

Key Information memorandum

Aditya Birla Sun Life Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:		
- Long term capital growth - investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI	Scheme Risk-o-meter	Benchmark Risk-o-meter (NIFTY 100 TRI)
	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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

Continuous Offer for Units at NAV based prices.

NAME OF MUTUAL FUND	NAME OF THE ASSET MANAGEMENT COMPANY	NAME OF THE TRUSTEE COMPANY
ADITYA BIRLA SUN LIFE MUTUAL FUND	ADITYA BIRLA SUN LIFE AMC LIMITED	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED
One World Center, Tower 1, 17 th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website www.mutualfund.adityabirlacapital.com	One World Center, Tower 1, 17 th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: L65991MH1994PLC080811	One World Center, Tower 1, 17 th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: U74899MH1994PTC166755

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.mutualfund.adityabirlacapital.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 28, 2025.

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Name of the Scheme	Aditya Birla Sun Life Large Cap Fund																																
Type of the Scheme	An open ended equity scheme predominantly investing in large cap stocks.																																
Scheme Code	ABSL/O/E/LCF/02/09/0019																																
Scheme Category	Large Cap Fund																																
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 is no assurance that the investment objective of the Scheme will be achieved.																																
Asset Allocation Pattern of the scheme	Under normal circumstances, the asset allocation of the Scheme will be as follows: <table><thead><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total Assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr></thead><tbody><tr><td>Equity and Equity related Instruments of Large Cap Companies</td><td>80%</td><td>100%</td></tr><tr><td>Equity and equity related instruments of Companies other than Large Cap</td><td>0%</td><td>20%</td></tr><tr><td>Debt and Money Market Securities and Money market instruments (Including Securitised Debt)</td><td>0%</td><td>20%</td></tr></tbody></table> Large cap companies (in terms of full market capitalization) will be as per the list of Large Cap companies prepared by AMFI in this regard. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars) <table><thead><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr></thead><tbody><tr><td>1.</td><td>Securities Lending</td><td>(i) Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending; and (ii) Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.</td><td>Para 12.11 of SEBI Master Circular.</td></tr><tr><td>2.</td><td>Derivatives</td><td>The value of derivative contracts (including writing of covered call options) outstanding will be limited to 50% of net assets of the scheme.</td><td>Para 7.5, 7.6 and 12.25 of SEBI Master Circular</td></tr><tr><td>3.</td><td>Overseas Securities</td><td>Under normal circumstances the scheme shall not have an exposure of more than 25% of its net assets in foreign securities. However, the AMC with a view to protecting the interests of the investors, may increase exposure in foreign securities as deemed fit from time to time.</td><td>Para 12.19 of SEBI Master Circular</td></tr></tbody></table> The Fund Manager will review the portfolio for adherence with the above asset allocation patterns. Investments may be made in listed or to be listed instruments. Listed securities may be listed on any of the recognised Indian stock exchanges including the National Stock Exchange. Investments may be made as secondary market purchases, initial public offers, private placements, negotiated investments, rights offers, etc. The Mutual Fund			Instruments	Indicative Allocations (% of total Assets)		Minimum	Maximum	Equity and Equity related Instruments of Large Cap Companies	80%	100%	Equity and equity related instruments of Companies other than Large Cap	0%	20%	Debt and Money Market Securities and Money market instruments (Including Securitised Debt)	0%	20%	Sr. no	Type of Instrument	Percentage of exposure	Circular references	1.	Securities Lending	(i) Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending; and (ii) Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.	Para 12.11 of SEBI Master Circular.	2.	Derivatives	The value of derivative contracts (including writing of covered call options) outstanding will be limited to 50% of net assets of the scheme.	Para 7.5, 7.6 and 12.25 of SEBI Master Circular	3.	Overseas Securities	Under normal circumstances the scheme shall not have an exposure of more than 25% of its net assets in foreign securities. However, the AMC with a view to protecting the interests of the investors, may increase exposure in foreign securities as deemed fit from time to time.	Para 12.19 of SEBI Master Circular
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	under this Scheme may invest in non-publicly offered debt securities (including convertible securities). The investments may have tenors that could be short-term (i.e. less than one year) or long-term (i.e. greater than one year). The Scheme reserves the right to invest in newer investment products including foreign securities (i.e. offshore investments) subject to approval of the Trustee Company and in compliance with the applicable SEBI Regulations. From time to time it is possible that the portfolio may hold cash. The portion of the Scheme's portfolio invested in each type of security will vary in accordance with economic conditions, the general level of stock prices, interest rates and other relevant considerations, including the risks associated with each investment. The Scheme will, in order to reduce the risks associated with any one security, utilize a variety of investments and performance will depend on the Asset Management Company's ability to assess accurately and react to changing market conditions. Not more than 5% of the net assets of the Scheme may be invested in equity and equity-related securities that are not listed on any stock exchange. Any such investments will only be made if the Asset Management Company believes that such securities may be listed within a two-year period. This policy, however, is not applicable to the Scheme's acquisition of equity and equity-related securities in initial public offerings that at the time of acquisition are not yet either listed or quoted on any stock exchange, but pursuant to the terms of such initial public offering will be so listed. The Mutual Fund under this Scheme will not invest more than 10% of its net assets in the debt (including non- publicly offered debt securities) and money market securities of any one issuer excluding call money. RBI has permitted Mutual Funds to participate in Interest Rate Swaps and Forward Rate Agreements. SEBI has also permitted trading of interest rate derivatives through stock exchanges. The scheme may also trade in these instruments. Upto 5% of the Scheme's net assets may be invested in listed and to be listed equity and equity-related securities as stated in the previous paragraph. Further, since a significant section of the debt market consists of non-publicly offered debt securities, the Scheme could invest upto 20% of its net assets (i.e. its entire allocation to debt and money market securities) in non-publicly offered debt securities. In the event investments made in listed and to be listed equity and equity related securities and non-publicly offered debt securities affect the ability of the Scheme to make redemption payments within the stipulated time frame set forth herein then redemption payments. The Scheme also intends to participate in derivatives trading within the equity component of their portfolios. The scheme intends to use derivatives instruments like options on stocks and stock indices, interest rate swaps, forward rate agreements or such other derivative instruments as may be introduced from time to time subject to framework specified by SEBI, for the purpose of hedging, portfolio balancing and other permitted usages as provided under the regulations and guidelines. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities. In line with para 12.24 of SEBI Master Circular on Mutual Funds , the cumulative gross exposure to equity, equity related instruments, Fixed Income Securities, money market instruments and such other securities/assets as may be permitted by the Board from time to time subject to regulatory approvals, if any should not exceed 100% of the net assets of the Scheme. Money market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, Tri-party Repo on Government securities or treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time subject to regulatory approvals, if any. Portfolio Rebalancing <u>Rebalancing due to Short Term Defensive Consideration</u>
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	Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per para 1.14.1.2 of SEBI Master Circular on Mutual Funds , and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation. <u>Rebalancing due to Passive Breach:</u> Further, as per para 2.9 of SEBI Master Circular on Mutual Funds , as may be amended from time to time, in the event of deviation from passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular on Mutual Funds.
Investment Strategy	The Scheme follows an active investment strategy. The Scheme will aim at being as diversified across various industries and/ or sectors as its chosen benchmark index. It will target the same sectoral weights within its equity portfolio as the benchmark index on a designated day subject to some predetermined flexibility. However, the Scheme shall have the flexibility of selecting stocks within a particular sector from a wider investment universe. So while the equity component of the Scheme's portfolio will track sectoral weights of the chosen benchmark index, the stocks making up those sectoral weights in the Scheme's portfolio could be different from those comprising the relevant sectoral weights in the index. However, such stocks will be from the same sectors although they may differ from the index constituents on account of the Scheme's investment universe being wider than index stocks. The sectoral weights will be computed by aggregating market values of individual stocks sector wise, as a percentage of the total market value of the equity component in the Scheme's portfolio. The Scheme will have the flexibility of varying the sectoral weights by $\pm 30\%$ of the sectoral weights in the index on the designated day, or by an absolute figure of $\pm 5\%$, whichever is higher. For example, if the sector weight in the index on the designated day is 15%, the $\pm 30\%$ rule will apply and the Scheme will maintain a weight between 10.5% and 19.5%. For a sector comprising 10% of the index, the Scheme could have an exposure of between 5% - 15% to that sector in the equity component in its portfolio since in this situation; the $\pm 5\%$ rule will become applicable. This implies that sectors with less than 5% weights in the index on the designated day may be ignored. The Scheme's equity portfolio will attain the sectoral diversification of the index on the designated day computed in the above manner, by the month-end after the designated day. The Scheme may invest up to 20% of its net assets in cash, government securities, debt and money market instruments. This limit may not be exceeded for a continuous period of 30 days without the approval of / ratification by the Trustee. The Scheme has currently chosen Nifty 100 as its benchmark index. The equity portfolio of the Scheme will match the sectoral diversification of the benchmark index as computed in the above manner by the last calendar day of each quarter or if it is a non-Business Day, by the first Business Day of the Next quarter. The Scheme's investment universe shall comprise all listed and / or to be listed stocks. The Scheme will endeavour to invest in 'frontline' stocks i.e. stocks which in the opinion of its Fund Manager, provide superior growth opportunities. Notwithstanding the foregoing investment policies for the scheme, for temporary defensive purposes (e.g., during periods in which the Asset Management Company believes changes in the securities market or economic or other conditions warrant), the scheme may invest in Indian Government T-Bills and hold cash or cash equivalents and other money market instruments. The Trustee of the Mutual Fund may from time to time alter these limitations in conformity with the SEBI (MF) Regulations, 1996 and other guidelines or notifications that may be issued by SEBI. Derivatives The Scheme may have prudent exposure to Futures & Options (F&O) to capture opportunities arising out of market imperfection and to hedge the portfolio, whenever necessary. Derivative products are leveraged instruments and can provide

