

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2340	0.2300	0.2300
Cum IDCW NAV	13.4000	13.1700	13.1700
Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2740	0.2690	0.2700
Cum IDCW NAV	15.6800	15.3900	15.3800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

Declared on date	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Regular Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	2.5350	2.0100	2.0340
Cum IDCW NAV	35.7500	33.8800	36.4500
Declared on date	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Direct Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	5.9820	4.7000	4.7360
Cum IDCW NAV	84.3900	79.4400	84.9000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Equity Advantage Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	8.4200	7.1070	7.0043
Cum IDCW NAV	122.6900	115.8500	128.4700
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	12.7500	10.6670	10.4203
Cum IDCW NAV	185.6900	173.9100	191.1700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	2.2600	1.6720	1.6288
Cum IDCW NAV	32.8200	27.9623	29.3328
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	4.2700	3.1260	3.0129
Cum IDCW NAV	61.9900	52.2767	54.2702

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Regular Plan)	7.14%	6.11%	5.33%
IDCW (₹) Per Unit	1.5880	1.1840	1.0600
Cum IDCW NAV	22.2300	19.3700	19.8700
Declared on date	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Direct Plan)	7.14%	6.12%	5.33%
IDCW (₹) Per Unit	2.1170	1.5650	1.3870
Cum IDCW NAV	29.6500	25.5900	26.0000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	24-May-24	19-Apr-24
IDCW Yield (Regular Plan)	0.58%	0.57%	0.58%
IDCW (₹) Per Unit	0.1530	0.1480	0.1460
Cum IDCW NAV	26.4200	25.8900	25.1500
Declared on date	21-Jun-24	24-May-24	19-Apr-24
IDCW Yield (Direct Plan)	0.58%	0.57%	0.58%
IDCW (₹) Per Unit	0.1720	0.1670	0.1640
Cum IDCW NAV	29.6800	29.0600	28.2000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Focused Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.89%	5.90%	5.59%
IDCW (₹) Per Unit	1.4700	1.1440	1.1000
Cum IDCW NAV	21.3900	19.4018	19.6775
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.89%	5.90%	5.56%
IDCW (₹) Per Unit	3.4100	2.6180	2.4800
Cum IDCW NAV	49.4400	44.4056	44.6191

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Pure Value Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	23-Jul-21
IDCW Yield (Regular Plan)	6.86%	5.82%	5.48%
IDCW (₹) Per Unit	2.4100	1.7120	1.7300
Cum IDCW NAV	35.1000	29.3989	31.5540
Declared on date	20-Jul-23	25-Jul-22	26-Mar-18
IDCW Yield (Direct Plan)	6.86%	5.82%	11.32%
IDCW (₹) Per Unit	4.3200	3.0440	5.6100
Cum IDCW NAV	62.9700	52.2839	49.5715

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	1.75%	1.74%	1.76%
IDCW (₹) Per Unit	3.2250	2.9530	2.9300
Cum IDCW NAV	184.2300	169.8600	166.5700
Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	1.75%	1.74%	1.76%
IDCW (₹) Per Unit	5.4640	4.9930	4.9400
Cum IDCW NAV	312.1700	287.2700	281.1700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Regular Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	9.6900	7.7770	7.7580
Cum IDCW NAV	138.8800	131.5800	138.1100
Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Direct Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	13.5100	10.7490	10.6330
Cum IDCW NAV	193.5700	181.8900	189.3200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.80%	6.07%	5.52%
IDCW (₹) Per Unit	3.1800	2.5900	2.2858
Cum IDCW NAV	46.8100	42.6800	41.3900
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.79%	6.07%	5.52%
IDCW (₹) Per Unit	5.3400	4.3100	3.7714
Cum IDCW NAV	78.6000	71.0400	68.2900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Manufacturing Equity Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Regular Plan)	6.96%	5.46%	5.72%
IDCW (₹) Per Unit	1.3720	0.7100	0.6112
Cum IDCW NAV	19.7000	13.0000	10.6900
Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Direct Plan)	6.96%	5.49%	6.39%
IDCW (₹) Per Unit	1.4800	0.7500	0.7172
Cum IDCW NAV	21.2500	13.6600	11.2300

