

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	18.37%	19.79%	17.17%	25.77%
Value of Std Investment of ₹ 10,000	74638	24692	16088	12577
Benchmark - NIFTY India Consumption TRI	15.43%	19.33%	19.03%	28.60%
Value of Std Investment of ₹ 10,000	55320	24216	16865	12860
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	10.28%	9.52%	6.68%	17.56%
Value of Std Investment of ₹ 10,000	32086	15765	12141	11756
Benchmark - S&P Global 1200 TRI	15.65%	16.41%	13.68%	29.40%
Value of Std Investment of ₹ 10,000	56589	21391	14690	12940
Additional Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127

Investment Performance				
Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	25.18%	25.51%	19.13%	37.83%
Value of Std Investment of ₹ 10,000	33590	31188	16905	13783
Benchmark - BSE Healthcare TRI	26.54%	27.06%	20.42%	44.55%
Value of Std Investment of ₹ 10,000	35602	33156	17463	14455
Additional Benchmark - Nifty 50 TRI	16.10%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	22375	21208	14723	12127

Investment Performance				
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	14.10%	14.43%	14.24%	22.58%
Value of Std Investment of ₹ 10,000	21500	19635	14910	12258
Benchmark - Nifty 500 TRI	18.62%	19.44%	16.89%	27.29%
Value of Std Investment of ₹ 10,000	26934	24337	15969	12729
Additional Benchmark - Nifty 50 TRI	16.08%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	23760	21208	14723	12127

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.97%	14.95%	14.97%	29.13%
Value of Std Investment of ₹ 10,000	21142	20089	15196	12913
Benchmark - NIFTY 500 TRI	18.02%	19.44%	16.89%	27.29%
Value of Std Investment of ₹ 10,000	25823	24337	15969	12729
Additional Benchmark - Nifty 50 TRI	15.79%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	23147	21208	14723	12127

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	12.58%	13.37%	13.01%	23.57%
Value of Std Investment of ₹ 10,000	19712	18738	14434	12357
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.52%	14.91%	12.68%	20.40%
Value of Std Investment of ₹ 10,000	21733	20051	14308	12040
Additional Benchmark - Nifty 50 TRI	15.79%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	23147	21208	14723	12127

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.57%	7.41%	8.16%	13.04%
Value of Std Investment of ₹ 10,000	15188	14304	12652	11304
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	10.04%	9.95%	8.73%	12.61%
Value of Std Investment of ₹ 10,000	17299	16077	12856	11261
Additional Benchmark - CRISIL 10 Year Gilt Index	6.54%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	14375	13059	11762	11041

Investment Performance				
Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	29.79%	NA	37.39%	42.23%
Value of Std Investment of ₹ 10,000	36070	NA	25931	14223
Benchmark - BSE PSU TRI	29.15%	NA	39.75%	51.43%
Value of Std Investment of ₹ 10,000	35211	NA	27295	15143
Additional Benchmark - Nifty 50 TRI	16.12%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	20860	NA	14723	12127

Investment Performance				
Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	25.41%	NA	16.84%	32.00%
Value of Std Investment of ₹ 10,000	25330	NA	15951	13200
Benchmark - BSE 500 TRI	24.03%	NA	16.85%	27.01%
Value of Std Investment of ₹ 10,000	24199	NA	15954	12701
Additional Benchmark - Nifty 50 TRI	20.13%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	21226	NA	14723	12127

Investment Performance				
Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	17.61%	NA	11.74%	31.09%
Value of Std Investment of ₹ 10,000	18930	NA	13950	13109
Benchmark - Nifty 100 ESG TRI	16.95%	NA	12.40%	24.29%
Value of Std Investment of ₹ 10,000	18512	NA	14201	12429
Additional Benchmark - Nifty 50 TRI	16.76%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	18396	NA	14723	12127

Investment Performance				
Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	16.00%	NA	NA	28.52%
Value of Std Investment of ₹ 10,000	15590	NA	NA	12852
Benchmark - BSE 500 TRI	16.37%	NA	NA	27.01%
Value of Std Investment of ₹ 10,000	15739	NA	NA	12701
Additional Benchmark - Nifty 50 TRI	13.33%	NA	NA	21.27%
Value of Std Investment of ₹ 10,000	14541	NA	NA	12127

Investment Performance				
Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	39.73%	NA	NA	36.49%
Value of Std Investment of ₹ 10,000	14140	NA	NA	13649
Benchmark - Nifty Transportation and Logistics TRI	40.56%	NA	NA	38.09%
Value of Std Investment of ₹ 10,000	14227	NA	NA	13809
Additional Benchmark - Nifty 50 TRI	22.84%	NA	NA	21.27%
Value of Std Investment of ₹ 10,000	12374	NA	NA	12127

