Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Addendum No. 22/2025

Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of Aditya Birla Sun Life Mutual Fund ("the Fund")

I. Change in the Risk-o-meter of the Schemes

NOTICE IS HEREBY GIVEN THAT, pursuant to para 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024, the Risk-o-meter of the following Schemes have been revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
Aditya Birla Sun Life Low Duration Fund (An open-ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	The risk of the scheme is Moderate	The risk of the scheme is Low to Moderate
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index- Sep 2026 Fund (An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)		
Aditya Birla Sun Life CRISIL- IBX AAA Financial Services Index- Sep 2027 Fund (An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index - Sep 2027. A relatively moderate interest rate risk and relatively low credit risk)		
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	The risk of the scheme is Moderately High	The risk of the scheme is Moderate

II. Change in the Risk-o-meter of Benchmark:

s under: Scheme Name	Benchmark Name	Existing Risk-o-meter	Revised Risk-o-meter
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	CRISIL Hybrid 35+65 - Aggressive Index	The risk of the benchmark is Very High	The risk of the benchmark is High
Aditya Birla Sun Life Financial Planning FOF – Aggressive Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes)			
Aditya Birla Sun Life Retirement Fund – 'The 40s Plan' (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)			
Aditya Birla Sun Life Asset Allocator FOF (An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes)	CRISIL Hybrid 50+50 - Moderate Index	Madarene Mad	The risk of the benchmark is Moderately Hig
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)			
Aditya Birla Sun Life Financial Planning FOF – Moderate Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes)			
Aditya Birla Sun Life Financial Planning FOF – Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes)	CRISIL Short Term Debt Hybrid 75+25 Index	Address of the benchmark is Moderately High	The risk of the benchmark is Moderate
Aditya Birla Sun Life Retirement Fund – 'The 50s Plan' (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)			
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	CRISIL Hybrid 85+15 - Conservative Index	The risk of the benchmark is Moderately High	The risk of the benchmark is Moderate

The above Risk-o-meter is based on evaluation of risk level of the monthly portfolio of the Schemes as at May 31, 2025.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the Schemes read with the

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of the

addenda issued thereunder.

related documents carefully.

Date : June 09, 2025 Place : Mumbai

For Aditya Birla Sun Life AMC Limited
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-

Schemes will remain unchanged.

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme