#### Aditya Birla Sun Life Frontline Equity Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 3770318            | 1002459 | 484506  | 129208 |
| Scheme Returns (CAGR)           | 15.72%             | 20.67%  | 20.31%  | 14.63% |
| NIFTY 100 TRI returns# (CAGR)   | 15.13%             | 19.02%  | 18.15%  | 11.08% |
| BSE Sensex TRI returns## (CAGR) | 14.71%             | 17.44%  | 15.83%  | 10.45% |
|                                 |                    |         |         |        |

ance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP installn red to have been made on that date. Subsequent installments occur on the first day of every following



#### Aditya Birla Sun Life Flexi Cap Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 4225382            | 1029346 | 499211  | 131226 |
| Scheme Returns (CAGR)           | 17.47%             | 21.76%  | 22.47%  | 17.91% |
| NIFTY 500 TRI# (CAGR)           | 16.50%             | 21.99%  | 21.40%  | 13.04% |
| Nifty 50 TRI returns## (CAGR)   | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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

| Since<br>Inception | 5 years   | 3 years   | 1 Year  |
|--------------------|---|---|---|
| 1410000            | 600000  | 360000  | 120000  |
| 3336542            | 894995  | 481280  | 130290  |
| 13.83%             | 16.02%  | 19.83%  | 16.38%  |
| 15.81%             | 19.68%  | 20.56%  | 10.78%  |
| 14.72%             | 18.08%  | 16.47%  | 9.57%   |
|                    | Inception<br>1410000<br>3336542<br>13.83%<br>15.81% | Inception 5 years 1410000 600000 3336542 894995 13.83% 16.02% 15.81% 19.68% | Inception 5 years 3 years   1410000 600000 360000   3336542 894995 481280   13.83% 16.02% 19.83%   15.81% 19.68% 20.56% |

ce may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP nent is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



#### Aditya Birla Sun Life Multi-Cap Fund

| Particulars                                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                       | 410000             | NA      | 360000  | 120000 |
| Market Value of amount Invested                 | 603386             | NA      | 516870  | 132980 |
| Scheme Returns (CAGR)                           | 23.27%             | NA      | 25.00%  | 20.79% |
| NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR) | 23.39%             | NA      | 25.03%  | 15.15% |
| Nifty 50 TRI returns## (CAGR)                   | 15.64%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP installn ent is considered to have been made on that date. Subsequent installments occur on the first day of every following



## Aditya Birla Sun Life Pure Value Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 4405783            | 1189059 | 547479  | 129679 |
| Scheme Returns (CAGR)           | 18.11%             | 27.78%  | 29.26%  | 15.39% |
| Nifty 500 TRI returns# (CAGR)   | 16.50%             | 21.99%  | 21.40%  | 13.04% |
| Nifty 50 TRI returns## (CAGR)   | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

nce may or may not be sustained in future. The fund's 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



### Aditya Birla Sun Life Banking and Financial Services Fund

| Particulars                                  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                    | 1300000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested              | 3161783            | 973214  | 472791  | 127209 |
| Scheme Returns (CAGR)                        | 15.55%             | 19.45%  | 18.56%  | 11.40% |
| Nifty Financial Services TRI returns# (CAGR) | 15.01%             | 16.08%  | 15.64%  | 16.47% |
| Nifty 50 TRI returns## (CAGR)                | 14.76%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP ent is considered to have been made on that date. Subsequent installments occur on the first day of every following

# Aditya Birla Sun Life Infrastructure Fund

| Particulars                              | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested          | 4765926            | 1328098 | 573348  | 129781 |
| Scheme Returns (CAGR)                    | 19.31%             | 32.47%  | 32.75%  | 15.56% |
| Nifty Infrastructure TRI returns# (CAGR) | 16.28%             | 26.78%  | 27.07%  | 7.11%  |
| BSE Sensex TRI returns## (CAGR)          | 14.71%             | 17.44%  | 15.83%  | 10.45% |

installment is considered to have been made on that date. Subsequent installments occur on the first day of every following



| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 3906457            | 1012461 | 494918  | 130969 |
| Scheme Returns (CAGR)           | 16.27%             | 21.08%  | 21.84%  | 17.49% |
| Nifty 500 TRI returns# (CAGR)   | 16.50%             | 21.99%  | 21.40%  | 13.04% |
| BSE Sensex TRI returns## (CAGR) | 14.71%             | 17.44%  | 15.83%  | 10.45% |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIF installment is considered to have been made on that date. Subsequent installments occur on the first day of every following

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## Aditya Birla Sun Life Equity Advantage Fund

| Particulars                        | Since<br>Inception | 5 years | 3 years | 1 Year |
|------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)          | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested    | 3751782            | 957216  | 474369  | 128143 |
| Scheme Returns (CAGR)              | 15.64%             | 18.77%  | 18.80%  | 12.90% |
| Nifty Large Midcap 250 TRI# (CAGR) | 18.55%             | 24.88%  | 24.22%  | 13.92% |
| Nifty 50 TRI returns## (CAGR)      | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



#### Aditya Birla Sun Life Midcap Fund

| Particulars                          | Since<br>Inception | 5 years | 3 years | 1 Year |
|--------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)            | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested      | 4589788            | 1181865 | 532229  | 132649 |
| Scheme Returns (CAGR)                | 18.74%             | 27.53%  | 27.16%  | 20.24% |
| NIFTY Midcap 150 TRI returns# (CAGR) | 21.79%             | 30.76%  | 30.35%  | 16.70% |
| Nifty 50 TRI returns## (CAGR)        | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP lment is considered to have been made on that date. Subsequent installments occur on the first day of every following



#### Aditya Birla Sun Life Small Cap Fund

| Particulars                          | Since<br>Inception | 5 years | 3 years | 1 Year |
|--------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)            | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested      | 4585495            | 1200683 | 536282  | 133088 |
| Scheme Returns (CAGR)                | 18.72%             | 28.19%  | 27.72%  | 20.97% |
| BSE 250 SmallCap TRI returns# (CAGR) | 19.95%             | 33.19%  | 32.25%  | 20.59% |
| Nifty 50 TRI returns## (CAGR)        | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



## Aditya Birla Sun Life Manufacturing Equity Fund

| Particulars                                 | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                   | 1170000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested             | 1808840            | 1090196 | 537858  | 134214 |
| Scheme Returns (CAGR)                       | 19.24%             | 24.15%  | 27.94%  | 22.83% |
| BSE India Manufacturing TRI returns# (CAGR) | 16.88%             | 22.88%  | 22.14%  | 2.91%  |
| Nifty 50 TRI returns## (CAGR)               | 15.23%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIF installment is considered to have been made on that date. Subsequent installments occur on the first day of every following



### Aditya Birla Sun Life Dividend Yield Fund

| Particulars   | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                                 | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                           | 4213226            | 1195989 | 549028  | 129878 |
| Scheme Returns (CAGR)                                     | 17.43%             | 28.03%  | 29.48%  | 15.72% |
| Nifty 500 TRI returns# (CAGR)                             | 16.50%             | 21.99%  | 21.40%  | 13.04% |
| Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) | NA                 | NA      | NA      | NA     |
| Nifty 50 TRI returns## (CAGR)                             | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 5938603            | 1150447 | 505488  | 137403 |
| Scheme Returns (CAGR)           | 22.66%             | 26.39%  | 23.37%  | 28.14% |
| BSE Teck TRI returns# (CAGR)    | 17.40%             | 21.14%  | 20.86%  | 30.35% |
| Nifty 50 TRI returns## (CAGR)   | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

installment is considered to have been made on that date. Subsequent installments occur on the first day of every following







#### Aditya Birla Sun Life India GenNext Fund

| Particulars                                 | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                   | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested             | 4627365            | 1048269 | 497593  | 130926 |
| Scheme Returns (CAGR)                       | 18.86%             | 22.52%  | 22.23%  | 17.42% |
| NIFTY India Consumption TRI returns# (CAGR) | 16.26%             | 22.00%  | 23.14%  | 16.06% |
| BSE Sensex TRI returns## (CAGR)             | 14.71%             | 17.44%  | 15.83%  | 10.45% |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP installn red to have been made on that date. Subsequent installments occur on the first day of every following



#### Aditva Birla Sun Life Pharma & Healthcare Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 630000             | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 1207843            | 1109815 | 562232  | 137348 |
| Scheme Returns (CAGR)           | 25.00%             | 24.89%  | 31.26%  | 28.04% |
| BSE Healthcare TRI# (CAGR)      | 26.98%             | 26.88%  | 34.23%  | 38.65% |
| Nifty 50 TRI## (CAGR)           | 17.96%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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 Retirement Fund - The 30s Plan

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 670000             | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 1094078            | 944574  | 490544  | 131641 |
| Scheme Returns (CAGR)           | 17.52%             | 18.22%  | 21.20%  | 18.59% |
| Nifty 500 TRI# (CAGR)           | 21.29%             | 21.99%  | 21.40%  | 13.04% |
| Nifty 50 TRI## (CAGR)           | 17.63%             | 18.08%  | 16.47%  | 9.57%  |

ance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP nent is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



#### Aditva Birla Sun Life Retirement Fund - The 50s Plan

| Particulars                                       | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                         | 670000             | 600000  | 360000  | 120000 |
| Market Value of amount Invested                   | 846581             | 743725  | 423058  | 126908 |
| Scheme Returns (CAGR)                             | 8.30%              | 8.53%   | 10.79%  | 10.92% |
| CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR) | 10.08%             | 10.09%  | 10.48%  | 9.32%  |
| CRISIL 10 Year Gilt Index## (CAGR)                | 6.03%              | 6.10%   | 8.09%   | 9.77%  |

ed in future. The fund's 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 Special Opportunities Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 480000             | NA      | 360000  | 120000 |
| Market Value of amount Invested | 740862             | NA      | 513649  | 132648 |
| Scheme Returns (CAGR)           | 22.14%             | NA      | 24.54%  | 20.24% |
| BSE 500 TRI# (CAGR)             | 19.78%             | NA      | 21.16%  | 12.67% |
| Nifty 50 TRI## (CAGR)           | 15.78%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP ent 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<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 340000             | NA      | 360000  | 120000 |
| Market Value of amount Invested | 457320             | NA      | 488070  | 130699 |
| Scheme Returns (CAGR)           | 21.55%             | NA      | 20.85%  | 17.05% |
| BSE 500 TRI returns# (CAGR)     | 21.84%             | NA      | 21.16%  | 12.67% |
| Nifty 50 TRI returns## (CAGR)   | 16.93%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP installr ent is considered to have been made on that date. Subsequent installments occur on the first day of every following month



# Aditya Birla Sun Life Equity Hybrid '95 Fund

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                              | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                        | 3283704            | 926285  | 466890  | 129476 |
| Scheme Returns (CAGR)                                  | 13.59%             | 17.42%  | 17.67%  | 15.06% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 13.53%             | 15.85%  | 15.77%  | 11.37% |
| Nifty 50 TRI returns## (CAGR)                          | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP ent is considered to have been made on that date. Subsequent installments occur on the first day of every follow month.

# Aditya Birla Sun Life International Equity Fund

| Particulars                         | Since<br>Inception | 5 years | 3 years | 1 Year |
|-------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)           | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested     | 2581366            | 767022  | 423836  | 129508 |
| Scheme Returns (CAGR)               | 9.83%              | 9.77%   | 10.91%  | 15.11% |
| S&P Global 1200 TRI returns# (CAGR) | 15.23%             | 17.99%  | 21.37%  | 26.52% |
| Nifty 50 TRI returns## (CAGR)       | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



#### Aditya Birla Sun Life Bal Bhavishya Yojna

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 680000             | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 1088806            | 922919  | 479048  | 127927 |
| Scheme Returns (CAGR)           | 16.54%             | 17.27%  | 19.50%  | 12.56% |
| Nifty 500 TRI# (CAGR)           | 21.15%             | 21.99%  | 21.40%  | 13.04% |
| Nifty 50 TRI## (CAGR)           | 17.54%             | 18.08%  | 16.47%  | 9.57%  |

nce may or may not be sustained in future. The fund's 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



#### Aditya Birla Sun Life Retirement Fund - The 40s Plan

| Particulars                                    | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                      | 670000             | 600000  | 360000  | 120000 |
| Market Value of amount Invested                | 1026642            | 888637  | 470645  | 130284 |
| Scheme Returns (CAGR)                          | 15.22%             | 15.73%  | 18.23%  | 16.37% |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 15.62%             | 15.85%  | 15.77%  | 11.37% |
| Nifty 50 TRI## (CAGR)                          | 17.63%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is March 11. 2019, and the initial SIP lment is considered to have been made on that date. Subsequent installments occur on the first day of every following



#### Aditya Birla Sun Life PSU Equity Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 580000             | NA      | 360000  | 120000 |
| Market Value of amount Invested | 1423741            | NA      | 629922  | 123190 |
| Scheme Returns (CAGR)           | 38.38%             | NA      | 40.01%  | 5.00%  |
| BSE PSU TRI# (CAGR)             | 41.85%             | NA      | 44.32%  | 11.03% |
| Nifty 50 TRI## (CAGR)           | 18.24%             | NA      | 16.47%  | 9.57%  |

installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life ESG Integration Strategy Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 460000             | NA      | 360000  | 120000 |
| Market Value of amount Invested | 655498             | NA      | 491640  | 135877 |
| Scheme Returns (CAGR)           | 18.77%             | NA      | 21.36%  | 25.59% |
| Nifty 100 ESG TRI# (CAGR)       | 16.14%             | NA      | 17.68%  | 11.11% |
| Nifty 50 TRI## (CAGR)           | 15.64%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



### Aditya Birla Sun Life ELSS Tax Saver Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 3389310            | 898782  | 474468  | 128869 |
| Scheme Returns (CAGR)           | 14.08%             | 16.19%  | 18.81%  | 14.08% |
| NIFTY 500 TRI returns# (CAGR)   | 16.50%             | 21.99%  | 21.40%  | 13.04% |
| Nifty 50 TRI returns## (CAGR)   | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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 Equity Savings Fund

| Particulars                                | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                  | 1190000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested            | 1878243            | 765031  | 415902  | 125388 |
| Scheme Returns (CAGR)                      | 8.91%              | 9.67%   | 9.62%   | 8.49%  |
| NIFTY Equity Savings TRI returns# (CAGR)   | 9.67%              | 10.48%  | 10.59%  | 8.65%  |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 6.25%              | 6.10%   | 8.09%   | 9.77%  |

Past Performance may or may not be sustained in future. The fund's 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



#### Aditya Birla Sun Life Regular Savings Fund

| Particulars                                      | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                        | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                  | 2649429            | 799221  | 425157  | 127801 |
| Scheme Returns (CAGR)                            | 10.24%             | 11.43%  | 11.13%  | 12.36% |
| CRISIL Hybrid 85+15 - Conservative Index# (CAGR) | 9.02%              | 8.74%   | 9.59%   | 9.49%  |
| CRISIL 10 Year Gilt Index returns## (CAGR)       | 6.48%              | 6.10%   | 8.09%   | 9.77%  |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial SIP



#### Aditya Birla Sun Life Balanced Advantage Fund

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                            | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                      | 3151577            | 882005  | 456272  | 128387 |
| Scheme Returns (CAGR)                                | 12.95%             | 15.42%  | 16.04%  | 13.30% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 12.26%             | 13.71%  | 13.92%  | 10.83% |
| BSE Sensex TRI returns## (CAGR)                      | 14.71%             | 17.44%  | 15.83%  | 10.45% |

ce may or may not be sustained in future. The fund's 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



### Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

| Particulars                               | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                 | 400000             | NA      | 360000  | 120000 |
| Market Value of amount Invested           | 543745             | NA      | 479966  | 123729 |
| Scheme Returns (CAGR)                     | 18.78%             | NA      | 19.63%  | 5.85%  |
| Nifty 50 Equal Weight TRI returns# (CAGR) | 19.46%             | NA      | 20.31%  | 6.19%  |
| Nifty 50 TRI returns## (CAGR)             | 15.69%             | NA      | 16.47%  | 9.57%  |

installment is considered to have been made on that date. Subsequent installments occur on the first day of every following onth



#### Aditya Birla Sun Life Nifty Midcap 150 Index Fund

| Particulars                          | Since<br>Inception | 5 years | 3 years | 1 Year |
|--------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)            | 420000             | NA      | 360000  | 120000 |
| Market Value of amount Invested      | 673111             | NA      | 553566  | 130428 |
| Scheme Returns (CAGR)                | 27.96%             | NA      | 30.09%  | 16.61% |
| Nifty Midcap 150 TRI returns# (CAGR) | 28.23%             | NA      | 30.35%  | 16.70% |
| Nifty 50 TRI returns## (CAGR)        | 15.59%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP ent is considered to have been made on that date. Subsec uent installments occur on the first day of every following



#### Aditya Birla Sun Life Gold ETF

| Particulars                                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                       | 1610000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                 | 3295190            | 849791  | 467558  | 133068 |
| Scheme Returns (CAGR)                           | 10.08%             | 13.91%  | 17.77%  | 20.93% |
| Domestic Price of Physical Gold returns# (CAGR) | 10.95%             | 14.80%  | 18.80%  | 22.03% |

ce may or may not be sustained in future. The fund's inception date is May 13, 2011, 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 Financial Planning FOF - Aggressive Plan

| Particulars   | Since<br>Inception | 5 years         | 3 years          | 1 Year          |
|---|--------------------|-----------------|------------------|-----------------|
| Total Amount Invested (₹)                                   | 1410000            | 600000          | 360000           | 120000          |
| Market Value of amount Invested                             | 3659992            | 976466          | 486297           | 129205          |
| Scheme Returns (CAGR)                                       | 15.26%             | 19.59%          | 20.58%           | 14.63%          |
| CRISIL Hybrid 35+65 - Aggressive Index returns#<br>(CAGR)   | 13.53%             | 15.85%          | 15.77%           | 11.37%          |
| Nifty 50 TRI returns## (CAGR)                               | 14.72%             | 18.08%          | 16.47%           | 9.57%           |
| Past Performance may or may not be sustained in future. The | fund's inception   | n date is Janua | rv 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 Financial Planning FOF - Conservative Plan

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                                    | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                              | 2651301            | 819798  | 439268  | 126634 |
| Scheme Returns (CAGR)  | 10.25%             | 12.45%  | 13.39%  | 10.48% |
| CRISIL Short Term Debt Hybrid 75+25 Index returns#<br>(CAGR) | 9.77%              | 10.09%  | 10.48%  | 9.32%  |
| CRISIL 10 Year Gilt Index returns## (CAGR)                   | 6.48%              | 610%    | 8.09%   | 9.77%  |

Past Performance may or may not be sustained in future. The fund's 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 follows: month.



# Aditya Birla Sun Life Multi Asset Allocation Fund

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)  | 210000             | NA      | NA      | 120000 |
| Market Value of amount Invested  | 250503             | NA      | NA      | 130310 |
| Scheme Returns (CAGR)  | 20.74%             | NA      | NA      | 16.42% |
| 65% BSE 200 TRI + 25% CRISIL Short Term Bond<br>Index + 5% of Domestic prices of Gold + 5% of<br>Domestic prices of Silver# (CAGR) | NA                 | NA      | NA      | NA     |
| Nifty 50 TRI returns## (CAGR)  | 17.63%             | NA      | NA      | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



### Aditya Birla Sun Life Nifty 50 Index Fund

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 3368471            | 931147  | 457024  | 126016 |
| Scheme Returns (CAGR)           | 13.98%             | 17.63%  | 16.16%  | 9.49%  |
| Nifty 50 TRI returns# (CAGR)    | 14.72%             | 18.08%  | 16.47%  | 9.57%  |
| BSE Sensex TRI returns## (CAGR) | 14.71%             | 17.44%  | 15.83%  | 10.45% |

Past Performance may or may not be sustained in future. The fund's inception date is January 01, 2013, and the initial installment is considered to have been made on that date. Subsequent installments occur on the first day of every following



#### Aditya Birla Sun Life Nifty Next 50 Index Fund

| Particulars                       | Since<br>Inception | 5 years | 3 years | 1 Year |
|-----------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)         | 320000             | NA      | NA      | 120000 |
| Market Value of amount Invested   | 474325             | NA      | NA      | 132907 |
| Scheme Returns (CAGR)             | 31.16%             | NA      | NA      | 20.67% |
| Nifty Next 50 TRI returns# (CAGR) | 31.78%             | NA      | NA      | 20.98% |
| Nifty 50 TRI returns## (CAGR)     | 17.27%             | NA      | NA      | 9.57%  |

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<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)             | 420000             | NA      | 360000  | 120000 |
| Market Value of amount Invested       | 701859             | NA      | 595867  | 135782 |
| Scheme Returns (CAGR)                 | 30.61%             | NA      | 35.69%  | 25.43% |
| Nifty Smallcap 50 TRI returns# (CAGR) | 31.89%             | NA      | 37.13%  | 26.21% |
| Nifty 50 TRI returns## (CAGR)         | 15.59%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIF installment is considered to have been made on that date. Subsec



### Aditya Birla Sun Life Asset Allocator FoF

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                            | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                      | 2506228            | 943641  | 479127  | 128883 |
| Scheme Returns (CAGR)                                | 14.39%             | 18.18%  | 19.51%  | 14.11% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 12.26%             | 13.71%  | 13.92%  | 10.83% |
| BSE Sensex TRI returns## (CAGR)                      | 14.71%             | 17.44%  | 15.83%  | 10.45% |

Past Performance may or may not be sustained in future. The fund's 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 Financial Planning FOF - Moderate Plan

| Particulars  | Since<br>Inception | 5 years | 3 years | 1 Year |
|--|--------------------|---------|---------|--------|
| Total Amount Invested (₹)                            | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                      | 3073987            | 892611  | 461908  | 127913 |
| Scheme Returns (CAGR)                                | 12.56%             | 15.91%  | 16.91%  | 12.54% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 12.26%             | 13.71%  | 13.92%  | 10.83% |
| Nifty 50 TRI returns## (CAGR)                        | 14.72%             | 18.08%  | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's 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



# Aditya Birla Sun Life NASDAQ 100 FOF

| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
|---------------------------------|--------------------|---------|---------|--------|
| Total Amount Invested (₹)       | 350000             | NA      | 360000  | 120000 |
| Market Value of amount Invested | 521767             | NA      | 536379  | 139023 |
| Scheme Returns (CAGR)           | 28.66%             | NA      | 27.74%  | 30.86% |
| NASDAQ 100 TRI# (CAGR)          | 29.97%             | NA      | 29.02%  | 32.42% |
| Nifty 50 TRI## (CAGR)           | 16.68%             | NA      | 16.47%  | 9.57%  |

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP

#### áÍÍÍ Aditya Birla Sun Life Global Excellence Equity Fund of Fund Since Particulars 3 years 1 Year 5 years Inception Total Amount Invested (₹) 1410000 600000 360000 120000 Market Value of amount Invested 2457833 885287 485666 131335 Scheme Returns (CAGR) 9.06% 15.60% 20.56% 18.31% MSCI World Index returns# (CAGR) 8.63% 11.16% 15.01% 20.71% BSE Sensex TRI returns## (CAGR) 14.71% 17.44% 15.83% 10.45%

Past Performance may or may not be sustained in future. The fund's 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 Gold Fund |                    |         |         |        |
|---------------------------------|--------------------|---------|---------|--------|
| Particulars                     | Since<br>Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹)       | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested | 2795105            | 847540  | 467758  | 132782 |
| Scheme Returns (CAGR)           | 11.08%             | 13.80%  | 17.80%  | 20.47% |

Domestic Price of Physical Gold returns# (CAGR) 12.04% 14.80% 18.80% 22.03% Past Performance may or may not be sustained in future. The fund's 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<br>Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹)                                | 1410000            | 600000  | 360000  | 120000 |
| Market Value of amount Invested                          | 2567231            | 826300  | 450866  | 132821 |
| Scheme Returns (CAGR)                                    | 9.75%              | 12.80%  | 15.26%  | 20.78% |
| MSCI ACWI Index returns# (CAGR)                          | 13.93%             | 16.44%  | 19.99%  | 25.71% |
| BSE Sensex TRI returns## (CAGR)                          | 14.71%             | 17.44%  | 15.83%  | 10.45% |

Past Performance may or may not be sustained in future. The fund's 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

| Aditya Birla Sun Life Multi - Index Fund of Funds   |                    |                 |                  |                 |  |
|---|--------------------|-----------------|------------------|-----------------|--|
| Particulars   | Since<br>Inception | 5 years         | 3 years          | 1 Year          |  |
| Total Amount Invested (₹)   | 240000             | NA              | NA               | 120000          |  |
| Market Value of amount Invested   | 300813             | NA              | NA               | 129008          |  |
| Scheme Returns (CAGR)   | 23.45%             | NA              | NA               | 14.30%          |  |
| 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt<br>Index + 10% MSCI AC World Index + 5% Domestic<br>Price of Physical Gold + 5% Price of silver returns#<br>(CAGR) | NA                 | NA              | NA               | NA              |  |
| Nifty 50 TRI returns## (CAGR)   | 17.54%             | NA              | NA               | 9.57%           |  |
| Past Performance may or may not be sustained in future. The   | fund's inceptio    | n date is Octob | er 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

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.