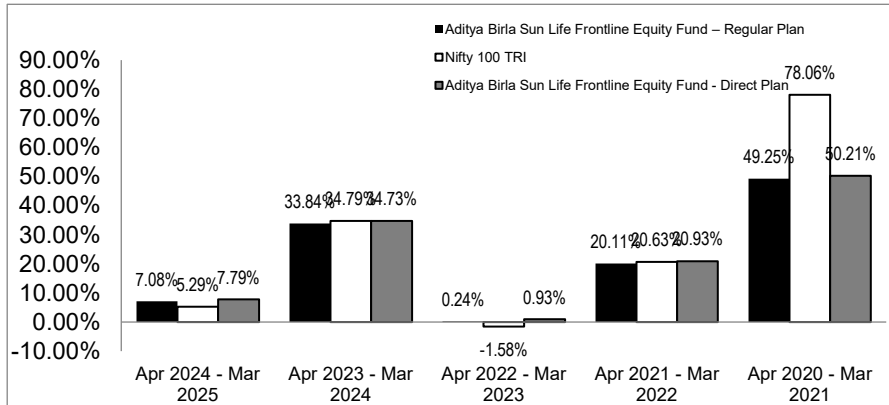
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	disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. For detailed derivative strategies, please refer to SAI. Portfolio Turnover The scheme has no explicit constraints either to maintain or limit the portfolio turnover. Portfolio turnover will depend upon the circumstances prevalent at any time and would also depend on the extent of volatility in the market and inflows/outflows in the scheme. The Fund Manager will however endeavour to maintain a low portfolio turnover rate. A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges etc.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Memorandum (SID) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below: Investments in the Scheme are subject to various risk factors including but not limited to risks associated with: investment in Equity and Equity related instruments, investments in Fixed Income Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk etc., investments in Foreign Securities, Investment in Interest Rate Swaps, investments in Derivatives (The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments), risks associated with Writing of Covered Call Options, risk Factors associated with Securities Lending and Borrowing, investments in Securitised Debt assets which would be in the nature of Mortgage backed securities (MBS) and Asset backed securities (ABS) with underlying pool of assets and receivables like Housing Loans, Auto loans and corporate loans. The various risks associated with securitised assets include Prepayment Risk, Credit Risk, Liquidity Risk, Conversion risk, Price risks etc. Different types of securities in which the Scheme would invest as given in the Scheme Information Document/Key Information Memorandum carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. The above are some of the common risks associated with investments in various securities. There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. Further, the Fund/AMC is not guaranteeing or assuring any returns. Further, it should be noted that the actual distribution of IDCWs and the frequency thereof are indicative and will depend, inter-alia, on availability of distributable surplus. IDCW payouts will be entirely at the discretion of the Trustee. Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, i.e. before making a decision to invest/redeem Units. Please refer to SID for detailed scheme specific risk factors.
Plans/Options	• Plan- The Scheme will have Regular Plan and Direct Plan with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form. • Options under each Plan(s) : 1. Growth Option and 2. Income Distribution cum capital withdrawal ("IDCW") Option (Payout of IDCW/ Reinvestment of IDCW/ IDCW Sweep Facility)^ <i>^the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains</i> • Default Option/ Sub-Option: Growth Option. For detailed disclosure on default plans and options, kindly refer SAI.
Applicable NAV (after the scheme opens for	In accordance with provisions of para 8.4 of SEBI Master Circular on Mutual Funds , and further amendments if any, thereto, the following cut-off timings shall be observed

