26**	**23-May-25**	**24-May-24**	**25-May-23**	**25-May-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.04 %	3.59 %	6.44 %	6.07 %
IDCW (₹) Per Unit	3.3200	3.2100	3.5900	2.6700	2.2400
Cum IDCW NAV	47.4100	53.2200	51.7600	41.4700	36.9400

Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield **(Regular Plan)**	6.03 %	6.92 %	6.98 %	7.78 %	7.76 %
IDCW (₹) Per Unit	10.3500	11.5600	9.6900	7.7800	7.7600
Cum IDCW NAV	171.7400	167.0400	138.8800	131.5800	138.1100
Declared on date	**21-Nov-25**	**22-Nov-24**	**24-Nov-23**	**25-Nov-22**	**25-Nov-21**
IDCW Yield **(Direct Plan)**	6.03 %	6.92 %	6.98 %	10.75 %	10.63 %
IDCW (₹) Per Unit	14.6600	16.2400	13.5100	10.7500	10.6300
Cum IDCW NAV	243.2300	234.7200	193.5700	181.8900	189.3200

Aditya Birla Sun Life Large & Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	23-Aug-24	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield **(Regular Plan)**	6.07 %	6.85 %	6.87 %	7.11 %	7.00 %
IDCW (₹) Per Unit	8.5800	10.5500	8.4200	7.1100	7.0000
Cum IDCW NAV	141.4300	153.9600	122.6900	115.8500	128.4700
Declared on date	**21-Nov-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**	**27-Aug-21**
IDCW Yield **(Direct Plan)**	6.07 %	6.85 %	6.87 %	10.67 %	10.42 %
IDCW (₹) Per Unit	13.2200	16.1000	12.7500	10.6700	10.4200
Cum IDCW NAV	217.9300	234.9300	185.6900	173.9100	191.1700

Aditya Birla Sun Life Value Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.15 %	7.07 %	6.86 %	1.71 %
IDCW (₹) Per Unit	3.1400	2.6600	3.3800	2.4100	1.7100
Cum IDCW NAV	43.9000	43.2300	47.7500	35.1000	29.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.15 %	7.07 %	6.86 %	3.04 %
IDCW (₹) Per Unit	5.7800	4.8500	6.1100	4.3200	3.0400
Cum IDCW NAV	80.8000	78.9000	86.4200	62.9700	52.2800

Aditya Birla Sun Life ELSS Tax Saver Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	25-Feb-25	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield **(Regular Plan)**	0.06 %	13.07 %	13.48 %	6.30 %	9.22 %
IDCW (₹) Per Unit	12.1700	13.0700	13.4800	6.3000	9.2200
Cum IDCW NAV	201.3400	183.9800	193.2800	154.5700	162.4100
Declared on date	**20-Feb-26**	**25-Feb-25**	**25-Feb-22**		
IDCW Yield **(Direct Plan)**	0.06 %	12.23 %	9.61 %		
IDCW (₹) Per Unit	27.9300	12.2300	9.6100		
Cum IDCW NAV	462.2600	401.8600	169.5300		

Aditya Birla Sun Life Digital India Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.14 %	6.91 %	6.97 %	2.14 %
IDCW (₹) Per Unit	2.6100	2.7200	3.4500	2.8500	2.1400
Cum IDCW NAV	36.6100	44.3700	49.8900	40.8100	36.7900
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.14 %	6.91 %	6.97 %	2.82 %
IDCW (₹) Per Unit	3.5800	3.7000	4.6400	3.7900	2.8200
Cum IDCW NAV	50.3200	60.3500	67.1300	54.3100	48.4000

Aditya Birla Sun Life Business Cycle Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24			
IDCW Yield **(Regular Plan)**	6.03 %	6.94 %			
IDCW (₹) Per Unit	0.8700	1.0200			
Cum IDCW NAV	14.4600	14.6600			
Declared on date	**21-Nov-25**	**22-Nov-24**			
IDCW Yield **(Direct Plan)**	6.03 %	6.94 %			
IDCW (₹) Per Unit	0.9200	1.0600			
Cum IDCW NAV	15.2300	15.2900			