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	1.75%	1.74%	1.74%
IDCW (₹) Per Unit	0.5010	0.4500	0.4400
Cum IDCW NAV	28.6200	25.8800	25.1200
Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	1.75%	1.74%	1.74%
IDCW (₹) Per Unit	0.9000	0.8100	0.7800
Cum IDCW NAV	51.4700	46.4600	44.9900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.99%	6.14%	5.79%
IDCW (₹) Per Unit	1.6500	1.1600	1.0220
Cum IDCW NAV	23.5600	18.8200	17.6600
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%
IDCW (₹) Per Unit	1.7700	1.5540	1.2000
Cum IDCW NAV	28.8600	26.8600	24.0800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.97%	5.82%	5.46%
IDCW (₹) Per Unit	2.8500	2.1400	2.2400
Cum IDCW NAV	40.8100	36.7900	40.9900
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.97%	5.82%	4.33%
IDCW (₹) Per Unit	3.7900	2.8150	2.2800
Cum IDCW NAV	54.3100	48.4000	52.6100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield (Regular Plan)	7.03%	6.14%	5.52%
IDCW (₹) Per Unit	1.8300	0.9850	0.7860
Cum IDCW NAV	26.0200	16.0400	14.2300
Declared on date	25-Jan-24	25-Jan-23	
IDCW Yield (Direct Plan)	7.03%	6.14%	-
IDCW (₹) Per Unit	2.0780	1.1000	-
Cum IDCW NAV	29.5500	17.9600	-

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.97%	4.08%	5.68%
IDCW (₹) Per Unit	13.4800	6.3000	9.2210
Cum IDCW NAV	193.2800	154.5700	162.4100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	24-May-24	19-Apr-24
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2733	11.2608	11.2705
Declared on date	21-Jun-24	24-May-24	19-Apr-24
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5458	11.5275	11.5296

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.71%	1.71%
IDCW (₹) Per Unit	0.1777	0.1825	0.1828
Cum IDCW NAV	10.6954	10.6845	10.6680
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.66%	1.71%	1.71%
IDCW (₹) Per Unit	0.1870	0.1917	0.1917
Cum IDCW NAV	11.2744	11.2432	11.2087

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.8660	2.1600	1.8320
Cum IDCW NAV	41.3100	33.4700	30.1600
Declared on date	24-May-24	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.93%	6.44%	6.07%
IDCW (₹) Per Unit	3.5890	2.6700	2.2430
Cum IDCW NAV	51.7600	41.4700	36.9400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.92%	6.17%	5.35%
IDCW (₹) Per Unit	1.3340	0.9000	0.8210
Cum IDCW NAV	19.2700	14.5100	15.3400
Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Direct Plan)	6.92%	6.16%	5.35%
IDCW (₹) Per Unit	1.4100	0.9300	0.8400
Cum IDCW NAV	20.3800	15.0800	15.6900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Regular Plan)	5.55%	6.03%	7.03%
IDCW (₹) Per Unit	0.9300	0.8590	1.2590
Cum IDCW NAV	16.7800	14.2500	17.9200
Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Direct Plan)	7.02%	6.03%	7.02%
IDCW (₹) Per Unit	1.2600	0.9080	1.3100
Cum IDCW NAV	17.9900	15.0700	18.6500

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Regular Plan)	0.49%	0.62%	0.51%
IDCW (₹) Per Unit	4.9270	6.2063	5.1438
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Direct Plan)	0.50%	0.63%	0.52%
IDCW (₹) Per Unit	5.0126	6.3043	5.2316
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit

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Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-May-24	15-Apr-24
IDCW Yield (Regular Plan)	0.60%	0.53%	0.59%
IDCW (₹) Per Unit	0.0746	0.0657	0.0733
Cum IDCW NAV	12.4232	12.3857	12.3714
Declared on date	18-Jun-24	15-May-24	15-Apr-24
IDCW Yield (Direct Plan)	0.60%	0.53%	0.59%
IDCW (₹) Per Unit	0.0756	0.0666	0.0742
Cum IDCW NAV	12.5937	12.5537	12.5372

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.99%		
IDCW (₹) Per Unit	0.8510		
Cum IDCW NAV	12.1748		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.99%		
IDCW (₹) Per Unit	0.9100		
Cum IDCW NAV	13.0195		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield (Regular Plan)	7.15%	7.03%	6.19%
IDCW (₹) Per Unit	1.1750	1.2090	1.0810
Cum IDCW NAV	16.4300	17.1883	17.4741

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.8800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	25-Jun-24		
IDCW Yield (Regular Plan)	7.52%		
IDCW (₹) Per Unit	11.4800		
Cum IDCW NAV	152.6316		
Declared on date	25-Jun-24		
IDCW Yield (Direct Plan)	7.52%		
IDCW (₹) Per Unit	15.0500		
Cum IDCW NAV	200.1719		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Regular Plan)	0.50%	0.62%	0.52%
IDCW (₹) Per Unit	0.5518	0.6875	0.5714
Cum IDCW NAV	111.2818	111.3410	110.8810
Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Direct Plan)	0.50%	0.62%	0.52%
IDCW (₹) Per Unit	0.5701	0.7102	0.5901
Cum IDCW NAV	115.0410	115.0457	114.5338