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subscriptions and redemptions)	by Mutual Fund in respect of purchase/ redemption/ switches of units of the scheme, and the following NAVs shall be applied in each case: I. APPLICABLE NAV FOR SUBSCRIPTIONS/PURCHASE INCLUDING SWITCH-IN OF ANY AMOUNT: - In respect of valid applications received upto 3.00 p.m. and where funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the scheme before the cut-off time - the closing NAV of the day shall be applicable. - In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day – the closing NAV of the next business day shall be applicable. - Irrespective of the time of receipt of application on any given day, where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable. - In case of switch transactions from one scheme to another, the allocation to switch-in scheme shall be in line with the redemption payouts. Further, for systematic transactions viz. Systematic Investment Plans, Systematic Transfer Plans, etc., units will be allotted as per the closing NAV of the day when funds are available for utilization by the target scheme, irrespective of the systematic instalment date. II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUT OF UNITS: - In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. - In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. While the Applicable NAV shall be as per cut-off time specified above, the NAV shall be declared in accordance with the provisions as mentioned in this Scheme Information Document.
Minimum Application Amount/ Number of Units	Lumpsum Investment - For Fresh Purchase (Including Switch-in): Minimum of Rs. 100/- and in multiples of Re 1/- thereafter For Monthly, Weekly and Daily Systematic Investment Plan (SIP):- Rs 100/- and in multiples of Re. 1/- thereafter. For Additional Purchase (Including Switch-in): Minimum of Rs.100/- and in multiples of Re 1/- thereafter. Subscriptions on an ongoing basis can be made only by specifying the amount to be invested and not the number of Units to be subscribed. The total number of Units allotted will be determined with reference to the applicable Sale Price and fractional Units may be created. Fractional Units will be computed and accounted for upto three decimal places and they will in no way affect an investor's ability to redeem Units. For Redemption / Repurchase for all Plans/Options: Re. 1/- and in multiple of Re. 1/- thereafter. In case of partial redemption, if the balance amount held in the unitholder's folio/account under the plan/option of the scheme(s) is less than Re.1, then the transaction shall be treated as "All Units' redemption and the entire balance of available units in the folio/account of the unitholder shall be redeemed.
Despatch of Redemption Request	Within three working days of the receipt of the redemption request at the official points of acceptance of Aditya Birla Sun Life Mutual Fund.
Benchmark Index	Nifty 100 TRI
IDCW Policy	IDCW will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of IDCW, the NAV will stand reduced by the amount of IDCW.