Aditya Birla Sun Life ESG Integration Strategy Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-Jan-25	23-Sep-24	
IDCW Yield **(Regular Plan)**	0.07 %	6.03 %	1.20 %	6.92 %	
IDCW (₹) Per Unit	1.0400	0.9800	1.2000	1.2100	
Cum IDCW NAV	15.0100	16.1800	16.9000	17.4700	
Declared on date	**22-May-26**	**23-May-25**	**24-Jan-25**	**23-Sep-24**	
IDCW Yield **(Direct Plan)**	0.07 %	6.02 %	1.28 %	6.92 %	
IDCW (₹) Per Unit	1.1200	1.0400	1.2800	1.3100	
Cum IDCW NAV	16.1900	17.2700	17.9800	19.0000	

Aditya Birla Sun Life Infrastructure Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield **(Regular Plan)**	5.95 %	7.38 %	6.99 %	1.16 %	1.02 %
IDCW (₹) Per Unit	1.6700	2.1600	1.6500	1.1600	1.0200
Cum IDCW NAV	28.0300	29.2800	23.5600	18.8200	17.6600
Declared on date	**23-Oct-25**	**25-Oct-24**	**22-Feb-23**	**25-Feb-22**	**30-Mar-21**
IDCW Yield **(Direct Plan)**	5.95 %	7.37 %	6.14 %	1.55 %	1.20 %
IDCW (₹) Per Unit	2.8100	3.6100	1.7700	1.5500	1.2000
Cum IDCW NAV	47.2800	48.9700	28.8600	26.8600	24.0800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. 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 Manufacturing Equity Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield **(Regular Plan)**	6.09 %	6.93 %	6.96 %	0.71 %	0.61 %
IDCW (₹) Per Unit	1.2800	1.5000	1.3700	0.7100	0.6900
Cum IDCW NAV	21.0200	21.5800	19.7000	13.0000	10.6900
Declared on date	**21-Nov-25**	**22-Nov-24**	**23-Feb-24**	**25-Feb-21**	**25-Feb-20**
IDCW Yield **(Direct Plan)**	6.09 %	6.93 %	6.96 %	0.75 %	0.72 %
IDCW (₹) Per Unit	1.4000	1.6200	1.4800	0.7500	0.8100
Cum IDCW NAV	23.0600	23.4500	21.2500	13.6600	11.2300

Aditya Birla Sun Life PSU Equity Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield **(Regular Plan)**	0.06 %	7.29 %	7.03 %	6.14 %	0.79 %
IDCW (₹) Per Unit	1.6100	1.8000	1.8300	0.9900	0.7900
Cum IDCW NAV	26.1100	24.7300	26.0200	16.0400	14.2300
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	
IDCW Yield **(Direct Plan)**	0.06 %	7.30 %	7.03 %	6.14 %	
IDCW (₹) Per Unit	1.8700	2.0800	2.0800	1.1000	
Cum IDCW NAV	30.4000	28.4400	29.5500	17.9600	

Aditya Birla Sun Life Bal Bhavishya Yojna

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	23-Aug-24		
IDCW Yield **(Regular Plan)**	0.07 %	6.01 %	6.90 %		
IDCW (₹) Per Unit	1.2100	1.0800	1.4000		
Cum IDCW NAV	17.5000	18.0000	20.2400		
Declared on date	**22-May-26**	**23-May-25**	**23-Aug-24**		
IDCW Yield **(Direct Plan)**	0.07 %	6.01 %	6.90 %		
IDCW (₹) Per Unit	1.3600	1.2000	1.5400		
Cum IDCW NAV	19.6700	20.0000	22.2700		

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.97 %	6.92 %	6.96 %		
IDCW (₹) Per Unit	0.9900	1.2100	1.1000		
Cum IDCW NAV	16.5100	17.4700	15.7700		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.97 %	6.92 %	6.95 %		
IDCW (₹) Per Unit	1.0900	1.3100	1.1800		
Cum IDCW NAV	18.2000	19.0000	17.0300		

Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.99 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.6900	0.8200	0.8500		
Cum IDCW NAV	11.4700	11.7200	12.1700		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	6.00 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.7500	0.8800	0.9100		
Cum IDCW NAV	12.4600	12.6100	13.0200		

Aditya Birla Sun Life Aggressive Hybrid Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield **(Regular Plan)**	0.02 %	0.02 %	1.75 %	1.73 %	3.18 %
IDCW (₹) Per Unit	3.0100	2.8500	3.1700	3.1600	3.1800
Cum IDCW NAV	169.7800	161.2000	181.3400	182.0900	181.7600
Declared on date	**24-Jul-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**	**20-Jun-25**
IDCW Yield **(Direct Plan)**	0.02 %	0.02 %	1.75 %	1.73 %	5.42 %
IDCW (₹) Per Unit	5.1800	4.8900	5.4400	5.4000	5.4200
Cum IDCW NAV	292.3200	276.8800	310.8400	311.5300	310.3600

Aditya Birla Sun Life Liquid Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jun-26	23-Mar-26	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield **(Regular Plan)**	0.06 %	0.06 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	6.6000	6.9000	6.8500	7.5600	7.9400
Cum IDCW NAV	103.5200	108.1500	113.4100	118.5800	124.4100
Declared on date	**23-Jun-26**	**23-Mar-26**	**22-Dec-25**	**23-Sep-25**	**25-Jun-25**
IDCW Yield **(Direct Plan)**	0.06 %	0.06 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	8.6800	9.0600	8.9900	9.9300	10.4200
Cum IDCW NAV	136.1000	142.1600	148.9600	155.7000	163.2900

Aditya Birla Sun Life MNC Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	25-Oct-21	23-Oct-20	25-Oct-19	31-Oct-18
IDCW Yield **(Regular Plan)**	0.07 %	5.75 %	5.49 %	6.00 %	10.80 %
IDCW (₹) Per Unit	15.1000	10.2000	8.1800	9.5400	12.2000
Cum IDCW NAV	218.6100	177.4200	149.0500	158.9600	156.3400
Declared on date	**22-May-26**	**25-Oct-21**			
IDCW Yield **(Direct Plan)**	0.07 %	5.75 %			
IDCW (₹) Per Unit	31.3000	20.4600			
Cum IDCW NAV	453.0600	355.9800			

Aditya Birla Sun Life Special Opportunities Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22	27-Dec-21	
IDCW Yield **(Regular Plan)**	0.06 %	6.92 %	6.17 %	5.35 %	
IDCW (₹) Per Unit	1.3100	1.3300	0.9000	0.8200	
Cum IDCW NAV	21.4400	19.2700	14.5100	15.3400	
Declared on date	**23-Jan-26**	**24-May-24**	**26-Dec-22**	**27-Dec-21**	
IDCW Yield **(Direct Plan)**	0.06 %	6.92 %	6.16 %	5.35 %	
IDCW (₹) Per Unit	1.4200	1.4100	0.9300	0.8400	
Cum IDCW NAV	23.0900	20.3800	15.0800	15.6900	

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.92 %	6.91 %	6.93 %		
IDCW (₹) Per Unit	1.0500	1.3200	1.1300		
Cum IDCW NAV	17.7100	19.0500	16.3400		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.92 %	6.90 %	6.93 %		
IDCW (₹) Per Unit	1.1600	1.4400	1.2300		
Cum IDCW NAV	19.5800	20.8000	17.7200		

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.7600	0.9200	0.9100		
Cum IDCW NAV	12.6900	13.1300	13.0200		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.8300	0.9900	0.9800		
Cum IDCW NAV	13.8900	14.1700	13.9600		

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield **(Regular Plan)**	0.02 %	0.02 %	1.75 %	1.74 %	1.75 %
IDCW (₹) Per Unit	0.2300	0.2300	0.2400	0.2400	0.2400
Cum IDCW NAV	13.2400	13.0900	13.5100	13.4900	13.4600
Declared on date	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**	**20-Jun-25**
IDCW Yield **(Direct Plan)**	0.02 %	0.02 %	1.75 %	1.74 %	1.74 %
IDCW (₹) Per Unit	0.2700	0.2700	0.2800	0.2800	0.2800
Cum IDCW NAV	15.6500	15.4600	15.9300	15.8900	15.8200

Aditya Birla Sun Life Multi Asset Allocation Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	21-Mar-25	22-Mar-24		
IDCW Yield **(Regular Plan)**	0.06 %	6.81 %	3.97 %		
IDCW (₹) Per Unit	0.9000	0.9000	0.4800		
Cum IDCW NAV	14.9000	13.1800	12.1300		
Declared on date	**23-Jan-26**	**21-Mar-25**			
IDCW Yield **(Direct Plan)**	0.03 %	0.97 %			
IDCW (₹) Per Unit	0.5000	0.9700			
Cum IDCW NAV	16.1900	14.1700			

Aditya Birla Sun Life Short Term Fund

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	16-Mar-26	19-Dec-25	15-Dec-25	15-Sep-25
IDCW Yield **(Regular Plan)**	0.01 %	0.01 %	6.00 %	0.14 %	1.48 %
IDCW (₹) Per Unit	0.1200	0.1400	0.9300	0.1400	0.1600
Cum IDCW NAV	10.4600	10.4600	15.5600	10.5000	10.4900
Declared on date	**15-Jun-26**	**16-Mar-26**	**19-Dec-25**	**15-Dec-25**	**15-Sep-25**
IDCW Yield **(Direct Plan)**	0.01 %	0.01 %	5.99 %	0.15 %	1.48 %
IDCW (₹) Per Unit	0.1300	0.1500	0.6800	0.1500	0.1600
Cum IDCW NAV	10.9700	10.9500	11.3600	10.9800	10.9600

Aditya Birla Sun Life Credit Risk Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	21-Mar-25	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield **(Regular Plan)**	0.06 %	6.50 %	1.75 %	1.77 %	0.20 %
IDCW (₹) Per Unit	0.8100	0.8300	0.2000	0.2000	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000	11.2900	11.3300
Declared on date	**20-Feb-26**	**21-Mar-25**	**22-Mar-24**	**22-Dec-23**	**21-Sep-23**
IDCW Yield **(Direct Plan)**	0.06 %	6.49 %	1.75 %	1.75 %	0.21 %
IDCW (₹) Per Unit	0.8900	0.9100	0.2100	0.2100	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600	12.2200	12.2300

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 Gilt Fund Income Distribution cum capital withdrawal					
Declared on date	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**	**16-Jun-25**
IDCW Yield **(Regular Plan)**	0.01 %	0.01 %	1.37 %	1.51 %	0.18 %
IDCW (₹) Per Unit	0.1300	0.1500	0.1600	0.1800	0.1800
Cum IDCW NAV	10.7700	10.8300	11.7600	11.8900	11.4600
Declared on date	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**	**16-Jun-25**
IDCW Yield **(Direct Plan)**	0.01 %	0.01 %	1.37 %	1.51 %	0.19 %
IDCW (₹) Per Unit	0.1400	0.1600	0.1600	0.1800	0.1900
Cum IDCW NAV	11.5500	11.6000	11.7600	11.8900	12.2200