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	15.12%	13.36%	12.71%	26.75%
Value of Std Investment of ₹ 10,000	53575	18733	14319	12675
Benchmark - NIFTY 500 TRI	15.23%	19.44%	16.89%	27.29%
Value of Std Investment of ₹ 10,000	54142	24337	15969	12729
Additional Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.92%	15.03%	12.85%	23.77%
Value of Std Investment of ₹ 10,000	47287	20152	14373	12377
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.89%	14.91%	12.68%	20.40%
Value of Std Investment of ₹ 10,000	42424	20051	14308	12040
Additional Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127

Investment Performance				
Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.72%	9.23%	7.03%	10.69%
Value of Std Investment of ₹ 10,000	23090	15559	12262	11069
Benchmark - NIFTY Equity Savings TRI	8.83%	9.94%	9.09%	12.73%
Value of Std Investment of ₹ 10,000	23333	16072	12981	11273
Additional Benchmark - CRISIL 10 Year Gilt Index	6.79%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	19309	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.76%	10.51%	9.53%	13.66%
Value of Std Investment of ₹ 10,000	33791	16488	13142	11366
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	9.14%	8.75%	7.54%	11.97%
Value of Std Investment of ₹ 10,000	28345	15215	12435	11197
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	21.50%	NA	NA	23.40%
Value of Std Investment of ₹ 10,000	14282	NA	NA	12340
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	20.04%	NA	NA	21.39%
Value of Std Investment of ₹ 10,000	13970	NA	NA	12139
Additional Benchmark - Nifty 50 TRI	20.03%	NA	NA	21.27%
Value of Std Investment of ₹ 10,000	13968	NA	NA	12127

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.62%	14.03%	13.02%	20.30%
Value of Std Investment of ₹ 10,000	41242	19296	14437	12030
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.84%	13.15%	11.16%	17.85%
Value of Std Investment of ₹ 10,000	37936	18563	13736	11785
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059

Investment Performance				
Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.08%	4.90%	5.94%	6.74%
Value of Std Investment of ₹ 10,000	13520	12706	11893	10676
Benchmark - CRISIL Liquid Overnight Index	5.13%	4.95%	5.99%	6.76%
Value of Std Investment of ₹ 10,000	13554	12734	11909	10678
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.01%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	14263	13089	11938	10761

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.92%	5.43%	6.43%	7.52%
Value of Std Investment of ₹ 10,000	22210	13029	12057	10754
Benchmark - NIFTY Liquid Index A-I	6.78%	5.34%	6.39%	7.44%
Value of Std Investment of ₹ 10,000	21847	12973	12044	10746
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	21178	13089	11938	10761

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.42%	6.18%	6.70%	7.87%
Value of Std Investment of ₹ 10,000	23458	13499	12148	10787
Benchmark - CRISIL Money Market A-I Index	7.04%	5.70%	6.52%	7.50%
Value of Std Investment of ₹ 10,000	22491	13199	12087	10750
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	21175	13089	11936	10759

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.99%	6.66%	6.78%	8.01%
Value of Std Investment of ₹ 10,000	24986	13807	12176	10801
Benchmark - NIFTY Low Duration Debt Index A-I	7.15%	5.69%	6.25%	7.59%
Value of Std Investment of ₹ 10,000	22779	13193	11994	10759
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	21175	13089	11936	10759

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.73%	6.26%	6.65%	7.95%
Value of Std Investment of ₹ 10,000	24294	13552	12131	10795
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.25%	5.75%	6.55%	7.69%
Value of Std Investment of ₹ 10,000	23020	13232	12096	10769
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	21175	13089	11936	10759

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.97%	6.64%	6.82%	8.19%
Value of Std Investment of ₹ 10,000	24944	13794	12189	10819
Benchmark - NIFTY Low Duration Debt Index A-I	7.15%	5.69%	6.25%	7.59%
Value of Std Investment of ₹ 10,000	22779	13193	11994	10759
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	5.52%	6.08%	7.59%
Value of Std Investment of ₹ 10,000	21175	13089	11936	10759