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Name of the Fund Manager	Mr. Mahesh Patil and Mr. Dhaval Joshi																																																					
Name of the Trustee Company	Aditya Birla Sun Life Trustee Private Limited																																																					
Scheme Performance	PERFORMANCE OF THE SCHEMES AS AT SEPTEMBER 30, 2025: <table><thead><tr><th>Returns</th><th>Last 1 Year *</th><th>Last 3 years</th><th>Last 5 Years</th><th>Since Inception</th></tr></thead><tbody><tr><td>Aditya Birla Sun Life Large Cap Fund – Regular plan Inception - August 30,2002</td><td>-4.49</td><td>15.51</td><td>19.40</td><td>18.65</td></tr><tr><td>NIFTY 100 Total Return Index</td><td>-4.81</td><td>14.40</td><td>18.64</td><td>—</td></tr><tr><td>Aditya Birla Sun Life Large Cap Fund - Direct Plan Inception - January 01,2013</td><td>-3.85</td><td>16.28</td><td>20.21</td><td>14.62</td></tr><tr><td>NIFTY 100 Total Return Index</td><td>-4.81</td><td>14.40</td><td>18.64</td><td>13.42</td></tr></tbody></table> Note: Past performance may or may not be sustained in future. Returns are in % and absolute returns for period less than 1 year & Compounded Annualized Growth returns (CAGR) for period 1 year or more. Load and taxes not considered. Where benchmark returns are not available, they have not been shown. Returns are calculated on Growth Option NAV. III. ABSOLUTE RETURNS FOR EACH FINANCIAL YEAR <table><thead><tr><th>Period</th><th>Aditya Birla Sun Life Frontline Equity Fund – Regular Plan</th><th>Nifty 100 TRI</th><th>Aditya Birla Sun Life Frontline Equity Fund - Direct Plan</th></tr></thead><tbody><tr><td>Apr 2024 - Mar 2025</td><td>7.08%</td><td>5.29%</td><td>7.79%</td></tr><tr><td>Apr 2023 - Mar 2024</td><td>33.84%</td><td>34.79%</td><td>34.73%</td></tr><tr><td>Apr 2022 - Mar 2023</td><td>0.24%</td><td>-1.58%</td><td>0.93%</td></tr><tr><td>Apr 2021 - Mar 2022</td><td>20.11%</td><td>20.63%</td><td>20.93%</td></tr><tr><td>Apr 2020 - Mar 2021</td><td>49.25%</td><td>78.06%</td><td>50.21%</td></tr></tbody></table> Note: Past performance may or may not be sustained in future. Returns are in % and absolute returns for period less than 1 year & CAGR for period 1 year or more. Load and taxes not considered.					Returns	Last 1 Year *	Last 3 years	Last 5 Years	Since Inception	Aditya Birla Sun Life Large Cap Fund – Regular plan Inception - August 30,2002	-4.49	15.51	19.40	18.65	NIFTY 100 Total Return Index	-4.81	14.40	18.64	—	Aditya Birla Sun Life Large Cap Fund - Direct Plan Inception - January 01,2013	-3.85	16.28	20.21	14.62	NIFTY 100 Total Return Index	-4.81	14.40	18.64	13.42	Period	Aditya Birla Sun Life Frontline Equity Fund – Regular Plan	Nifty 100 TRI	Aditya Birla Sun Life Frontline Equity Fund - Direct Plan	Apr 2024 - Mar 2025	7.08%	5.29%	7.79%	Apr 2023 - Mar 2024	33.84%	34.79%	34.73%	Apr 2022 - Mar 2023	0.24%	-1.58%	0.93%	Apr 2021 - Mar 2022	20.11%	20.63%	20.93%	Apr 2020 - Mar 2021	49.25%	78.06%	50.21%
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Additional Scheme Related Disclosures	i. Scheme’s portfolio holdings i.e. Top 10 holdings by issuer and fund allocation towards various sectors Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures ii. Portfolio Disclosure - Fortnightly / Monthly/ Half Yearly Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-anddownloads/portfolio iii. Portfolio Turnover Rate: 0.57 iv. Aggregate investment in the Scheme by Concerned scheme’s Fund Manager(s) as at September 30, 2025: <table><thead><tr><th rowspan="2">Sr. No.</th><th rowspan="2">Scheme’s Fund Manager</th><th rowspan="2">Plans/Options</th><th colspan="2">Net Value</th><th rowspan="2">Market Value (in Rs.)</th></tr><tr><th>Units</th><th>NAV per unit (in Rs.)</th></tr></thead><tbody><tr><td>1.</td><td>Mr. Mahesh Patil</td><td>Direct Plan Growth</td><td>40,229.32</td><td>574.69</td><td>23,119,389.06</td></tr></tbody></table>					Sr. No.	Scheme’s Fund Manager	Plans/Options	Net Value		Market Value (in Rs.)	Units	NAV per unit (in Rs.)	1.	Mr. Mahesh Patil	Direct Plan Growth	40,229.32	574.69	23,119,389.06																																			
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1.	Mr. Mahesh Patil	Direct Plan Growth	40,229.32	574.69	23,119,389.06																																																	