Aditya Birla Sun Life Long Term Fund Income Distribution cum capital withdrawal					
Declared on date	**23-Mar-26**	**25-Feb-25**	**24-Nov-23**		
IDCW Yield **(Regular Plan)**	0.06 %	6.52 %	7.01 %		
IDCW (₹) Per Unit	0.6700	0.7500	0.7700		
Cum IDCW NAV	11.0300	11.4500	10.9800		
Declared on date	**23-Mar-26**	**25-Feb-25**	**24-Nov-23**		
IDCW Yield **(Direct Plan)**	0.06 %	6.52 %	7.01 %		
IDCW (₹) Per Unit	0.6800	0.7600	11.6400		
Cum IDCW NAV	11.2900	0.7800	11.0700		

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**	**17-Sep-24**	**15-Mar-24**
IDCW Yield **(Regular Plan)**	0.03 %	3.12 %	3.25 %	3.49 %	0.37 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500	0.3700	0.3700
Cum IDCW NAV	10.7400	10.7900	10.6600	10.6800	10.5500
Declared on date	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**	**17-Sep-24**	**15-Mar-24**
IDCW Yield **(Direct Plan)**	0.03 %	3.12 %	3.24 %	3.38 %	0.36 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500	0.3600	0.3600
Cum IDCW NAV	10.8300	10.8800	10.7400	10.7300	10.5800

Aditya Birla Sun Life Income plus Arbitrage Active FOF Income Distribution cum capital withdrawal					
Declared on date	**25-Sep-14**	**25-Jun-14**	**20-Mar-14**		
IDCW Yield **(Regular Plan)**	1.40 %	0.28 %	0.58 %		
IDCW (₹) Per Unit	0.1600	0.0300	0.0600		
Cum IDCW NAV	11.1700	11.0100	10.8000		

Aditya Birla Sun Life Medium Term Fund Income Distribution cum capital withdrawal					
Declared on date	**15-Jun-26**	**16-Mar-26**	**16-Mar-26**	**20-Feb-26**	**15-Dec-25**
IDCW Yield **(Regular Plan)**	0.01 %	0.03 %	0.01 %	0.06 %	1.35 %
IDCW (₹) Per Unit	0.1600	0.3700	0.1800	1.0200	0.1800
Cum IDCW NAV	13.7000	14.0300	13.6300	17.0700	13.4300
Declared on date	**15-Jun-26**	**16-Mar-26**	**16-Mar-26**	**20-Feb-26**	**15-Dec-25**
IDCW Yield **(Direct Plan)**	0.01 %	0.03 %	0.01 %	0.06 %	1.35 %
IDCW (₹) Per Unit	0.1700	0.3900	0.1900	1.1200	0.1900
Cum IDCW NAV	14.4500	14.9600	14.3400	18.7100	14.1000

Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal					
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Regular Plan)**	6.98%	5.97%	6.88%	6.89%	1.67%
IDCW (₹) Per Unit	2.91	2.2400	2.9200	2.2600	1.6700
Cum IDCW NAV	41.7117	37.4300	42.4100	32.8200	27.9600
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Direct Plan)**	6.98%	5.97%	6.88%	6.89%	3.13%
IDCW (₹) Per Unit	5.664	4.3100	5.5800	4.2700	3.1300
Cum IDCW NAV	81.2023	72.1600	81.0000	61.9900	52.2800

Aditya Birla Sun Life Conservative Hybrid Fund Income Distribution cum capital withdrawal					
Declared on date	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**	**24-Apr-26**
IDCW Yield **(Regular Plan)**	0.36%	0.07%	0.07%	0.07%	0.06%
IDCW (₹) Per Unit	0.0601	0.0700	0.0700	0.0700	0.0600
Cum IDCW NAV	16.525	16.5700	16.5000	16.3100	16.3300
Declared on date	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**	**24-Apr-26**
IDCW Yield **(Direct Plan)**	0.36%	0.11%	0.11%	0.12%	0.10%
IDCW (₹) Per Unit	0.0991	0.1100	0.1100	0.1200	0.1000
Cum IDCW NAV	27.2513	27.3100	27.1700	26.8500	26.8400