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.
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Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.65%	1.71%	1.72%
IDCW (₹) Per Unit	0.2079	0.2134	0.2142
Cum IDCW NAV	12.5703	12.5030	12.4731
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.65%	1.70%	1.71%
IDCW (₹) Per Unit	0.2156	0.2209	0.2213
Cum IDCW NAV	13.0613	12.9666	12.9116

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.70%	1.71%
IDCW (₹) Per Unit	0.2213	0.2267	0.2273
Cum IDCW NAV	13.3279	13.3075	13.2547
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.66%	1.70%	1.71%
IDCW (₹) Per Unit	0.2362	0.2418	0.2421
Cum IDCW NAV	14.2447	14.2049	14.1326

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Credit Risk Fund Income Distribution cum capital withdrawal

Declared on date	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Regular Plan)	1.75%	1.77%	1.74%
IDCW (₹) Per Unit	0.1980	0.2000	0.1970
Cum IDCW NAV	11.3023	11.2927	11.3251
Declared on date	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2140	0.2140	0.2140
Cum IDCW NAV	12.2623	12.2219	12.2307

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Regular Plan)	0.50%	0.61%	0.52%
IDCW (₹) Per Unit	0.0521	0.0645	0.0540
Cum IDCW NAV	10.5190	10.5138	10.3986
Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Direct Plan)	0.50%	0.61%	0.52%
IDCW (₹) Per Unit	0.0539	0.0666	0.0558
Cum IDCW NAV	10.8843	10.8739	10.7487

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

Declared on date	15-Mar-24	15-Sep-23	24-Mar-23
IDCW Yield (Regular Plan)	3.47%	2.93%	3.07%
IDCW (₹) Per Unit	0.3659	0.3062	0.3200
Cum IDCW NAV	10.5489	10.4563	10.4238
Declared on date	15-Mar-24	15-Sep-23	24-Mar-23
IDCW Yield (Direct Plan)	3.38%	3.41%	2.49%
IDCW (₹) Per Unit	0.3577	0.3590	0.2600
Cum IDCW NAV	10.5824	10.5339	10.4311

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.69%	1.71%
IDCW (₹) Per Unit	0.1886	0.1918	0.1917
Cum IDCW NAV	11.3834	11.3410	11.2111
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.65%	1.69%	1.71%
IDCW (₹) Per Unit	0.1994	0.2024	0.2020
Cum IDCW NAV	12.0533	11.9880	11.8312

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawal

Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Regular Plan)	0.49%	0.61%	0.51%
IDCW (₹) Per Unit	0.0798	0.0989	0.0818
Cum IDCW NAV	16.2950	16.0970	15.9502
Declared on date	28-Jun-24	31-May-24	26-Apr-24
IDCW Yield (Direct Plan)	0.49%	0.61%	0.51%
IDCW (₹) Per Unit	0.1289	0.1597	0.1320
Cum IDCW NAV	26.3554	26.0171	25.7577

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

Declared on date	30-Jun-24	31-May-24	30-Apr-24
IDCW Yield (Regular Plan)	0.03%	0.02%	0.02%
IDCW (₹) Per Unit	0.3435	0.1642	0.1721
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit.
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Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23		
IDCW Yield (Regular Plan)	7.01%		
IDCW (₹) Per Unit	0.7690		
Cum IDCW NAV	10.9757		
Declared on date	24-Nov-23		
IDCW Yield (Direct Plan)	7.01%		
IDCW (₹) Per Unit	0.7760		
Cum IDCW NAV	11.0700		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Multi Asset Allocation Fund Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	3.97%		
IDCW (₹) Per Unit	0.4820		
Cum IDCW NAV	12.1332		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Retirement Fund - 30s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.93%		
IDCW (₹) Per Unit	1.1330		
Cum IDCW NAV	16.3410		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.93%		
IDCW (₹) Per Unit	1.2280		
Cum IDCW NAV	17.1660		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Retirement Fund - 40s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.96%		
IDCW (₹) Per Unit	1.0970		
Cum IDCW NAV	15.7650		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.95%		
IDCW (₹) Per Unit	1.1840		
Cum IDCW NAV	17.0260		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Retirement Fund - 50s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.98%		
IDCW (₹) Per Unit	0.9090		
Cum IDCW NAV	13.0171		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.98%		
IDCW (₹) Per Unit	0.9750		
Cum IDCW NAV	13.9586		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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