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	<table><tr><td>2.</td><td>Mr. Dhaval Joshi</td><td>Direct Plan Growth</td><td>-677.36</td><td>574.69</td><td>389,270.87</td></tr></table> For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer SAI. v. Investments of AMC in the Scheme: Pursuant to Regulation 25(16A) of the SEBI (MF) Regulations, 1996 and para 6.9 of SEBI Master Circular on Mutual Funds , AMC will invest minimum amount as a percentage of AUM based on the risk associated with the Scheme and such investment will not be redeemed unless the Scheme is wound up. The AMC will conduct quarterly review to ensure compliance with above requirement which may change either due to change in value of the AUM or in the risk value assigned to the scheme. The shortfall in value of the investment, if any, will be made good within 7 days of such review. In addition to investments as mandated under Regulation 25(16A) of the Regulations as mentioned above, the AMC, may invest in the scheme during the continuous offer period subject to the SEBI (MF). As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (MF) Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. Link to view the same: https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures	2.	Mr. Dhaval Joshi	Direct Plan Growth	-677.36	574.69	389,270.87															
2.	Mr. Dhaval Joshi	Direct Plan Growth	-677.36	574.69	389,270.87																	
Load Structure	- 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.																					
Recurring expenses	Actual (unaudited) expenses for the financial year ended March 31, 2025: Regular Plan (1.66%) and Direct Plan (1.02%). Maximum estimated permissible expense as a % per annum of daily net assets: <table><tr><th>Expense Head</th><th>% p.a. of daily Net Assets*</th></tr><tr><td>Investment Management & Advisory Fee</td><td rowspan="12">Upto 2.25%</td></tr><tr><td>Audit fees/fees and expenses of trustees</td></tr><tr><td>Custodial Fees</td></tr><tr><td>Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants</td></tr><tr><td>Marketing & Selling Expenses including Agents Commission and statutory advertisement</td></tr><tr><td>Costs related to investor communications</td></tr><tr><td>Costs of fund transfer from location to location</td></tr><tr><td>Cost towards investor education & awareness</td></tr><tr><td>Brokerage & transaction cost pertaining to distribution of units</td></tr><tr><td>Goods & Services Tax on expenses other than investment and advisory fees</td></tr><tr><td>Goods & Services Tax on brokerage and transaction cost ^</td></tr><tr><td>Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)</td></tr><tr><td>Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)</td><td>Upto 2.25%</td></tr><tr><td>Additional expenses under Regulations 52(6A)(c)**</td><td>Upto 0.05%</td></tr><tr><td></td><td></td></tr></table>	Expense Head	% p.a. of daily Net Assets*	Investment Management & Advisory Fee	Upto 2.25%	Audit fees/fees and expenses of trustees	Custodial Fees	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	Marketing & Selling Expenses including Agents Commission and statutory advertisement	Costs related to investor communications	Costs of fund transfer from location to location	Cost towards investor education & awareness	Brokerage & transaction cost pertaining to distribution of units	Goods & Services Tax on expenses other than investment and advisory fees	Goods & Services Tax on brokerage and transaction cost ^	Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)	Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)	Upto 2.25%	Additional expenses under Regulations 52(6A)(c)**	Upto 0.05%		
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The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience.

***such expenses shall not be charged to the scheme where the exit load is not levied or applicable.*

^ over and above 12 bps and 5 bps for cash market transactions and derivatives transactions respectively.

Note:

(a) The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan.

In terms of para 10.1.16 of SEBI Master Circular on Mutual Funds , the AMC / Mutual Fund shall annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the Scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives.

(b) In terms of para 10.3 of SEBI Master Circular on Mutual Funds , AMC may charge the following Fees and expenses as mentioned below:

- a. **Investment Management and Advisory Fees:** AMC may charge GST on investment management and advisory fees to the Scheme in addition to the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.
- b. **Other than Investment Management and Advisory Fees:** AMC may charge GST on expenses other than investment management and advisory fees to the Scheme within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, GST on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below:

Assets under management Slab (In Rs. crore)	Total expense ratio limits
on the first Rs.500 crores of the daily net assets	2.25%
on the next Rs.250 crores of the daily net assets	2.00%
on the next Rs.1,250 crores of the daily net assets	1.75%
on the next Rs.3,000 crores of the daily net assets	1.60%
on the next Rs.5,000 crores of the daily net assets	1.50%
On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
On balance of the assets	1.05%

(c) Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions respectively. In terms of para 10.1.14 of SEBI Master Circular on Mutual Funds , any payment towards brokerage and transaction costs (including GST, if any) incurred for the execution of trades, over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (MF) Regulations.

(d) Additional Expenses upto 0.05% of daily net assets as permissible under Regulation 52 (6A) (c) may be charged by AMC under different heads of expenses mentioned under Regulation 52 (2) and (4) and more specifically stated in table above.

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	(e) Maximum Permissible expense: The maximum total expense ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations. Investors should note that, all scheme related expenses including commission paid to distributors will necessarily be paid from the Scheme only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route. The total recurring expenses of the Scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee, shall not exceed the limits as prescribed under Regulation 52 of the SEBI (MF) Regulations.
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The NAVs will be calculated and disclosed for every Business Day. NAV of the scheme will be calculated up to two decimal places. AMC reserves the right to calculate NAV more than two decimal places. AMC shall update the NAV on the AMFI website (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 11.00 pm, on all business days. In case of any delay, the reasons for such delay would be explained to AMFI in writing. If the NAVs are not available before commencement of business hours on the following day due to any reason, Mutual Fund shall issue a press release providing reasons and explaining when the Mutual Fund would be able to publish the NAVs.
For Investor Grievances contact please	• Contact details for general service requests: Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services. • Contact details for complaint resolution: Ms. Keerti Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Toll free) Email: care.mutualfunds@adityabirlacapital.com Registrar & Transfer Agents Computer Age Management Services Limited (CAMS) Rayala Towers, 158, Anna Salai, Chennai – 600 002. Contact Details: 1800-425-2267 E-mail: adityabirlacapital.mf@camsonline.com Website Address: www.camsonline.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.
Unitholders' Information	All Applicants whose cheques towards purchase of Units have been realised will receive a full and firm allotment of Units, provided that the applications are complete in all respects and are found to be in order. In case of Unitholder who have provided their e-mail address the Fund will provide the Account Statement only through e-mail message, subject to SEBI Regulations and unless otherwise required. Subject to the SEBI Regulations, the AMC / Trustee may reject any application received in case the application is found invalid/incomplete or for any other reason in their sole discretion. All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied about receipt of clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.

	Allotment to NRIs/FIIs will be subject to RBI approval, if required. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the application form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed. All applications and/or refunds that are rejected for any reason whatsoever will be returned by normal post within 15 days to the address as mentioned by the applicant. The Mutual Fund reserves the right to recover from an investor any loss caused to the Scheme on account of dishonour of cheques issued by him/her/it for purchase of Units. Portfolio Disclosures:- In terms of SEBI Regulation, Mutual Funds/ AMCs will disclose portfolio (along with ISIN) as on the last day of the month / half-year for all Schemes on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format. The Mutual Fund/AMCs will send to Unitholders a complete statement of the scheme portfolio, within ten days from the close of each month / half-year whose email addresses are registered with the Mutual Fund. Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of such half yearly scheme portfolio on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com). Mutual Funds/ AMCs will also provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio Half yearly results :- Mutual Fund / AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (www.mutualfund.adityabirlacapital.com). Further, the Mutual Fund / AMC will publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website https://mutualfund.adityabirlacapital.com/financials Annual report:- The scheme wise annual report or an abridged summary thereof shall be provided to all Unitholders not later than four months from the date of closure of the relevant accounting year whose email addresses are registered with the Mutual Fund. The physical copies of Scheme wise Annual report will also be made available to the unitholders, at the registered offices at all times. The scheme wise annual report will also be hosted on the website https://mutualfund.adityabirlacapital.com/financials Scheme Summary Document:- The AMC is required to prepare a Scheme Summary Document for all schemes of the Fund. The Scheme Summary document is a standalone scheme document that contains all the applicable details of the scheme. The document is updated by the AMCs on a monthly basis or on changes in any of the specified fields, whichever is earlier. The document is available on the websites of AMC, AMFI and Stock Exchanges in 3 data formats, namely: PDF, Spreadsheet and a machine readable format (either JSON or XML). https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures Risk-o-meter:- Risk-o-meters shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meters along with portfolio disclosure for their schemes on AMCs website and on AMFI website within 10 days from the close of each month. Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on AMCs website and AMFI website https://mutualfund.adityabirlacapital.com/forms-and-downloads/scheme-risk-o-meter
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Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.

Date: November 28, 2025

Place: Mumbai