Aditya Birla Sun Life Money Market Fund Income Distribution cum capital withdrawal					
Declared on date	**28-Aug-26**	**21-Aug-26**	**14-Aug-26**	**07-Aug-26**	**31-Jul-26**
IDCW Yield **(Regular Plan)**	0.18%	0.03%	0.16%	0.18%	0.15%
IDCW (₹) Per Unit	0.18421	0.02833	0.16317	0.18432	0.1500
Cum IDCW NAV	100.2612	100.1053	100.2402	100.2613	100.2300
Declared on date	**28-Aug-26**	**21-Aug-26**	**14-Aug-26**	**07-Aug-26**	**31-Jul-26**
IDCW Yield **(Direct Plan)**	0.19%	0.03%	0.17%	0.19%	0.16%
IDCW (₹) Per Unit	0.18703	0.03115	0.16599	0.18715	0.1600
Cum IDCW NAV	100.264	100.1081	100.243	100.2641	100.2300

Aditya Birla Sun Life Medium to Long Term Fund Income Distribution cum capital withdrawal					
Declared on date	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**23-Oct-25**	**15-Sep-25**
IDCW Yield **(Regular Plan)**	0.01 %	0.01 %	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1500	0.1800	0.1800	0.7700	0.2000
Cum IDCW NAV	13.0600	13.1100	13.2400	12.7500	13.3200
Declared on date	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**23-Oct-25**	**15-Sep-25**
IDCW Yield **(Direct Plan)**	0.01 %	0.01 %	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1600	0.1900	0.1900	0.8200	0.2100
Cum IDCW NAV	14.0800	14.1200	14.2500	13.6000	14.3200

Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal					
Declared on date	**15-May-26**	**30-Mar-21**	**29-Mar-19**	**20-Mar-18**	
IDCW Yield **(Regular Plan)**	0.02 %	5.44 %	7.09 %	10.32 %	
IDCW (₹) Per Unit	0.4900	0.8600	0.9500	1.3400	
Cum IDCW NAV	24.4900	15.8100	13.3700	12.9900	
Declared on date	**15-May-26**	**30-Mar-21**	**29-Mar-19**	**20-Mar-18**	
IDCW Yield **(Direct Plan)**	0.02 %	5.45 %	7.04 %	10.33 %	
IDCW (₹) Per Unit	0.5100	0.8800	0.9600	1.3600	
Cum IDCW NAV	25.3800	16.1400	13.5800	13.1700	

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 International Equity Fund Income Distribution cum capital withdrawal					
Declared on date	**24-Apr-26**	**22-Apr-25**	**19-Apr-24**	**25-Apr-23**	**29-Apr-22**
IDCW Yield **(Regular Plan)**	0.07 %	6.02 %	7.15 %	7.03 %	1.08 %
IDCW (₹) Per Unit	1.6000	1.0500	1.1800	1.2100	1.0800
Cum IDCW NAV	23.2100	17.4600	16.4300	17.1900	17.4700
Declared on date	**24-Apr-26**				
IDCW Yield **(Direct Plan)**	0.07 %				
IDCW (₹) Per Unit	3.7900				
Cum IDCW NAV	54.9100				

Aditya Birla Sun Life Multi-Cap Fund Income Distribution cum capital withdrawal					
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Sep-24**		
IDCW Yield **(Regular Plan)**	7.00%	5.96%	5.93%		
IDCW (₹) Per Unit	1.334	1.1000	1.2300		
Cum IDCW NAV	19.07	18.4300	20.7200		
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Sep-24**		
IDCW Yield **(Direct Plan)**	6.99%	5.96%	5.93%		
IDCW (₹) Per Unit	1.431	1.1700	1.2900		
Cum IDCW NAV	20.47	19.5800	21.7900		