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.24%	7.24%	6.65%	9.02%
Value of Std Investment of ₹ 10,000	25680	14189	12132	10902
Benchmark - NIFTY Corporate Bond Index A-II	7.55%	6.28%	5.79%	7.74%
Value of Std Investment of ₹ 10,000	23821	13564	11841	10774
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.63%	7.29%	6.90%	8.85%
Value of Std Investment of ₹ 10,000	26806	14225	12216	10885
Benchmark - NIFTY Short Duration Debt Index A-II	7.42%	6.12%	5.91%	7.86%
Value of Std Investment of ₹ 10,000	23479	13465	11879	10786
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.45%	6.80%	6.35%	8.44%
Value of Std Investment of ₹ 10,000	26298	13900	12027	10844
Benchmark - Nifty Banking & PSU Debt Index A-II	7.41%	6.06%	5.56%	7.83%
Value of Std Investment of ₹ 10,000	23436	13427	11762	10783
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.59%	12.00%	14.50%	11.64%
Value of Std Investment of ₹ 10,000	29768	17636	15011	11164
Benchmark - CRISIL Medium Duration Debt A-III Index	8.00%	6.55%	5.35%	8.36%
Value of Std Investment of ₹ 10,000	25011	13740	11694	10836
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041



Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.75%	NA	NA	9.43%
Value of Std Investment of ₹ 10,000	11942	NA	NA	10943
Benchmark - CRISIL IBX Gilt Index - April 2029	8.65%	NA	NA	9.32%
Value of Std Investment of ₹ 10,000	11918	NA	NA	10932
Additional Benchmark - CRISIL 10 Year Gilt Index	9.09%	NA	NA	10.41%
Value of Std Investment of ₹ 10,000	12021	NA	NA	11041



Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.57%	NA	NA	8.22%
Value of Std Investment of ₹ 10,000	11330	NA	NA	10822
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.21%	NA	NA	8.79%
Value of Std Investment of ₹ 10,000	11446	NA	NA	10879
Additional Benchmark - CRISIL 10 Year Gilt Index	9.06%	NA	NA	10.41%
Value of Std Investment of ₹ 10,000	11600	NA	NA	11041



Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	7.24%	NA	NA	7.89%
Value of Std Investment of ₹ 10,000	11497	NA	NA	10789
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.41%	NA	NA	8.17%
Value of Std Investment of ₹ 10,000	11533	NA	NA	10817
Additional Benchmark - CRISIL 10 Year Gilt Index	8.35%	NA	NA	10.41%
Value of Std Investment of ₹ 10,000	11735	NA	NA	11041



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.86%	15.72%	13.40%	20.95%
Value of Std Investment of ₹ 10,000	42292	20769	14581	12095
Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059



Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	22.22%	NA	NA	47.55%
Value of Std Investment of ₹ 10,000	17473	NA	NA	14755
Benchmark - Nifty Next 50 TRI	22.93%	NA	NA	48.24%
Value of Std Investment of ₹ 10,000	17757	NA	NA	14824
Additional Benchmark - Nifty 50 TRI	14.14%	NA	NA	21.27%
Value of Std Investment of ₹ 10,000	14445	NA	NA	12127



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	23.97%	NA	20.90%	37.23%
Value of Std Investment of ₹ 10,000	21985	NA	17673	13723
Benchmark - Nifty Smallcap 50 TRI	24.73%	NA	22.03%	38.54%
Value of Std Investment of ₹ 10,000	22480	NA	18172	13854
Additional Benchmark - Nifty 50 TRI	15.53%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	16974	NA	14723	12127



Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.37%	NA	NA	8.90%
Value of Std Investment of ₹ 10,000	11489	NA	NA	10890
Benchmark - Nifty SDL Sep 2027 Index	8.65%	NA	NA	9.27%
Value of Std Investment of ₹ 10,000	11540	NA	NA	10927
Additional Benchmark - CRISIL 10 Year Gilt Index	9.33%	NA	NA	10.41%
Value of Std Investment of ₹ 10,000	11664	NA	NA	11041



Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.09%	NA	NA	10.49%
Value of Std Investment of ₹ 10,000	11687	NA	NA	11049
Benchmark - CRISIL IBX SDL Index - June 2032	9.28%	NA	NA	10.95%
Value of Std Investment of ₹ 10,000	11723	NA	NA	11095
Additional Benchmark - CRISIL 10 Year Gilt Index	9.06%	NA	NA	10.41%
Value of Std Investment of ₹ 10,000	11681	NA	NA	11041



Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.10%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10853	NA	NA	NA
Benchmark - CRISIL IBX Gilt Index - April 2033	9.38%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10879	NA	NA	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	9.24%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10866	NA	NA	NA



Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	16.83%	NA	17.31%	21.40%
Value of Std Investment of ₹ 10,000	17180	NA	16142	12140
Benchmark - Nifty 50 Equal Weight TRI	17.57%	NA	18.04%	22.05%
Value of Std Investment of ₹ 10,000	17563	NA	16446	12205
Additional Benchmark - Nifty 50 TRI	14.45%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	15994	NA	14723	12127



Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	26.38%	NA	23.60%	31.70%
Value of Std Investment of ₹ 10,000	23591	NA	18883	13170
Benchmark - Nifty Midcap 150 TRI	26.32%	NA	23.91%	31.68%
Value of Std Investment of ₹ 10,000	23549	NA	19023	13168
Additional Benchmark - Nifty 50 TRI	15.53%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	16974	NA	14723	12127



Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	12.62%	17.07%	14.96%	24.54%
Value of Std Investment of ₹ 10,000	41232	22005	15192	12454
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.84%	13.15%	11.16%	17.85%
Value of Std Investment of ₹ 10,000	37936	18563	13736	11785
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059



Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	14.17%	18.06%	16.49%	24.85%
Value of Std Investment of ₹ 10,000	48524	22953	15809	12485
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.89%	14.91%	12.68%	20.40%
Value of Std Investment of ₹ 10,000	42424	20051	14308	12040
Additional Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.46%	11.79%	11.16%	15.62%
Value of Std Investment of ₹ 10,000	29374	17473	13735	11562
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.83%	9.95%	8.73%	12.61%
Value of Std Investment of ₹ 10,000	30578	16077	12856	11261
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.50%	14.85%	13.74%	20.25%
Value of Std Investment of ₹ 10,000	36582	19994	14715	12025
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.84%	13.15%	11.16%	17.85%
Value of Std Investment of ₹ 10,000	37936	18563	13736	11785
Additional Benchmark - Nifty 50 TRI	13.84%	16.21%	13.76%	21.27%
Value of Std Investment of ₹ 10,000	46895	21208	14723	12127

Investment Performance				
Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	12.98%	NA	12.97%	33.69%
Value of Std Investment of ₹ 10,000	14562	NA	14416	13369
Benchmark - NASDAQ 100 TRI	14.82%	NA	13.82%	34.18%
Value of Std Investment of ₹ 10,000	15305	NA	14744	13418
Additional Benchmark - Nifty 50 TRI	11.43%	NA	13.76%	21.27%
Value of Std Investment of ₹ 10,000	13955	NA	14723	12127

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme	7.55%	6.60%	6.19%	8.59%
Value of Std Investment of ₹ 10,000	23812	13769	11973	10859
Benchmark - CRISIL Composite Bond Index	7.88%	6.74%	5.95%	9.47%
Value of Std Investment of ₹ 10,000	24697	13862	11895	10947
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	5.48%	5.56%	10.41%
Value of Std Investment of ₹ 10,000	21338	13059	11762	11041

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.96%	9.42%	9.33%	26.69%
Value of Std Investment of ₹ 10,000	24924	15690	13069	12669
Benchmark - MSCI World Index	8.13%	9.54%	5.88%	24.21%
Value of Std Investment of ₹ 10,000	25383	15776	11871	12421
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.92%	13.71%	6.30%	27.55%
Value of Std Investment of ₹ 10,000	19857	19021	12012	12755
Benchmark - MSCI ACWI Index	14.26%	15.05%	12.00%	27.86%
Value of Std Investment of ₹ 10,000	48979	20175	14048	12786
Additional Benchmark - BSE Sensex TRI	14.00%	15.74%	13.28%	20.59%
Value of Std Investment of ₹ 10,000	47666	20783	14535	12059

Investment Performance				
Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	13.50%	NA	NA	16.65%
Value of Std Investment of ₹ 10,000	14300	NA	NA	11665
Benchmark - Price of Silver	14.14%	NA	NA	17.67%
Value of Std Investment of ₹ 10,000	14530	NA	NA	11767

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	6.87%	13.91%	15.73%	20.92%
Value of Std Investment of ₹ 10,000	22074	19188	15500	12092
Benchmark - Domestic price of physical gold	7.97%	15.04%	16.68%	22.36%
Value of Std Investment of ₹ 10,000	24942	20164	15883	12236

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	6.85%	NA	NA	6.32%
Value of Std Investment of ₹ 10,000	10744	NA	NA	10632
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.61%	NA	NA	5.00%
Value of Std Investment of ₹ 10,000	10608	NA	NA	10500

Investment Performance				
Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	21.68%	NA	NA	26.36%
Value of Std Investment of ₹ 10,000	15185	NA	NA	12636
Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	19.17%	NA	NA	21.05%
Value of Std Investment of ₹ 10,000	14525	NA	NA	12105
Additional Benchmark - Nifty 50 TRI	18.60%	NA	NA	21.27%
Value of Std Investment of ₹ 10,000	14378	NA	NA	12127

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	8.73%	NA	NA	6.47%
Value of Std Investment of ₹ 10,000	10948	NA	NA	10647
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.86%	NA	NA	5.30%
Value of Std Investment of ₹ 10,000	10854	NA	NA	10530