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal					
Declared on date	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**	**24-Apr-26**
IDCW Yield **(Regular Plan)**	0.58%	0.06%	0.06%	0.06%	0.07%
IDCW (₹) Per Unit	0.067	0.0600	0.0600	0.0600	0.0700
Cum IDCW NAV	11.529	11.0900	11.1000	11.0800	11.1200
Declared on date	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**	**24-Apr-26**
IDCW Yield **(Direct Plan)**	0.58%	0.07%	0.07%	0.07%	0.07%
IDCW (₹) Per Unit	0.064	0.0700	0.0700	0.0700	0.0700
Cum IDCW NAV	11.0817	11.5300	11.5400	11.5100	11.5400

Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal					
Declared on date	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**	**24-Apr-26**
IDCW Yield **(Regular Plan)**	0.69%	0.18%	0.15%	0.15%	0.15%
IDCW (₹) Per Unit	0.185	0.1800	0.1500	0.1500	0.1500
Cum IDCW NAV	26.8	26.2300	26.1900	25.7800	25.9500
Declared on date	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**	**24-Apr-26**
IDCW Yield **(Direct Plan)**	0.69%	0.21%	0.17%	0.17%	0.17%
IDCW (₹) Per Unit	0.212	0.2100	0.1700	0.1700	0.1700
Cum IDCW NAV	30.83	30.1500	30.0800	29.5700	29.7500

Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal					
Declared on date	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**	**24-Apr-26**
IDCW Yield **(Regular Plan)**	0.38%	4.44%	4.32%	4.77%	3.90%
IDCW (₹) Per Unit	3.76567	4.4400	4.3200	4.7700	3.9000
Cum IDCW NAV	1000.02	1000.0200	1000.0200	1000.0200	1000.0200
Declared on date	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**	**24-Apr-26**
IDCW Yield **(Direct Plan)**	0.39%	4.54%	4.41%	4.88%	3.98%
IDCW (₹) Per Unit	3.85143	4.5400	4.4100	4.8800	3.9800
Cum IDCW NAV	1000.02	1000.0200	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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 Ultra Short Term Fund

Income Distribution cum capital withdrawal

Declared on date	28-Aug-26	21-Aug-26	14-Aug-26	07-Aug-26	31-Jul-26
IDCW Yield **(Regular Plan)**	0.14%	0.01%	0.15%	0.17%	0.14%
IDCW (₹) Per Unit	0.14545	0.00914	0.14872	0.16949	0.1400
Cum IDCW NAV	100.5791	100.4427	100.5823	100.6031	100.5800
Declared on date	**28-Aug-26**	**21-Aug-26**	**14-Aug-26**	**07-Aug-26**	**31-Jul-26**
IDCW Yield **(Direct Plan)**	0.15%	0.01%	0.15%	0.17%	0.15%
IDCW (₹) Per Unit	0.15068	0.01427	0.15397	0.17476	0.1500
Cum IDCW NAV	100.6579	100.5215	100.6612	100.682	100.6500

Aditya Birla Sun Life Ultra Short to Short Term Fund

Income Distribution cum capital withdrawal

Declared on date	18-Aug-26	11-Aug-26	04-Aug-26	24-Jun-25	17-Jun-25
IDCW Yield **(Regular Plan)**	0.05%	0.15%	0.14%	0.14%	0.01%
IDCW (₹) Per Unit	0.05499	0.1475	0.13791	0.1400	0.0100
Cum IDCW NAV	100.6221	100.7146	100.705	101.1300	101.0100
Declared on date	**18-Aug-26**	**11-Aug-26**	**04-Aug-26**	**24-Jun-25**	**17-Jun-25**
IDCW Yield **(Direct Plan)**	0.07%	0.16%	0.15%	0.15%	0.03%
IDCW (₹) Per Unit	0.07024	0.16286	0.15327	0.1500	0.0300
Cum IDCW NAV	100.7632	100.8559	100.8463	101.1500	101.0300

Aditya Birla Sun Life Banking and PSU Debt Fund

Income Distribution cum capital withdrawal

Declared on date	28-Aug-26	31-Jul-26	29-Jun-26	15-Jun-26	29-May-26
IDCW Yield **(Regular Plan)**	0.36%	0.47%	0.45%	1.20%	0.51%
IDCW (₹) Per Unit	0.4096	0.4700	0.4500	1.2000	0.5100
Cum IDCW NAV	112.4099	112.8700	112.9600	102.7000	111.5900
Declared on date	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**15-Jun-26**	**29-May-26**
IDCW Yield **(Direct Plan)**	0.36%	0.49%	0.47%	1.23%	0.53%
IDCW (₹) Per Unit	0.4268	0.4900	0.4700	1.2300	0.5300
Cum IDCW NAV	117.1686	117.6200	117.6800	105.0900	116.2100

Aditya Birla Sun Life Dynamic Term Fund

Income Distribution cum capital withdrawal

Declared on date	28-Aug-26	31-Jul-26	30-Jun-26	29-Jun-26	29-May-26
IDCW Yield **(Regular Plan)**	0.36%	0.04%	0.13%	0.04%	0.05%
IDCW (₹) Per Unit	0.0389	0.0400	0.1300	0.0400	0.0500
Cum IDCW NAV	10.7041	10.7300	10.9100	10.7800	10.5900
Declared on date	**28-Aug-26**	**31-Jul-26**	**30-Jun-26**	**29-Jun-26**	**29-May-26**
IDCW Yield **(Direct Plan)**	0.36%	0.05%	0.13%	0.04%	0.05%
IDCW (₹) Per Unit	0.0408	0.0500	0.1300	0.0400	0.0500
Cum IDCW NAV	11.2184	11.2400	11.2300	11.2900	11.0800

Aditya Birla Sun Life Floating Interest Rates Fund

Income Distribution cum capital withdrawal

Declared on date	18-Aug-26	11-Aug-26	04-Aug-26	28-Jul-26	21-Jul-26
IDCW Yield **(Regular Plan)**	0.06%	0.16%	0.14%	0.16%	0.19%
IDCW (₹) Per Unit	0.06145	0.15747	0.13658	0.1600	0.1900
Cum IDCW NAV	100.8124	100.9085	100.8876	100.9100	100.9400
Declared on date	**18-Aug-26**	**11-Aug-26**	**04-Aug-26**	**28-Jul-26**	**21-Jul-26**
IDCW Yield **(Direct Plan)**	0.06%	0.16%	0.14%	0.16%	0.19%
IDCW (₹) Per Unit	0.06495	0.16104	0.14013	0.1600	0.1900
Cum IDCW NAV	100.8936	100.9897	100.9688	100.9900	101.0200

Aditya Birla Sun Life Corporate Bond Fund

Income Distribution cum capital withdrawal

Declared on date	17-Aug-26	15-Jul-26	15-Jun-26	15-May-26	15-Apr-26
IDCW Yield **(Regular Plan)**	0.43%	0.05%	0.05%	0.05%	0.05%
IDCW (₹) Per Unit	0.0542	0.0500	0.0500	0.0500	0.0500
Cum IDCW NAV	12.6908	12.6600	12.6000	12.4800	12.5700
Declared on date	**17-Aug-26**	**15-Jul-26**	**15-Jun-26**	**15-May-26**	**15-Apr-26**
IDCW Yield **(Direct Plan)**	0.43%	0.05%	0.05%	0.05%	0.05%
IDCW (₹) Per Unit	0.0551	0.0500	0.0500	0.0500	0.0500
Cum IDCW NAV	12.9162	12.8900	12.8200	12.6900	12.7900

Aditya Birla Sun Life Multi-Asset Omni FOF

Income Distribution cum capital withdrawal

Declared on date	21-Aug-26				
IDCW Yield **(Regular Plan)**	6.96%				
IDCW (₹) Per Unit	5.015				
Cum IDCW NAV	72.0038				
Declared on date	**21-Aug-26**				
IDCW Yield **(Direct Plan)**	6.96%				
IDCW (₹) Per Unit	2.767				
Cum IDCW NAV	39.7356				

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.

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.